Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	16,732.47	(16,732.47)	+++	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	3.80	(3.80)	+++	.00
436.0200	Fees/Charges Indirect Cost Charges	200,000.00	.00	200,000.00	21,904.75	.00	159,989.75	40,010.25	80	.00
436.0201	Fees/Charges Billing Of Insurances	240,000.00	.00	240,000.00	.00	.00	2,480.00	237,520.00	1	.00
436.0202	Fees/Charges Bed Tax 5% Admin Fee	30,000.00	.00	30,000.00	4,759.92	.00	6,590.94	23,409.06	22	.00
	436 - Fees/Charges Totals	$470,000.00	$0.00	$470,000.00	$26,664.67	$0.00	$185,796.96	$284,203.04	40%	$0.00
437	Vending Machine Receipts	500.00	.00	500.00	.00	.00	633.05	(133.05)	127	.00
442	Rent	75,000.00	.00	75,000.00	5,314.16	.00	78,308.93	(3,308.93)	104	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	25,000.00	.00	25,000.00	5,767.29	.00	46,404.81	(21,404.81)	186	.00
492.0101	Refunds/Reimbursements Local	.00	.00	.00	.00	.00	9,690.92	(9,690.92)	+++	.00
	492 - Refunds/Reimbursements Totals	$25,000.00	$0.00	$25,000.00	$5,767.29	$0.00	$56,095.73	($31,095.73)	224%	$0.00
498	Transfer In	118,000.00	.00	118,000.00	.00	.00	.00	118,000.00	0	.00
	Division **100 - General Administrative** Totals	$688,500.00	$0.00	$688,500.00	$37,746.12	$0.00	$320,834.67	$367,665.33	47%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

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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	**001 - Commissioners' Office**									
Division	**102 - Public Defender Indig Defense**									
410	State Grants/Entitlements	.00	.00	.00	(81,664.23)	.00	.00	.00	+++	.00
465	Vendor Licenses	.00	.00	.00	(15,692.75)	.00	1,892.64	(1,892.64)	+++	.00
Division	**102 - Public Defender Indig Defense** Totals	$0.00	$0.00	$0.00	($97,356.98)	$0.00	$1,892.64	($1,892.64)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

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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	**001 - Commissioners' Office**									
Division	**103 - Planning Commission**									
436	Fees/Charges	3,000.00	.00	3,000.00	440.00	.00	2,900.00	100.00	97	.00
490	Other Revenue	.00	.00	.00	.00	.00	140.07	(140.07)	+++	.00
	Division **103 - Planning Commission** Totals	$3,000.00	$0.00	$3,000.00	$440.00	$0.00	$3,040.07	($40.07)	101%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**105 - Purchasing**									
436	Fees/Charges	200,000.00	.00	200,000.00	7,805.19	.00	123,178.88	76,821.12	62	.00
	Division **105 - Purchasing** Totals	$200,000.00	$0.00	$200,000.00	$7,805.19	$0.00	$123,178.88	$76,821.12	62%	$0.00

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	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
436	**Fees/Charges**									
436	Fees/Charges	250,000.00	.00	250,000.00	30,347.10	.00	234,228.84	15,771.16	94	.00
436.0002	Fees/Charges Copy charges	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
	436 - Fees/Charges Totals	$250,025.00	$0.00	$250,025.00	$30,347.10	$0.00	$234,228.84	$15,796.16	94%	$0.00
465	Vendor Licenses	6,000.00	.00	6,000.00	150.00	.00	4,700.00	1,300.00	78	.00
	Division **107 - Building Department** Totals	$256,025.00	$0.00	$256,025.00	$30,497.10	$0.00	$238,928.84	$17,096.16	93%	$0.00

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	**001 - Commissioners' Office**									
Division	**108 - Maintenance and Operations**									
492	Refunds/Reimbursements	4,000.00	.00	4,000.00	.00	.00	167.52	3,832.48	4	.00
Division	**108 - Maintenance and Operations** Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$167.52	$3,832.48	4%	$0.00

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	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**115 - Ashtabula Municipal Court**									
470	Fines & Forfeitures	100,000.00	.00	100,000.00	.00	.00	65,946.79	34,053.21	66	.00
Division	**115 - Ashtabula Municipal Court** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$65,946.79	$34,053.21	66%	$0.00

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	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**117 - Conneaut Municipal Court**									
470	Fines & Forfeitures	8,000.00	.00	8,000.00	7,513.60	.00	13,858.34	(5,858.34)	173	.00
	Division **117 - Conneaut Municipal Court** Totals	$8,000.00	$0.00	$8,000.00	$7,513.60	$0.00	$13,858.34	($5,858.34)	173%	$0.00
	Department **001 - Commissioners' Office** Totals	$1,259,525.00	$0.00	$1,259,525.00	($13,354.97)	$0.00	$767,847.75	$491,677.25	61%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

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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	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	2,898,312.00	.00	2,898,312.00	.00	.00	2,945,420.46	(47,108.46)	102	.00
402	Tang PP Taxes	.00	.00	.00	.00	.00	87.65	(87.65)	+++	.00
403	**RE Prop Convey**									
403.0001	RE Prop Convey REA $1.00	149,600.00	.00	149,600.00	.00	.00	.00	149,600.00	0	.00
403.0002	RE Prop Convey Econ Dev $2.00	299,200.00	.00	299,200.00	25,005.61	.00	234,937.14	64,262.86	79	.00
	403 - RE Prop Convey Totals	$448,800.00	$0.00	$448,800.00	$25,005.61	$0.00	$234,937.14	$213,862.86	52%	$0.00
404	Manufactured Homes Tax	18,000.00	.00	18,000.00	.00	.00	15,126.45	2,873.55	84	.00
405	Sales Tax	8,752,316.00	.00	8,752,316.00	911,830.88	.00	6,914,141.02	1,838,174.98	79	.00
408	Casino Tax Distribution	.00	.00	.00	.00	.00	88,464.75	(88,464.75)	+++	.00
416	Homestead & Rollback	421,637.00	.00	421,637.00	.00	.00	437,668.43	(16,031.43)	104	.00
417	Local Government (/Rev Assist)	1,035,029.00	.00	1,035,029.00	55,180.80	.00	852,471.93	182,557.07	82	.00
436	**Fees/Charges**									
436	Fees/Charges	300,000.00	.00	300,000.00	.00	.00	139,350.54	160,649.46	46	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
436.0004	Fees/Charges Tax Settlement Fee	.00	.00	.00	.00	.00	217,279.76	(217,279.76)	+++	.00
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	2,600.00	.00	2,600.00	12,502.78	.00	117,468.56	(114,868.56)	4518	.00
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	.00	.00	.00	253.50	.00	2,933.70	(2,933.70)	+++	.00
436.0206	Fees/Charges Cigarette Lic Admin fee	.00	.00	.00	.00	.00	1,598.19	(1,598.19)	+++	.00
436.0207	Fees/Charges Inheritance Tax Fees/Charges	12,000.00	.00	12,000.00	8,145.83	.00	15,796.14	(3,796.14)	132	.00
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	.00	.00	.00	.00	.00	81.96	(81.96)	+++	.00
	436 - Fees/Charges Totals	$314,600.00	$0.00	$314,600.00	$20,902.11	$0.00	$494,538.85	($179,938.85)	157%	$0.00
465	Vendor Licenses	4,000.00	.00	4,000.00	575.00	.00	3,950.00	50.00	99	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00
	Division **100 - General Administrative** Totals	$13,892,694.00	$0.00	$13,892,694.00	$1,013,494.40	$0.00	$11,986,831.68	$1,905,862.32	86%	$0.00
	Department **002 - Auditor's Office** Totals	$13,892,694.00	$0.00	$13,892,694.00	$1,013,494.40	$0.00	$11,986,831.68	$1,905,862.32	86%	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	280,000.00	.00	280,000.00	8,645.83	.00	42,527.53	237,472.47	15	.00
436.0004	Fees/Charges Tax Settlement Fee	.00	.00	.00	.00	.00	260,902.15	(260,902.15)	+++	.00
436.0100	Fees/Charges NSF Fees	1,250.00	.00	1,250.00	132.00	.00	1,352.00	(102.00)	108	.00
	436 - Fees/Charges Totals	$281,250.00	$0.00	$281,250.00	$8,777.83	$0.00	$304,781.68	($23,531.68)	108%	$0.00
475	**Investment Income**									
475	Investment Income	280,000.00	.00	280,000.00	21,976.24	.00	219,381.09	60,618.91	78	.00
475.0001	Investment Income Compen Balance	72,077.00	.00	72,077.00	3,141.88	.00	61,320.03	10,756.97	85	.00
	475 - Investment Income Totals	$352,077.00	$0.00	$352,077.00	$25,118.12	$0.00	$280,701.12	$71,375.88	80%	$0.00
	Division **100 - General Administrative** Totals	$633,327.00	$0.00	$633,327.00	$33,895.95	$0.00	$585,482.80	$47,844.20	92%	$0.00
	Department **003 - Treasurer's Office** Totals	$633,327.00	$0.00	$633,327.00	$33,895.95	$0.00	$585,482.80	$47,844.20	92%	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	28.34	(28.34)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$28.34	($28.34)	+++	$0.00
Department	**004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$28.34	($28.34)	+++	$0.00

Budget Performance Report

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Fund	**1001 - General Fund**									
REVENUE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	314,400.00	.00	314,400.00	28,634.15	.00	292,509.84	21,890.16	93	.00
436.0110	Fees/Charges Recorder Trust Fund Fees	3,600.00	.00	3,600.00	.00	.00	3,017.47	582.53	84	.00
	436 - Fees/Charges Totals	$318,000.00	$0.00	$318,000.00	$28,634.15	$0.00	$295,527.31	$22,472.69	93%	$0.00
	Division **100 - General Administrative** Totals	$318,000.00	$0.00	$318,000.00	$28,634.15	$0.00	$295,527.31	$22,472.69	93%	$0.00
	Department **005 - County Recorder** Totals	$318,000.00	$0.00	$318,000.00	$28,634.15	$0.00	$295,527.31	$22,472.69	93%	$0.00

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Fund **1001 - General Fund**										
REVENUE										
Department **006 - Coroner**										
Division **100 - General Administrative**										
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	55.00	(55.00)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$105.00	($105.00)	+++	$0.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	27.01	(27.01)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$132.01	($132.01)	+++	$0.00
	Department **006 - Coroner** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$132.01	($132.01)	+++	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
411	Federal Grants	.00	.00	.00	.00	.00	5,528.90	(5,528.90)	+++	.00
436	**Fees/Charges**									
436	Fees/Charges	210,000.00	.00	210,000.00	14,256.86	.00	131,770.78	78,229.22	63	.00
436.0002	Fees/Charges Copy charges	300.00	.00	300.00	22.00	.00	317.00	(17.00)	106	.00
436.0391	Fees/Charges Sheriff Cruiser Rental	3,500.00	.00	3,500.00	865.00	.00	961.00	2,539.00	27	.00
436.0392	Fees/Charges Columbus Part Finger/Bckground	40,000.00	.00	40,000.00	.00	.00	3,828.00	36,172.00	10	.00
436.0393	Fees/Charges Sheriff DUI Impounding Costs	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	436 - Fees/Charges Totals	$253,900.00	$0.00	$253,900.00	$15,143.86	$0.00	$136,876.78	$117,023.22	54%	$0.00
440	Board & Care	275,000.00	.00	275,000.00	17,026.00	.00	152,435.01	122,564.99	55	.00
468	Concealed Handgun License	35,000.00	.00	35,000.00	1,000.00	.00	22,779.50	12,220.50	65	.00
492	Refunds/Reimbursements	85,000.00	.00	85,000.00	5,863.82	.00	17,288.20	67,711.80	20	.00
	Division **100 - General Administrative** Totals	$648,900.00	$0.00	$648,900.00	$39,033.68	$0.00	$334,908.39	$313,991.61	52%	$0.00

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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	.00	.00	.00	8,649.70	.00	17,473.65	(17,473.65)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$8,649.70	$0.00	$17,473.65	($17,473.65)	+++	$0.00
	Division **210 - County Jail** Totals	$0.00	$0.00	$0.00	$8,649.70	$0.00	$17,473.65	($17,473.65)	+++	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
436	Fees/Charges	.00	.00	.00	.00	.00	22,452.00	(22,452.00)	+++	.00
Division	**212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$22,452.00	($22,452.00)	+++	$0.00
Department	**008 - Sheriff** Totals	$648,900.00	$0.00	$648,900.00	$47,683.38	$0.00	$374,834.04	$274,065.96	58%	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	Fees/Charges	5,000.00	.00	5,000.00	425.00	.00	3,900.00	1,100.00	78	.00
492	Refunds/Reimbursements	.00	.00	.00	40.00	.00	68.12	(68.12)	+++	.00
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$465.00	$0.00	$3,968.12	$1,031.88	79%	$0.00
	Department **009 - Common Pleas** Totals	$5,000.00	$0.00	$5,000.00	$465.00	$0.00	$3,968.12	$1,031.88	79%	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
436	Fees/Charges	369,000.00	.00	369,000.00	28,785.48	.00	237,676.38	131,323.62	64	.00
470	Fines & Forfeitures	5,800.00	.00	5,800.00	100.00	.00	4,720.74	1,079.26	81	.00
475	Investment Income	200.00	.00	200.00	61.13	.00	538.27	(338.27)	269	.00
498	Transfer In	.00	.00	.00	.00	.00	7,700.00	(7,700.00)	+++	.00
Division	**100 - General Administrative** Totals	$375,000.00	$0.00	$375,000.00	$28,946.61	$0.00	$250,635.39	$124,364.61	67%	$0.00
Department	**010 - Clerk of Courts** Totals	$375,000.00	$0.00	$375,000.00	$28,946.61	$0.00	$250,635.39	$124,364.61	67%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
436	Fees/Charges	10,000.00	.00	10,000.00	5,399.00	.00	27,949.70	(17,949.70)	279	.00
470	Fines & Forfeitures	45,000.00	.00	45,000.00	714.00	.00	14,427.16	30,572.84	32	.00
Division	**220 - Juvenile Court** Totals	$55,000.00	$0.00	$55,000.00	$6,113.00	$0.00	$42,376.86	$12,623.14	77%	$0.00
Department	**011 - Juvenile Court** Totals	$55,000.00	$0.00	$55,000.00	$6,113.00	$0.00	$42,376.86	$12,623.14	77%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	85,000.00	.00	85,000.00	6,264.25	.00	64,543.70	20,456.30	76	.00
Division	**100 - General Administrative** Totals	$85,000.00	$0.00	$85,000.00	$6,264.25	$0.00	$64,543.70	$20,456.30	76%	$0.00
Department	**012 - Probate Court** Totals	$85,000.00	$0.00	$85,000.00	$6,264.25	$0.00	$64,543.70	$20,456.30	76%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	150,000.00	.00	150,000.00	.00	.00	126,009.22	23,990.78	84	.00
	Division **100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$126,009.22	$23,990.78	84%	$0.00
	Department **013 - EASTERN County Court** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$126,009.22	$23,990.78	84%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	138,000.00	.00	138,000.00	29,194.03	.00	123,915.15	14,084.85	90	.00
475	Investment Income	.00	.00	.00	.00	.00	386.82	(386.82)	+++	.00
	Division **100 - General Administrative** Totals	$138,000.00	$0.00	$138,000.00	$29,194.03	$0.00	$124,301.97	$13,698.03	90%	$0.00
	Department **014 - WESTERN County Court** Totals	$138,000.00	$0.00	$138,000.00	$29,194.03	$0.00	$124,301.97	$13,698.03	90%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup 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	**017 - Data Board**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	.00	.00	27.73	(27.73)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$27.73	($27.73)	+++	$0.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$27.73	($27.73)	+++	$0.00
Department	**017 - Data Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$27.73	($27.73)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**020 - Mandates**									
Division	**131 - Public Defender**									
410	State Grants/Entitlements	300,000.00	.00	300,000.00	48,548.66	.00	192,080.33	107,919.67	64	.00
436	**Fees/Charges**									
436	Fees/Charges	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++	.00
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	.00	20,000.00	20,000.00	51,180.78	.00	51,180.78	(31,180.78)	256	.00
	436 - Fees/Charges Totals	$20,000.00	$0.00	$20,000.00	$51,180.78	$0.00	$51,180.78	($31,180.78)	256%	$0.00
	Division **131 - Public Defender** Totals	$320,000.00	$0.00	$320,000.00	$99,729.44	$0.00	$243,261.11	$76,738.89	76%	$0.00
	Department **020 - Mandates** Totals	$320,000.00	$0.00	$320,000.00	$99,729.44	$0.00	$243,261.11	$76,738.89	76%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup 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	**040 - Youth Detention Center**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	16,085.73	(16,085.73)	+++	.00
410.0101	State Grants/Entitlements State Grant Facility	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$26,085.73	($26,085.73)	+++	$0.00
411	Federal Grants	22,000.00	.00	22,000.00	.00	.00	2,312.63	19,687.37	11	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	555.00	.00	5,024.23	(5,024.23)	+++	.00
492.0100	Refunds/Reimbursements Overpayment - Local	.00	.00	.00	.00	.00	820.00	(820.00)	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$555.00	$0.00	$5,844.23	($5,844.23)	+++	$0.00
Division	**100 - General Administrative** Totals	$22,000.00	$0.00	$22,000.00	$555.00	$0.00	$34,242.59	($12,242.59)	156%	$0.00
Department	**040 - Youth Detention Center** Totals	$22,000.00	$0.00	$22,000.00	$555.00	$0.00	$34,242.59	($12,242.59)	156%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
REVENUE										
Department **201 - Board of Elections**										
Division **100 - General Administrative**										
436	**Fees/Charges**									
436	Fees/Charges	1,450.00	.00	1,450.00	1.00	.00	113.11	1,336.89	8	.00
436.0020	Fees/Charges Filing Fees	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
	436 - Fees/Charges Totals	$1,450.00	$0.00	$1,450.00	$1.00	$0.00	$313.11	$1,136.89	22%	$0.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	1,400.00	.00	1,400.00	.00	.00	120.60	1,279.40	9	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	171,200.00	.00	171,200.00	.00	.00	131,250.57	39,949.43	77	.00
	492 - Refunds/Reimbursements Totals	$172,600.00	$0.00	$172,600.00	$0.00	$0.00	$131,371.17	$41,228.83	76%	$0.00
498	Transfer In	.00	.00	.00	.00	.00	10,075.99	(10,075.99)	+++	.00
	Division **100 - General Administrative** Totals	$174,050.00	$0.00	$174,050.00	$1.00	$0.00	$141,760.27	$32,289.73	81%	$0.00
	Department **201 - Board of Elections** Totals	$174,050.00	$0.00	$174,050.00	$1.00	$0.00	$141,760.27	$32,289.73	81%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**205 - Veterans Services**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	151.44	.00	2,321.90	(2,321.90)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$151.44	$0.00	$2,321.90	($2,321.90)	+++	$0.00
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$151.44	$0.00	$2,321.90	($2,321.90)	+++	$0.00
	REVENUE TOTALS	$18,076,496.00	$0.00	$18,076,496.00	$1,281,772.68	$0.00	$15,044,132.79	$3,032,363.21	83%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	226,000.00	.00	226,000.00	17,304.00	.00	172,793.02	53,206.98	76	.00
500.0015	Salaries and Wages Elected Official Salaries	196,861.00	.00	196,861.00	15,143.04	.00	151,430.40	45,430.60	77	.00
	500 - Salaries and Wages Totals	$422,861.00	$0.00	$422,861.00	$32,447.04	$0.00	$324,223.42	$98,637.58	77%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	6,200.00	.00	6,200.00	461.05	.00	4,596.85	1,603.15	74	.00
	505 - Medicare Totals	$6,200.00	$0.00	$6,200.00	$461.05	$0.00	$4,596.85	$1,603.15	74%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	60,000.00	.00	60,000.00	4,542.62	.00	45,391.60	14,608.40	76	.00
	506 - Pensions Totals	$60,000.00	$0.00	$60,000.00	$4,542.62	$0.00	$45,391.60	$14,608.40	76%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	50,500.00	.00	50,500.00	3,880.08	.00	36,465.93	14,034.07	72	.00
	507 - Insurance Totals	$50,500.00	$0.00	$50,500.00	$3,880.08	$0.00	$36,465.93	$14,034.07	72%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,500.00	(1,920.00)	2,580.00	.00	.00	2,580.34	(.34)	100	.00
	510 - Other Benefits Totals	$4,500.00	($1,920.00)	$2,580.00	$0.00	$0.00	$2,580.34	($0.34)	100%	$0.00
520	Travel	1,400.00	.00	1,400.00	.00	40.00	259.75	1,100.25	21	.00
601	Contract Services	1,000.00	5,726.00	6,726.00	.00	302.71	5,969.87	453.42	93	.00
604	Advertising & Printing	1,200.00	.00	1,200.00	.00	371.18	451.45	377.37	69	.00
607	Premiums Offical Bonds	.00	857.00	857.00	.00	.00	856.80	.20	100	.00
608	Dues	9,250.00	.00	9,250.00	.00	.00	9,224.00	26.00	100	.00
702	Supplies	1,500.00	130.00	1,630.00	.00	474.07	1,153.08	2.85	100	.00
705	Equipment	3,400.00	13,063.00	16,463.00	1,585.80	485.21	15,241.54	736.25	96	.00
800	Other Expense	13,450.00	.00	13,450.00	.00	.00	13,448.09	1.91	100	.00
802	Taxes, Levies & Assessments	.00	497.00	497.00	.00	.00	496.94	.06	100	.00
997	Advance Out	.00	32,118.00	32,118.00	.00	.00	32,118.00	.00	100	.00
999	Transfers Out	250,000.00	160,000.00	410,000.00	.00	.00	230,000.00	180,000.00	56	.00
	Division **100 - General Administrative** Totals	$825,261.00	$210,471.00	$1,035,732.00	$42,916.59	$1,673.17	$722,477.66	$311,581.17	70%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**101 - County Obligations**									
601	**Contract Services**									
601	Contract Services	250,000.00	115,000.00	365,000.00	64,300.00	3,964.90	232,617.07	128,418.03	65	.00
601.0012	Contract Services Audit	166,000.00	.00	166,000.00	1,701.50	8,784.90	157,215.10	.00	100	.00
601.0200	Contract Services County Airport	95,000.00	.00	95,000.00	.00	.00	95,000.00	.00	100	.00
601.0201	Contract Services Economic Development	40,676.00	.00	40,676.00	.00	.00	40,374.00	302.00	99	.00
601.0210	Contract Services Apiary Inspection	4,500.00	.00	4,500.00	2,229.00	2,271.00	2,229.00	.00	100	.00
	601 - Contract Services Totals	$556,176.00	$115,000.00	$671,176.00	$68,230.50	$15,020.80	$527,435.17	$128,720.03	81%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	472,000.00	(18,000.00)	454,000.00	.00	.00	453,212.00	788.00	100	.00
606.0010	Insurances Deductible Expended	10,000.00	.00	10,000.00	.00	.00	3,000.00	7,000.00	30	.00
	606 - Insurances Totals	$482,000.00	($18,000.00)	$464,000.00	$0.00	$0.00	$456,212.00	$7,788.00	98%	$0.00
607	Premiums Offical Bonds	5,000.00	.00	5,000.00	100.00	.00	100.00	4,900.00	2	.00
650	**Grants/Allocations**									
650.0050	Grants/Allocations OSU Extension	151,500.00	.00	151,500.00	50,500.00	.00	151,500.00	.00	100	.00
650.0055	Grants/Allocations Soil & Water Conservation Dist	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	100	.00
650.0060	Grants/Allocations County Fair Board	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	650 - Grants/Allocations Totals	$236,500.00	$0.00	$236,500.00	$50,500.00	$0.00	$221,500.00	$15,000.00	94%	$0.00
800	Other Expense	39,550.00	34,900.00	74,450.00	44,765.00	333.00	67,052.19	7,064.81	91	.00
802	Taxes, Levies & Assessments	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **101 - County Obligations** Totals	$1,319,726.00	$131,900.00	$1,451,626.00	$163,595.50	$15,353.80	$1,272,299.36	$163,972.84	89%	$0.00

Budget Performance Report

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**103 - Planning Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	62,000.00	.00	62,000.00	4,955.25	.00	51,359.11	10,640.89	83	.00
	500 - Salaries and Wages Totals	$62,000.00	$0.00	$62,000.00	$4,955.25	$0.00	$51,359.11	$10,640.89	83%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	900.00	.00	900.00	68.10	.00	717.66	182.34	80	.00
	505 - Medicare Totals	$900.00	$0.00	$900.00	$68.10	$0.00	$717.66	$182.34	80%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	8,680.00	.00	8,680.00	693.74	.00	5,340.31	3,339.69	62	.00
	506 - Pensions Totals	$8,680.00	$0.00	$8,680.00	$693.74	$0.00	$5,340.31	$3,339.69	62%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,503.00	.00	4,503.00	1,025.42	.00	7,313.44	(2,810.44)	162	.00
	507 - Insurance Totals	$4,503.00	$0.00	$4,503.00	$1,025.42	$0.00	$7,313.44	($2,810.44)	162%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	675.07	324.93	68	.00
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$675.07	$324.93	68%	$0.00
601	Contract Services	30,000.00	.00	30,000.00	3,901.31	9,211.10	18,529.90	2,259.00	92	.00
608	Dues	.00	.00	.00	.00	.00	335.00	(335.00)	+++	.00
702	Supplies	200.00	.00	200.00	.00	32.02	67.98	100.00	50	.00
705	Equipment	1,575.00	127.00	1,702.00	.00	.00	731.78	970.22	43	.00
	Division **103 - Planning Commission** Totals	$108,858.00	$127.00	$108,985.00	$10,643.82	$9,243.12	$85,070.25	$14,671.63	87%	$0.00

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 **1001 - General Fund**										
EXPENSE										
Department **001 - Commissioners' Office**										
Division **105 - Purchasing**										
702	**Supplies**									
702	Supplies	18,000.00	2,460.00	20,460.00	1.83	6,213.72	5,870.18	8,376.10	59	.00
702.0002	Supplies Postage	215,000.00	.00	215,000.00	25,811.00	6,623.00	141,300.00	67,077.00	69	.00
702.0003	Supplies Fuels/Lubricants	344,100.00	.00	344,100.00	29,636.44	62,675.64	260,087.97	21,336.39	94	.00
	702 - Supplies Totals	$577,100.00	$2,460.00	$579,560.00	$55,449.27	$75,512.36	$407,258.15	$96,789.49	83%	$0.00
705	Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
	Division **105 - Purchasing** Totals	$580,600.00	$2,460.00	$583,060.00	$55,449.27	$75,512.36	$407,258.15	$100,289.49	83%	$0.00

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	**107 - Building Department**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	220,000.00	.00	220,000.00	15,881.65	.00	169,364.79	50,635.21	77	.00
	500 - Salaries and Wages Totals	$220,000.00	$0.00	$220,000.00	$15,881.65	$0.00	$169,364.79	$50,635.21	77%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,190.00	.00	3,190.00	222.62	.00	2,378.76	811.24	75	.00
	505 - Medicare Totals	$3,190.00	$0.00	$3,190.00	$222.62	$0.00	$2,378.76	$811.24	75%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	30,800.00	.00	30,800.00	2,223.42	.00	23,654.98	7,145.02	77	.00
	506 - Pensions Totals	$30,800.00	$0.00	$30,800.00	$2,223.42	$0.00	$23,654.98	$7,145.02	77%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	41,437.00	.00	41,437.00	3,187.40	.00	31,980.53	9,456.47	77	.00
	507 - Insurance Totals	$41,437.00	$0.00	$41,437.00	$3,187.40	$0.00	$31,980.53	$9,456.47	77%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,123.00	.00	2,123.00	.00	.00	1,412.15	710.85	67	.00
	510 - Other Benefits Totals	$2,123.00	$0.00	$2,123.00	$0.00	$0.00	$1,412.15	$710.85	67%	$0.00
520	Travel	2,685.00	.00	2,685.00	319.75	.00	794.75	1,890.25	30	.00
601	**Contract Services**									
601	Contract Services	24,500.00	2,194.00	26,694.00	4,632.50	2,352.10	13,701.83	10,640.07	60	.00
601.0400	Contract Services Bldg Uncomp Bldg Refunds	4,000.00	.00	4,000.00	239.57	.00	633.55	3,366.45	16	.00
	601 - Contract Services Totals	$28,500.00	$2,194.00	$30,694.00	$4,872.07	$2,352.10	$14,335.38	$14,006.52	54%	$0.00
602	Contract Repairs	3,000.00	.00	3,000.00	823.00	520.00	1,602.00	878.00	71	.00
608	Dues	1,000.00	225.00	1,225.00	270.00	.00	1,137.00	88.00	93	.00
702	Supplies	5,500.00	230.00	5,730.00	460.77	800.74	2,624.52	2,304.74	60	.00
705	Equipment	1,000.00	2,500.00	3,500.00	2,800.00	231.00	3,069.00	200.00	94	.00
	Division **107 - Building Department** Totals	$339,235.00	$5,149.00	$344,384.00	$31,060.68	$3,903.84	$252,353.86	$88,126.30	74%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**108 - Maintenance and Operations**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	136,000.00	.00	136,000.00	7,835.66	.00	83,483.10	52,516.90	61	.00
	500 - Salaries and Wages Totals	$136,000.00	$0.00	$136,000.00	$7,835.66	$0.00	$83,483.10	$52,516.90	61%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,000.00	.00	2,000.00	74.15	.00	816.00	1,184.00	41	.00
	505 - Medicare Totals	$2,000.00	$0.00	$2,000.00	$74.15	$0.00	$816.00	$1,184.00	41%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	18,910.00	.00	18,910.00	1,096.99	.00	11,631.71	7,278.29	62	.00
	506 - Pensions Totals	$18,910.00	$0.00	$18,910.00	$1,096.99	$0.00	$11,631.71	$7,278.29	62%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	19,500.00	.00	19,500.00	1,455.68	.00	14,564.94	4,935.06	75	.00
	507 - Insurance Totals	$19,500.00	$0.00	$19,500.00	$1,455.68	$0.00	$14,564.94	$4,935.06	75%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,500.00	.00	1,500.00	.00	.00	608.81	891.19	41	.00
	510 - Other Benefits Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$608.81	$891.19	41%	$0.00
601	Contract Services	65,000.00	625.00	65,625.00	5,931.17	7,093.06	44,028.42	14,503.52	78	.00
602	Contract Repairs	30,000.00	2,370.00	32,370.00	781.26	7,752.59	22,413.62	2,203.79	93	.00
622	Utilities	550,000.00	60,600.00	610,600.00	50,075.94	114,224.13	394,193.46	102,182.41	83	.00
702	Supplies	32,000.00	703.00	32,703.00	2,407.06	5,091.48	26,213.30	1,398.22	96	.00
705	Equipment	10,000.00	1,000.00	11,000.00	.00	.00	2,510.15	8,489.85	23	.00
	Division **108 - Maintenance and Operations** Totals	$864,910.00	$65,298.00	$930,208.00	$69,657.91	$134,161.26	$600,463.51	$195,583.23	79%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**111 - Risk Management**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,435.00	.00	40,435.00	3,027.20	.00	30,272.00	10,163.00	75	.00
	500 - Salaries and Wages Totals	$40,435.00	$0.00	$40,435.00	$3,027.20	$0.00	$30,272.00	$10,163.00	75%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	587.00	.00	587.00	41.36	.00	413.59	173.41	70	.00
	505 - Medicare Totals	$587.00	$0.00	$587.00	$41.36	$0.00	$413.59	$173.41	70%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,661.00	.00	5,661.00	423.80	.00	4,238.00	1,423.00	75	.00
	506 - Pensions Totals	$5,661.00	$0.00	$5,661.00	$423.80	$0.00	$4,238.00	$1,423.00	75%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,713.00	.00	8,713.00	622.38	.00	6,227.27	2,485.73	71	.00
	507 - Insurance Totals	$8,713.00	$0.00	$8,713.00	$622.38	$0.00	$6,227.27	$2,485.73	71%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	224.09	175.91	56	.00
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$224.09	$175.91	56%	$0.00
520	Travel	250.00	.00	250.00	.00	.00	168.00	82.00	67	.00
601	**Contract Services**									
601	Contract Services	12,328.00	.00	12,328.00	856.00	.00	856.00	11,472.00	7	.00
601.0135	Contract Services Risk Management Company	24,800.00	506.00	25,306.00	4,950.00	771.45	22,508.55	2,026.00	92	.00
	601 - Contract Services Totals	$37,128.00	$506.00	$37,634.00	$5,806.00	$771.45	$23,364.55	$13,498.00	64%	$0.00
603	Contract Projects	5,000.00	.00	5,000.00	.00	3,255.00	870.00	875.00	82	.00
702	Supplies	800.00	242.00	1,042.00	57.88	109.35	691.90	240.75	77	.00
705	Equipment	1,500.00	1,200.00	2,700.00	.00	.00	1,313.19	1,386.81	49	.00
	Division **111 - Risk Management** Totals	$100,474.00	$1,948.00	$102,422.00	$9,978.62	$4,135.80	$67,782.59	$30,503.61	70%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**115 - Ashtabula Municipal Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	120,098.00	.00	120,098.00	7,903.49	.00	68,054.64	52,043.36	57	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,866.00	.00	4,866.00	194.62	.00	7,894.60	(3,028.60)	162	.00
	500 - Salaries and Wages Totals	$124,964.00	$0.00	$124,964.00	$8,098.11	$0.00	$75,949.24	$49,014.76	61%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,818.00	.00	1,818.00	89.24	.00	822.99	995.01	45	.00
	505 - Medicare Totals	$1,818.00	$0.00	$1,818.00	$89.24	$0.00	$822.99	$995.01	45%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	29,645.00	.00	29,645.00	1,133.74	.00	10,632.92	19,012.08	36	.00
	506 - Pensions Totals	$29,645.00	$0.00	$29,645.00	$1,133.74	$0.00	$10,632.92	$19,012.08	36%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,000.00	.00	24,000.00	.00	.00	23,040.00	960.00	96	.00
	507 - Insurance Totals	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$23,040.00	$960.00	96%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	900.00	.00	900.00	.00	.00	653.92	246.08	73	.00
	510 - Other Benefits Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$653.92	$246.08	73%	$0.00
612	Court Witness Fees	1,000.00	.00	1,000.00	.00	.00	24.00	976.00	2	.00
613	Juror Fees	2,000.00	.00	2,000.00	.00	.00	630.00	1,370.00	32	.00
	Division **115 - Ashtabula Municipal Court** Totals	$184,327.00	$0.00	$184,327.00	$9,321.09	$0.00	$111,753.07	$72,573.93	61%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup 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	**116 - Ashtabula Criminal Prosecutor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	7,500.00	.00	7,500.00	625.00	.00	5,625.00	1,875.00	75	.00
	500 - Salaries and Wages Totals	$7,500.00	$0.00	$7,500.00	$625.00	$0.00	$5,625.00	$1,875.00	75%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	9.06	.00	81.56	(81.56)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$9.06	$0.00	$81.56	($81.56)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	87.50	.00	787.50	(787.50)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$87.50	$0.00	$787.50	($787.50)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	51.65	(51.65)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$51.65	($51.65)	+++	$0.00
Division	**116 - Ashtabula Criminal Prosecutor** Totals	$7,500.00	$0.00	$7,500.00	$721.56	$0.00	$6,545.71	$954.29	87%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**117 - Conneaut Municipal Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	61,065.00	.00	61,065.00	4,819.20	.00	46,787.25	14,277.75	77	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	3,634.00	.00	3,634.00	418.80	.00	2,683.10	950.90	74	.00
	500 - Salaries and Wages Totals	$64,699.00	$0.00	$64,699.00	$5,238.00	$0.00	$49,470.35	$15,228.65	76%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	890.00	.00	890.00	75.95	.00	717.32	172.68	81	.00
	505 - Medicare Totals	$890.00	$0.00	$890.00	$75.95	$0.00	$717.32	$172.68	81%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	9,457.00	.00	9,457.00	733.32	.00	6,925.85	2,531.15	73	.00
	506 - Pensions Totals	$9,457.00	$0.00	$9,457.00	$733.32	$0.00	$6,925.85	$2,531.15	73%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	20,255.00	.00	20,255.00	.00	.00	8,820.96	11,434.04	44	.00
	507 - Insurance Totals	$20,255.00	$0.00	$20,255.00	$0.00	$0.00	$8,820.96	$11,434.04	44%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	600.00	.00	600.00	.00	.00	440.99	159.01	73	.00
	510 - Other Benefits Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$440.99	$159.01	73%	$0.00
613	Juror Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	Division **117 - Conneaut Municipal Court** Totals	$96,201.00	$0.00	$96,201.00	$6,047.27	$0.00	$66,375.47	$29,825.53	69%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup 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	**118 - Conneaut Criminal Prosecutor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,000.00	.00	5,000.00	416.66	.00	3,749.94	1,250.06	75	.00
	500 - Salaries and Wages Totals	$5,000.00	$0.00	$5,000.00	$416.66	$0.00	$3,749.94	$1,250.06	75%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	6.04	.00	54.37	(54.37)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$6.04	$0.00	$54.37	($54.37)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	58.33	.00	524.97	(524.97)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$58.33	$0.00	$524.97	($524.97)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	34.43	(34.43)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$34.43	($34.43)	+++	$0.00
Division	**118 - Conneaut Criminal Prosecutor** Totals	$5,000.00	$0.00	$5,000.00	$481.03	$0.00	$4,363.71	$636.29	87%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**125 - Humane Society**									
601	Contract Services	3,000.00	.00	3,000.00	250.00	750.00	2,250.00	.00	100	.00
Division	**125 - Humane Society** Totals	$3,000.00	$0.00	$3,000.00	$250.00	$750.00	$2,250.00	$0.00	100%	$0.00
Department	**001 - Commissioners' Office** Totals	$4,435,092.00	$417,353.00	$4,852,445.00	$400,123.34	$244,733.35	$3,598,993.34	$1,008,718.31	79%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	156,535.00	.00	156,535.00	10,846.98	.00	114,718.70	41,816.30	73	.00
500.0015	Salaries and Wages Elected Official Salaries	76,754.00	.00	76,754.00	5,904.00	.00	59,040.00	17,714.00	77	.00
	500 - Salaries and Wages Totals	$233,289.00	$0.00	$233,289.00	$16,750.98	$0.00	$173,758.70	$59,530.30	74%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,383.00	.00	3,383.00	238.03	.00	2,464.64	918.36	73	.00
	505 - Medicare Totals	$3,383.00	$0.00	$3,383.00	$238.03	$0.00	$2,464.64	$918.36	73%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	32,660.00	.00	32,660.00	2,380.11	.00	24,640.93	8,019.07	75	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	(175.01)	175.01	+++	.00
	506 - Pensions Totals	$32,660.00	$0.00	$32,660.00	$2,380.11	$0.00	$24,465.92	$8,194.08	75%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	41,450.00	.00	41,450.00	2,303.18	.00	23,794.16	17,655.84	57	.00
	507 - Insurance Totals	$41,450.00	$0.00	$41,450.00	$2,303.18	$0.00	$23,794.16	$17,655.84	57%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,200.00	.00	2,200.00	.00	.00	1,463.52	736.48	67	.00
	510 - Other Benefits Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$1,463.52	$736.48	67%	$0.00
604	Advertising & Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
608	Dues	1,000.00	.00	1,000.00	.00	.00	915.75	84.25	92	.00
702	**Supplies**									
702	Supplies	3,000.00	439.00	3,439.00	.00	2,049.30	1,389.70	.00	100	.00
702.0150	Supplies Weights & Measures	500.00	.00	500.00	.00	.00	411.00	89.00	82	.00
	702 - Supplies Totals	$3,500.00	$439.00	$3,939.00	$0.00	$2,049.30	$1,800.70	$89.00	98%	$0.00
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Division **100 - General Administrative** Totals	$319,582.00	$439.00	$320,021.00	$21,672.30	$2,049.30	$228,663.39	$89,308.31	72%	$0.00
	Department **002 - Auditor's Office** Totals	$319,582.00	$439.00	$320,021.00	$21,672.30	$2,049.30	$228,663.39	$89,308.31	72%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	36,909.00	.00	36,909.00	2,888.34	.00	29,076.72	7,832.28	79	.00
500.0015	Salaries and Wages Elected Official Salaries	61,247.00	.00	61,247.00	4,711.30	.00	47,113.00	14,134.00	77	.00
	500 - Salaries and Wages Totals	$98,156.00	$0.00	$98,156.00	$7,599.64	$0.00	$76,189.72	$21,966.28	78%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	94.26	.00	945.54	(945.54)	+++	.00
505.0015	Medicare Elected Official Medicare	1,423.00	.00	1,423.00	.00	.00	.00	1,423.00	0	.00
	505 - Medicare Totals	$1,423.00	$0.00	$1,423.00	$94.26	$0.00	$945.54	$477.46	66%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	13,742.00	.00	13,742.00	1,063.93	.00	10,666.44	3,075.56	78	.00
	506 - Pensions Totals	$13,742.00	$0.00	$13,742.00	$1,063.93	$0.00	$10,666.44	$3,075.56	78%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	13,211.00	.00	13,211.00	1,066.22	.00	10,644.24	2,566.76	81	.00
	507 - Insurance Totals	$13,211.00	$0.00	$13,211.00	$1,066.22	$0.00	$10,644.24	$2,566.76	81%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	626.83	373.17	63	.00
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$626.83	$373.17	63%	$0.00
601	**Contract Services**									
601	Contract Services	36,000.00	8,000.00	44,000.00	192.87	3,130.99	20,069.01	20,800.00	53	.00
601.0015	Contract Services Bank Charges	75,000.00	.00	75,000.00	3,141.88	.00	61,320.03	13,679.97	82	.00
	601 - Contract Services Totals	$111,000.00	$8,000.00	$119,000.00	$3,334.75	$3,130.99	$81,389.04	$34,479.97	71%	$0.00
604	Advertising & Printing	1,300.00	1,060.00	2,360.00	.00	93.50	1,142.20	1,124.30	52	.00
608	Dues	2,550.00	.00	2,550.00	.00	.00	100.00	2,450.00	4	.00
702	Supplies	5,500.00	16.00	5,516.00	91.27	.00	109.54	5,406.46	2	.00
705	Equipment	1,200.00	3,000.00	4,200.00	.00	319.62	3,334.97	545.41	87	.00
	Division **100 - General Administrative** Totals	$249,082.00	$12,076.00	$261,158.00	$13,250.07	$3,544.11	$185,148.52	$72,465.37	72%	$0.00
	Department **003 - Treasurer's Office** Totals	$249,082.00	$12,076.00	$261,158.00	$13,250.07	$3,544.11	$185,148.52	$72,465.37	72%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	740,619.00	.00	740,619.00	59,032.80	.00	580,521.07	160,097.93	78	.00
500.0012	Salaries and Wages Incentive payments	16,100.00	.00	16,100.00	.00	.00	.00	16,100.00	0	.00
500.0015	Salaries and Wages Elected Official Salaries	115,703.00	.00	115,703.00	8,658.00	.00	86,580.00	29,123.00	75	.00
	500 - Salaries and Wages Totals	$872,422.00	$0.00	$872,422.00	$67,690.80	$0.00	$667,101.07	$205,320.93	76%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	12,650.00	.00	12,650.00	958.78	.00	9,460.73	3,189.27	75	.00
	505 - Medicare Totals	$12,650.00	$0.00	$12,650.00	$958.78	$0.00	$9,460.73	$3,189.27	75%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	123,000.00	.00	123,000.00	9,476.70	.00	93,387.83	29,612.17	76	.00
	506 - Pensions Totals	$123,000.00	$0.00	$123,000.00	$9,476.70	$0.00	$93,387.83	$29,612.17	76%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	100,000.00	.00	100,000.00	8,382.54	.00	77,110.85	22,889.15	77	.00
	507 - Insurance Totals	$100,000.00	$0.00	$100,000.00	$8,382.54	$0.00	$77,110.85	$22,889.15	77%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	4,920.00	.00	4,920.00	.00	.00	.00	4,920.00	0	.00
510.0020	Other Benefits Workers Compensation	9,000.00	.00	9,000.00	.00	.00	5,765.22	3,234.78	64	.00
	510 - Other Benefits Totals	$13,920.00	$0.00	$13,920.00	$0.00	$0.00	$5,765.22	$8,154.78	41%	$0.00
520	Travel	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	.00
608	Dues	1,750.00	.00	1,750.00	.00	.00	1,500.00	250.00	86	.00
702	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
705	Equipment	2,000.00	.00	2,000.00	.00	.00	81.00	1,919.00	4	.00
801	Relief & Allowance	57,852.00	.00	57,852.00	.00	.00	57,851.50	.50	100	.00
	Division **100 - General Administrative** Totals	$1,186,594.00	$0.00	$1,186,594.00	$86,508.82	$0.00	$912,758.20	$273,835.80	77%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$1,186,594.00	$0.00	$1,186,594.00	$86,508.82	$0.00	$912,758.20	$273,835.80	77%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	109,262.00	.00	109,262.00	6,756.93	.00	82,406.13	26,855.87	75	.00
500.0015	Salaries and Wages Elected Official Salaries	57,232.00	.00	57,232.00	4,402.32	.00	44,024.46	13,207.54	77	.00
	500 - Salaries and Wages Totals	$166,494.00	$0.00	$166,494.00	$11,159.25	$0.00	$126,430.59	$40,063.41	76%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,585.00	.00	1,585.00	137.46	.00	1,138.20	446.80	72	.00
	505 - Medicare Totals	$1,585.00	$0.00	$1,585.00	$137.46	$0.00	$1,138.20	$446.80	72%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	23,310.00	.00	23,310.00	1,562.29	.00	17,700.20	5,609.80	76	.00
	506 - Pensions Totals	$23,310.00	$0.00	$23,310.00	$1,562.29	$0.00	$17,700.20	$5,609.80	76%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	56,772.00	.00	56,772.00	3,604.04	.00	43,071.36	13,700.64	76	.00
	507 - Insurance Totals	$56,772.00	$0.00	$56,772.00	$3,604.04	$0.00	$43,071.36	$13,700.64	76%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,638.00	.00	1,638.00	.00	.00	1,043.09	594.91	64	.00
	510 - Other Benefits Totals	$1,638.00	$0.00	$1,638.00	$0.00	$0.00	$1,043.09	$594.91	64%	$0.00
520	Travel	750.00	.00	750.00	.00	.00	224.85	525.15	30	.00
608	Dues	2,290.00	.00	2,290.00	.00	.00	2,289.28	.72	100	.00
702	Supplies	2,000.00	5,700.00	7,700.00	.00	2,990.86	4,699.97	9.17	100	.00
705	Equipment	.00	9,000.00	9,000.00	900.00	.00	900.00	8,100.00	10	.00
800	Other Expense	3,600.00	600.00	4,200.00	1,213.78	.00	3,232.26	967.74	77	.00
	Division **100 - General Administrative** Totals	$258,439.00	$15,300.00	$273,739.00	$18,576.82	$2,990.86	$200,729.80	$70,018.34	74%	$0.00
	Department **005 - County Recorder** Totals	$258,439.00	$15,300.00	$273,739.00	$18,576.82	$2,990.86	$200,729.80	$70,018.34	74%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	114,758.00	.00	114,758.00	9,305.96	.00	90,151.12	24,606.88	79	.00
500.0015	Salaries and Wages Elected Official Salaries	51,209.00	.00	51,209.00	3,939.14	.00	39,391.40	11,817.60	77	.00
	500 - Salaries and Wages Totals	$165,967.00	$0.00	$165,967.00	$13,245.10	$0.00	$129,542.52	$36,424.48	78%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,407.00	.00	2,407.00	189.52	.00	1,853.02	553.98	77	.00
	505 - Medicare Totals	$2,407.00	$0.00	$2,407.00	$189.52	$0.00	$1,853.02	$553.98	77%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	23,236.00	.00	23,236.00	1,854.32	.00	18,136.04	5,099.96	78	.00
	506 - Pensions Totals	$23,236.00	$0.00	$23,236.00	$1,854.32	$0.00	$18,136.04	$5,099.96	78%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,713.00	.00	8,713.00	622.38	.00	6,227.27	2,485.73	71	.00
	507 - Insurance Totals	$8,713.00	$0.00	$8,713.00	$622.38	$0.00	$6,227.27	$2,485.73	71%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,300.00	(417.00)	883.00	.00	.00	882.32	.68	100	.00
	510 - Other Benefits Totals	$1,300.00	($417.00)	$883.00	$0.00	$0.00	$882.32	$0.68	100%	$0.00
520	Travel	1,000.00	.00	1,000.00	.00	.00	362.00	638.00	36	.00
601	**Contract Services**									
601	Contract Services	75,000.00	15,047.00	90,047.00	7,846.85	25,704.94	56,529.43	7,812.63	91	.00
601.0145	Contract Services Foreign Autopsies	7,200.00	3,400.00	10,600.00	.00	2,200.00	4,800.00	3,600.00	66	.00
	601 - Contract Services Totals	$82,200.00	$18,447.00	$100,647.00	$7,846.85	$27,904.94	$61,329.43	$11,412.63	89%	$0.00
602	Contract Repairs	1,000.00	417.00	1,417.00	357.91	75.19	1,226.50	115.31	92	.00
608	Dues	2,400.00	.00	2,400.00	.00	.00	2,098.00	302.00	87	.00
702	Supplies	4,000.00	215.00	4,215.00	.00	1,077.88	997.87	2,139.25	49	.00
705	Equipment	5,000.00	2,987.00	7,987.00	.00	853.40	2,668.87	4,464.73	44	.00
	Division **100 - General Administrative** Totals	$297,223.00	$21,649.00	$318,872.00	$24,116.08	$29,911.41	$225,323.84	$63,636.75	80%	$0.00
	Department **006 - Coroner** Totals	$297,223.00	$21,649.00	$318,872.00	$24,116.08	$29,911.41	$225,323.84	$63,636.75	80%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,315,000.00	.00	1,315,000.00	100,238.73	.00	997,505.93	317,494.07	76	.00
500.0012	Salaries and Wages Incentive payments	43,770.00	.00	43,770.00	.00	.00	.00	43,770.00	0	.00
500.0015	Salaries and Wages Elected Official Salaries	84,522.00	.00	84,522.00	6,501.76	.00	65,017.60	19,504.40	77	.00
	500 - Salaries and Wages Totals	$1,443,292.00	$0.00	$1,443,292.00	$106,740.49	$0.00	$1,062,523.53	$380,768.47	74%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	20,159.00	.00	20,159.00	1,355.17	.00	13,928.25	6,230.75	69	.00
	505 - Medicare Totals	$20,159.00	$0.00	$20,159.00	$1,355.17	$0.00	$13,928.25	$6,230.75	69%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	254,735.00	.00	254,735.00	18,527.03	.00	183,194.75	71,540.25	72	.00
	506 - Pensions Totals	$254,735.00	$0.00	$254,735.00	$18,527.03	$0.00	$183,194.75	$71,540.25	72%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	203,692.00	.00	203,692.00	15,064.17	.00	139,583.46	64,108.54	69	.00
	507 - Insurance Totals	$203,692.00	$0.00	$203,692.00	$15,064.17	$0.00	$139,583.46	$64,108.54	69%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	28,060.00	.00	28,060.00	.00	.00	9,366.43	18,693.57	33	.00
	510 - Other Benefits Totals	$28,060.00	$0.00	$28,060.00	$0.00	$0.00	$9,366.43	$18,693.57	33%	$0.00
520	Travel	500.00	.00	500.00	.00	.00	283.90	216.10	57	.00
525	Training	1,000.00	.00	1,000.00	.00	.00	825.00	175.00	82	.00
601	Contract Services	36,550.00	12,132.00	48,682.00	1,647.17	3,605.87	43,002.61	2,073.52	96	.00
602	**Contract Repairs**									
602	Contract Repairs	.00	1,061.00	1,061.00	45.00	.00	426.10	634.90	40	.00
602.0010	Contract Repairs Vehicles	40,000.00	3,700.00	43,700.00	545.43	3,628.20	23,621.77	16,450.03	62	.00
	602 - Contract Repairs Totals	$40,000.00	$4,761.00	$44,761.00	$590.43	$3,628.20	$24,047.87	$17,084.93	62%	$0.00
608	Dues	200.00	3,465.00	3,665.00	.00	.00	3,531.00	134.00	96	.00
702	**Supplies**									
702	Supplies	55,000.00	16,273.00	71,273.00	1,230.49	4,735.62	38,682.30	27,855.08	61	.00
702.0140	Supplies Concealed Weapon	10,000.00	800.00	10,800.00	960.00	760.00	8,490.39	1,549.61	86	.00
	702 - Supplies Totals	$65,000.00	$17,073.00	$82,073.00	$2,190.49	$5,495.62	$47,172.69	$29,404.69	64%	$0.00
705	Equipment	76,826.00	3,471.00	80,297.00	554.83	4,492.38	60,707.72	15,096.90	81	.00
801	Relief & Allowance	39,566.00	.00	39,566.00	39.23	130.48	39,202.05	233.47	99	.00
	Division **100 - General Administrative** Totals	$2,209,580.00	$40,902.00	$2,250,482.00	$146,709.01	$17,352.55	$1,627,369.26	$605,760.19	73%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,470,000.00	.00	1,470,000.00	112,343.86	.00	1,080,862.60	389,137.40	74	.00
500.0012	Salaries and Wages Incentive payments	48,580.00	.00	48,580.00	.00	.00	.00	48,580.00	0	.00
	500 - Salaries and Wages Totals	$1,518,580.00	$0.00	$1,518,580.00	$112,343.86	$0.00	$1,080,862.60	$437,717.40	71%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	19,275.00	.00	19,275.00	1,356.84	.00	12,720.30	6,554.70	66	.00
	505 - Medicare Totals	$19,275.00	$0.00	$19,275.00	$1,356.84	$0.00	$12,720.30	$6,554.70	66%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	223,765.00	.00	223,765.00	16,416.29	.00	156,716.79	67,048.21	70	.00
	506 - Pensions Totals	$223,765.00	$0.00	$223,765.00	$16,416.29	$0.00	$156,716.79	$67,048.21	70%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	224,370.00	.00	224,370.00	16,835.32	.00	159,727.71	64,642.29	71	.00
	507 - Insurance Totals	$224,370.00	$0.00	$224,370.00	$16,835.32	$0.00	$159,727.71	$64,642.29	71%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	29,400.00	.00	29,400.00	.00	.00	9,855.03	19,544.97	34	.00
	510 - Other Benefits Totals	$29,400.00	$0.00	$29,400.00	$0.00	$0.00	$9,855.03	$19,544.97	34%	$0.00
601	**Contract Services**									
601	Contract Services	6,450.00	(5,100.00)	1,350.00	.00	.00	1,251.16	98.84	93	.00
601.0128	Contract Services Sheriff Inmate	65,000.00	7,451.00	72,451.00	2,671.68	8,997.45	44,781.09	18,672.46	74	.00
	601 - Contract Services Totals	$71,450.00	$2,351.00	$73,801.00	$2,671.68	$8,997.45	$46,032.25	$18,771.30	75%	$0.00
602	Contract Repairs	5,000.00	(1,000.00)	4,000.00	323.82	.00	998.91	3,001.09	25	.00
608	Dues	3,500.00	(3,465.00)	35.00	.00	.00	35.00	.00	100	.00
702	Supplies	260,000.00	.00	260,000.00	18,370.17	40,944.17	197,895.93	21,159.90	92	.00
705	Equipment	13,920.00	(6,000.00)	7,920.00	.00	.00	1,269.45	6,650.55	16	.00
	Division **210 - County Jail** Totals	$2,369,260.00	($8,114.00)	$2,361,146.00	$168,317.98	$49,941.62	$1,666,113.97	$645,090.41	73%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	355,000.00	.00	355,000.00	28,365.41	.00	276,725.93	78,274.07	78	.00
500.0012	Salaries and Wages Incentive payments	7,650.00	.00	7,650.00	.00	.00	.00	7,650.00	0	.00
	500 - Salaries and Wages Totals	$362,650.00	$0.00	$362,650.00	$28,365.41	$0.00	$276,725.93	$85,924.07	76%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,580.00	.00	5,580.00	395.65	.00	3,854.70	1,725.30	69	.00
	505 - Medicare Totals	$5,580.00	$0.00	$5,580.00	$395.65	$0.00	$3,854.70	$1,725.30	69%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	51,835.00	.00	51,835.00	3,971.17	.00	38,741.51	13,093.49	75	.00
	506 - Pensions Totals	$51,835.00	$0.00	$51,835.00	$3,971.17	$0.00	$38,741.51	$13,093.49	75%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	81,630.00	.00	81,630.00	5,747.20	.00	55,115.52	26,514.48	68	.00
	507 - Insurance Totals	$81,630.00	$0.00	$81,630.00	$5,747.20	$0.00	$55,115.52	$26,514.48	68%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	7,465.00	.00	7,465.00	.00	.00	2,273.87	5,191.13	30	.00
	510 - Other Benefits Totals	$7,465.00	$0.00	$7,465.00	$0.00	$0.00	$2,273.87	$5,191.13	30%	$0.00
601	Contract Services	2,000.00	.00	2,000.00	.00	.00	1,494.00	506.00	75	.00
705	Equipment	10,000.00	.00	10,000.00	.00	.00	8,000.00	2,000.00	80	.00
	Division **212 - County Dispatch** Totals	$521,160.00	$0.00	$521,160.00	$38,479.43	$0.00	$386,205.53	$134,954.47	74%	$0.00
	Department **008 - Sheriff** Totals	$5,100,000.00	$32,788.00	$5,132,788.00	$353,506.42	$67,294.17	$3,679,688.76	$1,385,805.07	73%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	537,558.00	.00	537,558.00	31,978.71	.00	468,828.07	68,729.93	87	.00
500.0015	Salaries and Wages Elected Official Salaries	42,000.00	.00	42,000.00	3,230.76	.00	32,307.60	9,692.40	77	.00
	500 - Salaries and Wages Totals	$579,558.00	$0.00	$579,558.00	$35,209.47	$0.00	$501,135.67	$78,422.33	86%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	7,650.00	.00	7,650.00	367.98	.00	5,468.38	2,181.62	71	.00
	505 - Medicare Totals	$7,650.00	$0.00	$7,650.00	$367.98	$0.00	$5,468.38	$2,181.62	71%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	79,738.00	.00	79,738.00	4,929.33	.00	69,326.94	10,411.06	87	.00
	506 - Pensions Totals	$79,738.00	$0.00	$79,738.00	$4,929.33	$0.00	$69,326.94	$10,411.06	87%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	169,402.00	.00	169,402.00	6,307.11	.00	90,819.42	78,582.58	54	.00
	507 - Insurance Totals	$169,402.00	$0.00	$169,402.00	$6,307.11	$0.00	$90,819.42	$78,582.58	54%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,700.00	.00	5,700.00	.00	.00	3,532.77	2,167.23	62	.00
	510 - Other Benefits Totals	$5,700.00	$0.00	$5,700.00	$0.00	$0.00	$3,532.77	$2,167.23	62%	$0.00
520	Travel	10,000.00	340.00	10,340.00	779.74	679.95	9,384.33	275.72	97	.00
601	Contract Services	50,648.00	8,040.00	58,688.00	5,045.03	3,616.46	51,985.78	3,085.76	95	.00
602	Contract Repairs	800.00	.00	800.00	.00	82.99	113.20	603.81	25	.00
608	Dues	2,050.00	.00	2,050.00	.00	.00	920.00	1,130.00	45	.00
610	Transcripts	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
612	Court Witness Fees	2,000.00	.00	2,000.00	234.80	.00	888.30	1,111.70	44	.00
613	Juror Fees	39,000.00	(4,000.00)	35,000.00	2,100.00	.00	18,885.00	16,115.00	54	.00
614	Foreign Judge	400.00	.00	400.00	.00	.00	35.00	365.00	9	.00
702	Supplies	20,000.00	1,122.00	21,122.00	1,572.49	3,634.76	16,207.80	1,279.44	94	.00
705	Equipment	5,000.00	2,800.00	7,800.00	614.67	105.00	7,252.14	442.86	94	.00
	Division **100 - General Administrative** Totals	$972,446.00	$8,302.00	$980,748.00	$57,160.62	$8,119.16	$775,954.73	$196,674.11	80%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 **120 - Jury Commission**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	24,540.00	.00	24,540.00	1,782.60	.00	16,851.28	7,688.72	69	.00
	500 - Salaries and Wages Totals	$24,540.00	$0.00	$24,540.00	$1,782.60	$0.00	$16,851.28	$7,688.72	69%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	356.00	.00	356.00	13.69	.00	169.35	186.65	48	.00
	505 - Medicare Totals	$356.00	$0.00	$356.00	$13.69	$0.00	$169.35	$186.65	48%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,436.00	.00	3,436.00	249.58	.00	2,359.28	1,076.72	69	.00
	506 - Pensions Totals	$3,436.00	$0.00	$3,436.00	$249.58	$0.00	$2,359.28	$1,076.72	69%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	210.00	.00	210.00	.00	.00	138.59	71.41	66	.00
	510 - Other Benefits Totals	$210.00	$0.00	$210.00	$0.00	$0.00	$138.59	$71.41	66%	$0.00
602	Contract Repairs	35,000.00	.00	35,000.00	7,995.24	181.50	26,242.85	8,575.65	75	.00
604	Advertising & Printing	300.00	54.00	354.00	71.07	127.93	225.40	.67	100	.00
702	Supplies	500.00	.00	500.00	.00	.00	466.78	33.22	93	.00
	Division **120 - Jury Commission** Totals	$64,342.00	$54.00	$64,396.00	$10,112.18	$309.43	$46,453.53	$17,633.04	73%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**122 - Probation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	22,672.00	.00	22,672.00	1,592.06	.00	17,288.12	5,383.88	76	.00
	500 - Salaries and Wages Totals	$22,672.00	$0.00	$22,672.00	$1,592.06	$0.00	$17,288.12	$5,383.88	76%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	329.00	.00	329.00	22.69	.00	242.51	86.49	74	.00
	505 - Medicare Totals	$329.00	$0.00	$329.00	$22.69	$0.00	$242.51	$86.49	74%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,175.00	.00	3,175.00	222.87	.00	2,420.29	754.71	76	.00
	506 - Pensions Totals	$3,175.00	$0.00	$3,175.00	$222.87	$0.00	$2,420.29	$754.71	76%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,919.00	.00	9,919.00	152.13	.00	3,194.41	6,724.59	32	.00
	507 - Insurance Totals	$9,919.00	$0.00	$9,919.00	$152.13	$0.00	$3,194.41	$6,724.59	32%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	200.00	.00	200.00	.00	.00	115.07	84.93	58	.00
	510 - Other Benefits Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$115.07	$84.93	58%	$0.00
601	Contract Services	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
602	Contract Repairs	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
702	Supplies	400.00	112.00	512.00	.00	200.00	308.48	3.52	99	.00
705	Equipment	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
	Division **122 - Probation** Totals	$38,795.00	($1,888.00)	$36,907.00	$1,989.75	$200.00	$23,568.88	$13,138.12	64%	$0.00
	Department **009 - Common Pleas** Totals	$1,075,583.00	$6,468.00	$1,082,051.00	$69,262.55	$8,628.59	$845,977.14	$227,445.27	79%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
500.0010	Salaries and Wages Salaries and Wages	320,093.00	.00	320,093.00	26,561.71	.00	252,772.54	67,320.46	79	.00
500.0015	Salaries and Wages Elected Official Salaries	30,624.00	.00	30,624.00	2,355.66	.00	23,556.60	7,067.40	77	.00
	500 - Salaries and Wages Totals	$350,717.00	$0.00	$350,717.00	$28,917.37	$0.00	$276,329.14	$74,387.86	79%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	4,641.00	.00	4,641.00	370.67	.00	3,515.54	1,125.46	76	.00
	505 - Medicare Totals	$4,641.00	$0.00	$4,641.00	$370.67	$0.00	$3,515.54	$1,125.46	76%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	49,100.00	.00	49,100.00	4,048.43	.00	38,685.96	10,414.04	79	.00
	506 - Pensions Totals	$49,100.00	$0.00	$49,100.00	$4,048.43	$0.00	$38,685.96	$10,414.04	79%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	82,189.00	.00	82,189.00	5,719.90	.00	60,358.08	21,830.92	73	.00
	507 - Insurance Totals	$82,189.00	$0.00	$82,189.00	$5,719.90	$0.00	$60,358.08	$21,830.92	73%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,443.00	.00	3,443.00	.00	.00	2,094.45	1,348.55	61	.00
	510 - Other Benefits Totals	$3,443.00	$0.00	$3,443.00	$0.00	$0.00	$2,094.45	$1,348.55	61%	$0.00
520	Travel	570.00	.00	570.00	.00	.00	18.34	551.66	3	.00
601	Contract Services	11,500.00	.00	11,500.00	491.00	.00	4,951.25	6,548.75	43	.00
602	Contract Repairs	1,750.00	.00	1,750.00	.00	181.50	.00	1,568.50	10	.00
702	Supplies	17,000.00	.00	17,000.00	2,247.97	4,286.97	9,442.83	3,270.20	81	.00
705	Equipment	9,700.00	.00	9,700.00	320.00	7,700.00	1,320.00	680.00	93	.00
	Division **100 - General Administrative** Totals	$530,610.00	$0.00	$530,610.00	$42,115.34	$12,168.47	$396,715.59	$121,725.94	77%	$0.00
	Department **010 - Clerk of Courts** Totals	$530,610.00	$0.00	$530,610.00	$42,115.34	$12,168.47	$396,715.59	$121,725.94	77%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	243,256.00	.00	243,256.00	17,486.42	.00	171,103.83	72,152.17	70	.00
	500 - Salaries and Wages Totals	$243,256.00	$0.00	$243,256.00	$17,486.42	$0.00	$171,103.83	$72,152.17	70%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,527.00	.00	3,527.00	239.67	.00	2,342.05	1,184.95	66	.00
	505 - Medicare Totals	$3,527.00	$0.00	$3,527.00	$239.67	$0.00	$2,342.05	$1,184.95	66%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	34,056.00	.00	34,056.00	2,448.09	.00	23,954.40	10,101.60	70	.00
	506 - Pensions Totals	$34,056.00	$0.00	$34,056.00	$2,448.09	$0.00	$23,954.40	$10,101.60	70%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	60,360.00	.00	60,360.00	4,226.42	.00	42,287.81	18,072.19	70	.00
	507 - Insurance Totals	$60,360.00	$0.00	$60,360.00	$4,226.42	$0.00	$42,287.81	$18,072.19	70%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,300.00	.00	2,300.00	.00	.00	1,546.96	753.04	67	.00
	510 - Other Benefits Totals	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$1,546.96	$753.04	67%	$0.00
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
601	Contract Services	40,000.00	660.00	40,660.00	4,057.81	2,754.61	27,866.54	10,038.85	75	.00
602	Contract Repairs	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
604	Advertising & Printing	12,000.00	774.00	12,774.00	666.20	1,443.12	6,787.20	4,543.68	64	.00
622	Utilities	15,000.00	3,078.00	18,078.00	302.94	6,665.13	11,205.52	207.35	99	.00
702	Supplies	5,000.00	200.00	5,200.00	252.47	399.62	3,756.02	1,044.36	80	.00
	Division **220 - Juvenile Court** Totals	$416,999.00	$4,712.00	$421,711.00	$29,680.02	$12,262.48	$290,850.33	$118,598.19	72%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**221 - Juvenile Probation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	272,006.00	.00	272,006.00	19,479.31	.00	194,612.78	77,393.22	72	.00
	500 - Salaries and Wages Totals	$272,006.00	$0.00	$272,006.00	$19,479.31	$0.00	$194,612.78	$77,393.22	72%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	4,046.00	.00	4,046.00	277.27	.00	2,769.42	1,276.58	68	.00
	505 - Medicare Totals	$4,046.00	$0.00	$4,046.00	$277.27	$0.00	$2,769.42	$1,276.58	68%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	39,061.00	.00	39,061.00	2,727.24	.00	27,246.81	11,814.19	70	.00
	506 - Pensions Totals	$39,061.00	$0.00	$39,061.00	$2,727.24	$0.00	$27,246.81	$11,814.19	70%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	47,296.00	.00	47,296.00	1,758.58	.00	18,001.49	29,294.51	38	.00
	507 - Insurance Totals	$47,296.00	$0.00	$47,296.00	$1,758.58	$0.00	$18,001.49	$29,294.51	38%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,700.00	.00	2,700.00	.00	.00	1,798.95	901.05	67	.00
	510 - Other Benefits Totals	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$1,798.95	$901.05	67%	$0.00
702	**Supplies**									
702.0100	Supplies Motor Vehicle	3,000.00	.00	3,000.00	.00	1,189.03	640.36	1,170.61	61	.00
702.0101	Supplies Sheriff Fees	3,000.00	.00	3,000.00	108.00	666.54	1,871.13	462.33	85	.00
	702 - Supplies Totals	$6,000.00	$0.00	$6,000.00	$108.00	$1,855.57	$2,511.49	$1,632.94	73%	$0.00
	Division **221 - Juvenile Probation** Totals	$371,109.00	$0.00	$371,109.00	$24,350.40	$1,855.57	$246,940.94	$122,312.49	67%	$0.00
	Department **011 - Juvenile Court** Totals	$788,108.00	$4,712.00	$792,820.00	$54,030.42	$14,118.05	$537,791.27	$240,910.68	70%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	214,211.00	.00	214,211.00	14,872.12	.00	148,286.82	65,924.18	69	.00
500.0015	Salaries and Wages Elected Official Salaries	14,000.00	.00	14,000.00	1,076.92	.00	10,769.20	3,230.80	77	.00
	500 - Salaries and Wages Totals	$228,211.00	$0.00	$228,211.00	$15,949.04	$0.00	$159,056.02	$69,154.98	70%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,106.00	.00	3,106.00	219.54	.00	2,189.10	916.90	70	.00
	505 - Medicare Totals	$3,106.00	$0.00	$3,106.00	$219.54	$0.00	$2,189.10	$916.90	70%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	29,990.00	.00	29,990.00	2,232.78	.00	22,267.40	7,722.60	74	.00
	506 - Pensions Totals	$29,990.00	$0.00	$29,990.00	$2,232.78	$0.00	$22,267.40	$7,722.60	74%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	49,388.00	.00	49,388.00	3,798.94	.00	38,011.08	11,376.92	77	.00
	507 - Insurance Totals	$49,388.00	$0.00	$49,388.00	$3,798.94	$0.00	$38,011.08	$11,376.92	77%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,070.00	.00	2,070.00	.00	.00	1,309.17	760.83	63	.00
	510 - Other Benefits Totals	$2,070.00	$0.00	$2,070.00	$0.00	$0.00	$1,309.17	$760.83	63%	$0.00
601	Contract Services	45,000.00	122.00	45,122.00	561.13	8,640.42	10,836.50	25,645.08	43	.00
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
604	Advertising & Printing	1,500.00	.00	1,500.00	.00	42.00	601.95	856.05	43	.00
702	Supplies	3,500.00	250.00	3,750.00	.00	334.92	1,148.93	2,266.15	40	.00
	Division **100 - General Administrative** Totals	$363,265.00	$372.00	$363,637.00	$22,761.43	$9,017.34	$235,420.15	$119,199.51	67%	$0.00
	Department **012 - Probate Court** Totals	$363,265.00	$372.00	$363,637.00	$22,761.43	$9,017.34	$235,420.15	$119,199.51	67%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	117,000.00	.00	117,000.00	8,913.54	.00	83,445.20	33,554.80	71	.00
500.0015	Salaries and Wages Elected Official Salaries	37,500.00	.00	37,500.00	2,884.60	.00	28,846.20	8,653.80	77	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	3,381.00	.00	3,381.00	241.50	.00	1,690.50	1,690.50	50	.00
	500 - Salaries and Wages Totals	$157,881.00	$0.00	$157,881.00	$12,039.64	$0.00	$113,981.90	$43,899.10	72%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,289.00	.00	2,289.00	113.06	.00	1,049.91	1,239.09	46	.00
	505 - Medicare Totals	$2,289.00	$0.00	$2,289.00	$113.06	$0.00	$1,049.91	$1,239.09	46%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	22,103.00	.00	22,103.00	1,685.45	.00	15,954.58	6,148.42	72	.00
	506 - Pensions Totals	$22,103.00	$0.00	$22,103.00	$1,685.45	$0.00	$15,954.58	$6,148.42	72%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	45,025.00	.00	45,025.00	3,635.74	.00	32,927.29	12,097.71	73	.00
	507 - Insurance Totals	$45,025.00	$0.00	$45,025.00	$3,635.74	$0.00	$32,927.29	$12,097.71	73%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,350.00	.00	1,350.00	.00	.00	882.15	467.85	65	.00
	510 - Other Benefits Totals	$1,350.00	$0.00	$1,350.00	$0.00	$0.00	$882.15	$467.85	65%	$0.00
520	Travel	500.00	.00	500.00	.00	245.55	94.08	160.37	68	.00
601	Contract Services	500.00	.00	500.00	.00	185.00	190.00	125.00	75	.00
602	Contract Repairs	750.00	.00	750.00	70.22	.00	278.76	471.24	37	.00
608	Dues	400.00	.00	400.00	.00	40.00	210.00	150.00	62	.00
612	Court Witness Fees	750.00	.00	750.00	24.40	.00	59.20	690.80	8	.00
613	Juror Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702	Supplies	3,500.00	495.00	3,995.00	58.00	1,072.18	2,469.47	453.35	89	.00
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **100 - General Administrative** Totals	$236,548.00	$495.00	$237,043.00	$17,626.51	$1,542.73	$168,097.34	$67,402.93	72%	$0.00
	Department **013 - EASTERN County Court** Totals	$236,548.00	$495.00	$237,043.00	$17,626.51	$1,542.73	$168,097.34	$67,402.93	72%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	135,948.00	.00	135,948.00	15,869.39	.00	115,456.47	20,491.53	85	.00
500.0015	Salaries and Wages Elected Official Salaries	39,000.00	.00	39,000.00	3,000.00	.00	30,000.00	9,000.00	77	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	500 - Salaries and Wages Totals	$175,948.00	$0.00	$175,948.00	$18,869.39	$0.00	$145,456.47	$30,491.53	83%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,551.00	.00	2,551.00	225.10	.00	1,622.75	928.25	64	.00
	505 - Medicare Totals	$2,551.00	$0.00	$2,551.00	$225.10	$0.00	$1,622.75	$928.25	64%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	24,633.00	.00	24,633.00	2,641.59	.00	20,363.10	4,269.90	83	.00
	506 - Pensions Totals	$24,633.00	$0.00	$24,633.00	$2,641.59	$0.00	$20,363.10	$4,269.90	83%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	40,523.00	.00	40,523.00	2,886.78	.00	29,419.74	11,103.26	73	.00
	507 - Insurance Totals	$40,523.00	$0.00	$40,523.00	$2,886.78	$0.00	$29,419.74	$11,103.26	73%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,825.00	.00	1,825.00	.00	.00	1,133.76	691.24	62	.00
	510 - Other Benefits Totals	$1,825.00	$0.00	$1,825.00	$0.00	$0.00	$1,133.76	$691.24	62%	$0.00
520	Travel	2,200.00	1,500.00	3,700.00	.00	688.24	1,806.78	1,204.98	67	.00
601	Contract Services	2,640.00	.00	2,640.00	41.34	70.00	76.34	2,493.66	6	.00
602	Contract Repairs	4,000.00	50.00	4,050.00	138.00	324.34	2,219.65	1,506.01	63	.00
608	Dues	500.00	.00	500.00	.00	.00	320.00	180.00	64	.00
612	Court Witness Fees	500.00	.00	500.00	.00	.00	24.00	476.00	5	.00
613	Juror Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
702	Supplies	4,000.00	.00	4,000.00	580.76	1,464.54	2,260.26	275.20	93	.00
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Division **100 - General Administrative** Totals	$262,820.00	$1,550.00	$264,370.00	$25,382.96	$2,547.12	$204,702.85	$57,120.03	78%	$0.00
	Department **014 - WESTERN County Court** Totals	$262,820.00	$1,550.00	$264,370.00	$25,382.96	$2,547.12	$204,702.85	$57,120.03	78%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	61,000.00	.00	61,000.00	4,677.26	.00	46,831.44	14,168.56	77	.00
	500 - Salaries and Wages Totals	$61,000.00	$0.00	$61,000.00	$4,677.26	$0.00	$46,831.44	$14,168.56	77%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	885.00	.00	885.00	65.92	.00	661.99	223.01	75	.00
	505 - Medicare Totals	$885.00	$0.00	$885.00	$65.92	$0.00	$661.99	$223.01	75%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	8,540.00	.00	8,540.00	654.89	.00	6,556.70	1,983.30	77	.00
	506 - Pensions Totals	$8,540.00	$0.00	$8,540.00	$654.89	$0.00	$6,556.70	$1,983.30	77%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,801.00	.00	6,801.00	642.12	.00	5,125.19	1,675.81	75	.00
	507 - Insurance Totals	$6,801.00	$0.00	$6,801.00	$642.12	$0.00	$5,125.19	$1,675.81	75%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	575.00	.00	575.00	.00	.00	384.82	190.18	67	.00
	510 - Other Benefits Totals	$575.00	$0.00	$575.00	$0.00	$0.00	$384.82	$190.18	67%	$0.00
520	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
601	**Contract Services**									
601	Contract Services	114,350.00	1,500.00	115,850.00	9,412.50	34,299.74	81,550.26	.00	100	.00
601.0010	Contract Services Software/Upgrades	12,000.00	.00	12,000.00	.00	780.02	1,799.98	9,420.00	22	.00
	601 - Contract Services Totals	$126,350.00	$1,500.00	$127,850.00	$9,412.50	$35,079.76	$83,350.24	$9,420.00	93%	$0.00
702	Supplies	2,000.00	.00	2,000.00	.00	227.28	1,772.72	.00	100	.00
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **100 - General Administrative** Totals	$207,301.00	$1,500.00	$208,801.00	$15,452.69	$35,307.04	$144,683.10	$28,810.86	86%	$0.00
	Department **017 - Data Board** Totals	$207,301.00	$1,500.00	$208,801.00	$15,452.69	$35,307.04	$144,683.10	$28,810.86	86%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**130 - Court of Appeals**									
601	Contract Services	70,000.00	.00	70,000.00	.00	.00	69,946.60	53.40	100	.00
	Division **130 - Court of Appeals** Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$69,946.60	$53.40	100%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**131 - Public Defender**									
610	Transcripts	36,000.00	.00	36,000.00	2,046.25	7,378.00	19,622.00	9,000.00	75	.00
611	**Legal Fees**									
611	Legal Fees	395,000.00	.00	395,000.00	27,064.05	40,233.53	354,766.47	.00	100	.00
611.0001	Legal Fees Legal Aid	472,080.00	.00	472,080.00	39,340.00	118,020.00	354,060.00	.00	100	.00
	611 - Legal Fees Totals	$867,080.00	$0.00	$867,080.00	$66,404.05	$158,253.53	$708,826.47	$0.00	100%	$0.00
	Division **131 - Public Defender** Totals	$903,080.00	$0.00	$903,080.00	$68,450.30	$165,631.53	$728,448.47	$9,000.00	99%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**132 - Tuberculosis Clinic & Care**									
601	Contract Services	14,500.00	1,359.00	15,859.00	660.24	8,011.13	6,772.66	1,075.21	93	.00
Division	**132 - Tuberculosis Clinic & Care** Totals	$14,500.00	$1,359.00	$15,859.00	$660.24	$8,011.13	$6,772.66	$1,075.21	93%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	2,200.00	.00	2,200.00	.00	.00	1,378.40	821.60	63	.00
	Division **133 - Registration Vital Statistics** Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$1,378.40	$821.60	63%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**134 - ODH - Children w/ Med Handicaps**									
601	Contract Services	188,729.00	.00	188,729.00	16,182.70	34,305.39	55,694.61	98,729.00	48	.00
Division	**134 - ODH - Children w/ Med Handicaps** Totals	$188,729.00	$0.00	$188,729.00	$16,182.70	$34,305.39	$55,694.61	$98,729.00	48%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**135 - Veterans Svc Other Expenses**									
601	Contract Services	9,000.00	.00	9,000.00	.00	2,000.00	5,000.00	2,000.00	78	.00
702	Supplies	6,000.00	.00	6,000.00	.00	1,655.75	2,344.25	2,000.00	67	.00
800	Other Expense	9,000.00	.00	9,000.00	.00	217.62	8,532.38	250.00	97	.00
Division	**135 - Veterans Svc Other Expenses** Totals	$24,000.00	$0.00	$24,000.00	$0.00	$3,873.37	$15,876.63	$4,250.00	82%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**136 - ACDJFS Allocation**									
650	Grants/Allocations	482,735.00	.00	482,735.00	.00	.00	241,137.50	241,597.50	50	.00
	Division **136 - ACDJFS Allocation** Totals	$482,735.00	$0.00	$482,735.00	$0.00	$0.00	$241,137.50	$241,597.50	50%	$0.00
	Department **020 - Mandates** Totals	$1,685,244.00	$1,359.00	$1,686,603.00	$85,293.24	$211,821.42	$1,119,254.87	$355,526.71	79%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**040 - Youth Detention Center**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	457,416.00	.00	457,416.00	32,602.30	.00	325,043.24	132,372.76	71	.00
	500 - Salaries and Wages Totals	$457,416.00	$0.00	$457,416.00	$32,602.30	$0.00	$325,043.24	$132,372.76	71%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	6,633.00	.00	6,633.00	458.55	.00	4,570.83	2,062.17	69	.00
	505 - Medicare Totals	$6,633.00	$0.00	$6,633.00	$458.55	$0.00	$4,570.83	$2,062.17	69%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	66,338.00	.00	66,338.00	4,703.46	.00	46,851.47	19,486.53	71	.00
	506 - Pensions Totals	$66,338.00	$0.00	$66,338.00	$4,703.46	$0.00	$46,851.47	$19,486.53	71%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	97,087.00	(5,000.00)	92,087.00	5,287.17	.00	54,131.39	37,955.61	59	.00
	507 - Insurance Totals	$97,087.00	($5,000.00)	$92,087.00	$5,287.17	$0.00	$54,131.39	$37,955.61	59%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,507.00	.00	3,507.00	.00	.00	2,875.90	631.10	82	.00
	510 - Other Benefits Totals	$3,507.00	$0.00	$3,507.00	$0.00	$0.00	$2,875.90	$631.10	82%	$0.00
520	**Travel**									
520	Travel	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
520.0003	Travel Mileage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	520 - Travel Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
601	**Contract Services**									
601	Contract Services	25,000.00	4,349.00	29,349.00	2,923.82	6,837.76	20,999.78	1,511.46	95	.00
601.0011	Contract Services Grant Facility	10,000.00	1,111.00	11,111.00	.00	.00	11,111.11	(.11)	100	.00
601.0140	Contract Services Physcian	14,400.00	.00	14,400.00	.00	4,800.00	9,600.00	.00	100	.00
	601 - Contract Services Totals	$49,400.00	$5,460.00	$54,860.00	$2,923.82	$11,637.76	$41,710.89	$1,511.35	97%	$0.00
602	Contract Repairs	5,000.00	25,815.00	30,815.00	260.10	8,516.68	20,044.26	2,254.06	93	.00
620	Rent/Lease	30,000.00	.00	30,000.00	2,482.18	5,106.92	22,339.62	2,553.46	91	.00
622	Utilities	50,000.00	962.00	50,962.00	3,807.76	10,297.14	31,116.19	9,548.67	81	.00
702	**Supplies**									
702	Supplies	11,000.00	.00	11,000.00	38.36	2,171.35	4,106.50	4,722.15	57	.00
702.0004	Supplies Food	45,000.00	4,070.00	49,070.00	3,995.00	6,934.55	37,971.42	4,164.03	92	.00
	702 - Supplies Totals	$56,000.00	$4,070.00	$60,070.00	$4,033.36	$9,105.90	$42,077.92	$8,886.18	85%	$0.00
705	Equipment	500.00	.00	500.00	.00	.00	440.39	59.61	88	.00
	Division **100 - General Administrative** Totals	$822,381.00	$31,307.00	$853,688.00	$56,558.70	$44,664.40	$591,202.10	$217,821.50	74%	$0.00
	Department **040 - Youth Detention Center** Totals	$822,381.00	$31,307.00	$853,688.00	$56,558.70	$44,664.40	$591,202.10	$217,821.50	74%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	269,739.00	1,883.00	271,622.00	20,952.35	.00	206,047.76	65,574.24	76	.00
500.0020	Salaries and Wages Board Member Salaries	37,508.00	.00	37,508.00	2,885.20	.00	28,852.00	8,656.00	77	.00
	500 - Salaries and Wages Totals	$307,247.00	$1,883.00	$309,130.00	$23,837.55	$0.00	$234,899.76	$74,230.24	76%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	4,580.00	28.00	4,608.00	322.03	.00	3,169.80	1,438.20	69	.00
	505 - Medicare Totals	$4,580.00	$28.00	$4,608.00	$322.03	$0.00	$3,169.80	$1,438.20	69%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	42,800.00	264.00	43,064.00	3,337.25	.00	32,885.88	10,178.12	76	.00
	506 - Pensions Totals	$42,800.00	$264.00	$43,064.00	$3,337.25	$0.00	$32,885.88	$10,178.12	76%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	84,000.00	.00	84,000.00	6,445.08	.00	64,479.08	19,520.92	77	.00
	507 - Insurance Totals	$84,000.00	$0.00	$84,000.00	$6,445.08	$0.00	$64,479.08	$19,520.92	77%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,700.00	38.00	2,738.00	.00	.00	1,880.91	857.09	69	.00
	510 - Other Benefits Totals	$2,700.00	$38.00	$2,738.00	$0.00	$0.00	$1,880.91	$857.09	69%	$0.00
520	**Travel**									
520	Travel	3,700.00	3,833.00	7,533.00	.00	.00	4,047.00	3,486.00	54	.00
520.0001	Travel Staff	3,400.00	1,600.00	5,000.00	.00	.00	1,107.31	3,892.69	22	.00
520.0003	Travel Mileage	1,250.00	2,026.00	3,276.00	.00	.00	960.80	2,315.20	29	.00
	520 - Travel Totals	$8,350.00	$7,459.00	$15,809.00	$0.00	$0.00	$6,115.11	$9,693.89	39%	$0.00
601	**Contract Services**									
601	Contract Services	50,000.00	16,264.00	66,264.00	2,400.00	577.47	27,980.27	37,706.26	43	.00
601.0130	Contract Services Election Workers	4,000.00	1,735.00	5,735.00	.00	.00	2,790.00	2,945.00	49	.00
601.0131	Contract Services Boothworkers	94,000.00	64,279.00	158,279.00	.00	.00	93,597.00	64,682.00	59	.00
	601 - Contract Services Totals	$148,000.00	$82,278.00	$230,278.00	$2,400.00	$577.47	$124,367.27	$105,333.26	54%	$0.00
602	Contract Repairs	39,000.00	1,000.00	40,000.00	91.00	.00	35,846.00	4,154.00	90	.00
604	Advertising & Printing	4,000.00	4,367.00	8,367.00	39.13	.00	1,325.09	7,041.91	16	.00
608	Dues	2,650.00	550.00	3,200.00	.00	.00	1,656.54	1,543.46	52	.00
702	**Supplies**									
702	Supplies	35,000.00	82,130.00	117,130.00	1,922.03	3,937.25	49,348.29	63,844.46	45	.00
702.0002	Supplies Postage	28,000.00	7,063.00	35,063.00	17,030.20	.00	28,096.74	6,966.26	80	.00
	702 - Supplies Totals	$63,000.00	$89,193.00	$152,193.00	$18,952.23	$3,937.25	$77,445.03	$70,810.72	53%	$0.00
705	Equipment	.00	9,150.00	9,150.00	1,118.00	260.49	5,851.95	3,037.56	67	.00
	Division **100 - General Administrative** Totals	$706,327.00	$196,210.00	$902,537.00	$56,542.27	$4,775.21	$589,922.42	$307,839.37	66%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**270 - Temporary/seasonal**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	30,285.00	11,280.00	41,565.00	3,440.00	.00	14,512.50	27,052.50	35	.00
	500 - Salaries and Wages Totals	$30,285.00	$11,280.00	$41,565.00	$3,440.00	$0.00	$14,512.50	$27,052.50	35%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	450.00	173.00	623.00	45.24	.00	133.62	489.38	21	.00
	505 - Medicare Totals	$450.00	$173.00	$623.00	$45.24	$0.00	$133.62	$489.38	21%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,300.00	1,520.00	5,820.00	481.60	.00	2,031.77	3,788.23	35	.00
	506 - Pensions Totals	$4,300.00	$1,520.00	$5,820.00	$481.60	$0.00	$2,031.77	$3,788.23	35%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	151.00	29.00	180.00	.00	.00	.00	180.00	0	.00
	510 - Other Benefits Totals	$151.00	$29.00	$180.00	$0.00	$0.00	$0.00	$180.00	0%	$0.00
Division	**270 - Temporary/seasonal** Totals	$35,186.00	$13,002.00	$48,188.00	$3,966.84	$0.00	$16,677.89	$31,510.11	35%	$0.00
Department	**201 - Board of Elections** Totals	$741,513.00	$209,212.00	$950,725.00	$60,509.11	$4,775.21	$606,600.31	$339,349.48	64%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	240,000.00	.00	240,000.00	16,015.00	.00	174,840.89	65,159.11	73	.00
500.0020	Salaries and Wages Board Member Salaries	29,700.00	.00	29,700.00	2,450.00	.00	22,050.00	7,650.00	74	.00
	500 - Salaries and Wages Totals	$269,700.00	$0.00	$269,700.00	$18,465.00	$0.00	$196,890.89	$72,809.11	73%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	261.43	.00	2,775.24	2,224.76	56	.00
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$261.43	$0.00	$2,775.24	$2,224.76	56%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	46,000.00	.00	46,000.00	2,585.10	.00	26,691.12	19,308.88	58	.00
	506 - Pensions Totals	$46,000.00	$0.00	$46,000.00	$2,585.10	$0.00	$26,691.12	$19,308.88	58%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	50,000.00	.00	50,000.00	1,455.68	.00	18,613.88	31,386.12	37	.00
	507 - Insurance Totals	$50,000.00	$0.00	$50,000.00	$1,455.68	$0.00	$18,613.88	$31,386.12	37%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,500.00	.00	4,500.00	.00	.00	1,569.42	2,930.58	35	.00
	510 - Other Benefits Totals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$1,569.42	$2,930.58	35%	$0.00
520	Travel	18,000.00	138.00	18,138.00	858.76	8,042.96	7,501.95	2,593.09	86	.00
601	Contract Services	78,408.00	5,217.00	83,625.00	1,297.00	578.87	34,509.10	48,537.03	42	.00
602	Contract Repairs	14,000.00	2,693.00	16,693.00	497.50	3,631.50	5,411.00	7,650.50	54	.00
604	Advertising & Printing	30,000.00	130.00	30,130.00	1,375.00	4,009.85	20,990.15	5,130.00	83	.00
608	Dues	700.00	.00	700.00	.00	370.00	330.00	.00	100	.00
620	Rent/Lease	40,000.00	.00	40,000.00	2,990.00	16,080.00	23,920.00	.00	100	.00
622	Utilities	20,000.00	3,701.00	23,701.00	1,037.19	5,529.54	8,737.77	9,433.69	60	.00
702	Supplies	20,000.00	3,021.00	23,021.00	533.16	2,075.47	10,221.44	10,724.09	53	.00
705	Equipment	30,000.00	5,109.00	35,109.00	.00	2,562.31	4,757.65	27,789.04	21	.00
800	Other Expense	1,000.00	.00	1,000.00	.00	93.76	406.24	500.00	50	.00
801	Relief & Allowance	250,000.00	17,600.00	267,600.00	4,654.00	54,771.46	84,174.97	128,653.57	52	.00
	Division **100 - General Administrative** Totals	$877,308.00	$37,609.00	$914,917.00	$36,009.82	$97,745.72	$447,500.82	$369,670.46	60%	$0.00
	Department **205 - Veterans Services** Totals	$877,308.00	$37,609.00	$914,917.00	$36,009.82	$97,745.72	$447,500.82	$369,670.46	60%	$0.00
	EXPENSE TOTALS	$19,436,693.00	$794,189.00	$20,230,882.00	$1,402,756.62	$792,859.29	$14,329,251.39	$5,108,771.32	75%	$0.00
	Fund **1001 - General Fund** Totals									
	REVENUE TOTALS	18,076,496.00	.00	18,076,496.00	1,281,772.68	.00	15,044,132.79	3,032,363.21	83	.00
	EXPENSE TOTALS	19,436,693.00	794,189.00	20,230,882.00	1,402,756.62	792,859.29	14,329,251.39	5,108,771.32	75	.00
	Fund **1001 - General Fund** Totals	($1,360,197.00)	($794,189.00)	($2,154,386.00)	($120,983.94)	($792,859.29)	$714,881.40	($2,076,408.11)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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' Micrographic**									
REVENUE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
436	Fees/Charges	50,000.00	.00	50,000.00	4,292.00	.00	42,864.00	7,136.00	86	.00
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$4,292.00	$0.00	$42,864.00	$7,136.00	86%	$0.00
	Department **005 - County Recorder** Totals	$50,000.00	$0.00	$50,000.00	$4,292.00	$0.00	$42,864.00	$7,136.00	86%	$0.00
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$4,292.00	$0.00	$42,864.00	$7,136.00	86%	$0.00
EXPENSE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
601	Contract Services	52,000.00	87.00	52,087.00	3,517.92	11,543.58	34,217.48	6,325.94	88	.00
705	Equipment	3,000.00	.00	3,000.00	.00	.00	1,550.00	1,450.00	52	.00
	Division **100 - General Administrative** Totals	$55,000.00	$87.00	$55,087.00	$3,517.92	$11,543.58	$35,767.48	$7,775.94	86%	$0.00
	Department **005 - County Recorder** Totals	$55,000.00	$87.00	$55,087.00	$3,517.92	$11,543.58	$35,767.48	$7,775.94	86%	$0.00
	EXPENSE TOTALS	$55,000.00	$87.00	$55,087.00	$3,517.92	$11,543.58	$35,767.48	$7,775.94	86%	$0.00
	Fund **1011 - Recorders' Micrographic** Totals									
	REVENUE TOTALS	50,000.00	.00	50,000.00	4,292.00	.00	42,864.00	7,136.00	86	.00
	EXPENSE TOTALS	55,000.00	87.00	55,087.00	3,517.92	11,543.58	35,767.48	7,775.94	86	.00
	Fund **1011 - Recorders' Micrographic** Totals	($5,000.00)	($87.00)	($5,087.00)	$774.08	($11,543.58)	$7,096.52	($639.94)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1040 - Economic Development**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
498	Transfer In	.00	160,000.00	160,000.00	.00	.00	160,000.00	.00	100	.00
Division	**100 - General Administrative** Totals	$0.00	$160,000.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	100%	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$160,000.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	100%	$0.00
	REVENUE TOTALS	$0.00	$160,000.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	100%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
650	Grants/Allocations	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	.00
999	Transfers Out	.00	160,000.00	160,000.00	.00	.00	160,000.00	.00	100	.00
Division	**100 - General Administrative** Totals	$15,000.00	$160,000.00	$175,000.00	$0.00	$0.00	$175,000.00	$0.00	100%	$0.00
Department	**001 - Commissioners' Office** Totals	$15,000.00	$160,000.00	$175,000.00	$0.00	$0.00	$175,000.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$15,000.00	$160,000.00	$175,000.00	$0.00	$0.00	$175,000.00	$0.00	100%	$0.00
Fund	**1040 - Economic Development** Totals									
	REVENUE TOTALS	.00	160,000.00	160,000.00	.00	.00	160,000.00	.00	100	.00
	EXPENSE TOTALS	15,000.00	160,000.00	175,000.00	.00	.00	175,000.00	.00	100	.00
Fund	**1040 - Economic Development** Totals	($15,000.00)	$0.00	($15,000.00)	$0.00	$0.00	($15,000.00)	$0.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	100,000.00	.00	100,000.00	505.00	.00	66,499.50	33,500.50	66	.00
470	Fines & Forfeitures	2,300.00	.00	2,300.00	30.00	.00	1,270.00	1,030.00	55	.00
480	Contributions & Donations	.00	.00	.00	.00	.00	322.25	(322.25)	+++	.00
498	Transfer In	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	100	.00
	Division **100 - General Administrative** Totals	$172,300.00	$0.00	$172,300.00	$535.00	$0.00	$138,091.75	$34,208.25	80%	$0.00
	Department **001 - Commissioners' Office** Totals	$172,300.00	$0.00	$172,300.00	$535.00	$0.00	$138,091.75	$34,208.25	80%	$0.00
	REVENUE TOTALS	$172,300.00	$0.00	$172,300.00	$535.00	$0.00	$138,091.75	$34,208.25	80%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	31,443.00	.00	31,443.00	2,288.00	.00	22,868.80	8,574.20	73	.00
	500 - Salaries and Wages Totals	$31,443.00	$0.00	$31,443.00	$2,288.00	$0.00	$22,868.80	$8,574.20	73%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	500.00	.00	500.00	31.09	.00	310.71	189.29	62	.00
	505 - Medicare Totals	$500.00	$0.00	$500.00	$31.09	$0.00	$310.71	$189.29	62%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,500.00	.00	4,500.00	320.32	.00	3,201.63	1,298.37	71	.00
	506 - Pensions Totals	$4,500.00	$0.00	$4,500.00	$320.32	$0.00	$3,201.63	$1,298.37	71%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,100.00	.00	8,100.00	622.38	.00	6,223.80	1,876.20	77	.00
	507 - Insurance Totals	$8,100.00	$0.00	$8,100.00	$622.38	$0.00	$6,223.80	$1,876.20	77%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	500.00	.00	500.00	.00	.00	193.50	306.50	39	.00
	510 - Other Benefits Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$193.50	$306.50	39%	$0.00
520	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
601	Contract Services	70,000.00	1,200.00	71,200.00	.00	18,700.00	52,500.00	.00	100	.00
602	Contract Repairs	2,000.00	.00	2,000.00	307.94	335.55	980.26	684.19	66	.00
604	Advertising & Printing	.00	400.00	400.00	.00	.00	398.63	1.37	100	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	606 - Insurances Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
608	Dues	250.00	.00	250.00	.00	.00	200.00	50.00	80	.00
702	Supplies	600.00	.00	600.00	.00	238.00	333.00	29.00	95	.00
705	Equipment	2,000.00	(766.00)	1,234.00	.00	.00	15.24	1,218.76	1	.00
800	**Other Expense**									
800	Other Expense	5,500.00	766.00	6,266.00	614.94	656.79	5,601.35	7.86	100	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2005 - Dog and Kennel**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
800	**Other Expense**									
800.0001	Other Expense Vet Medicine	1,100.00	.00	1,100.00	.00	.00	1,054.20	45.80	96	.00
	800 - Other Expense Totals	$6,600.00	$766.00	$7,366.00	$614.94	$656.79	$6,655.55	$53.66	99%	$0.00
805	Claims/Damages	250.00	1,250.00	1,500.00	1,370.47	.00	1,370.47	129.53	91	.00
	Division **100 - General Administrative** Totals	$127,443.00	$2,850.00	$130,293.00	$5,555.14	$19,930.34	$95,251.59	$15,111.07	88%	$0.00
	Department **001 - Commissioners' Office** Totals	$127,443.00	$2,850.00	$130,293.00	$5,555.14	$19,930.34	$95,251.59	$15,111.07	88%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2005 - Dog and Kennel**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	13,086.00	.00	13,086.00	274.54	.00	8,019.95	5,066.05	61	.00
	500 - Salaries and Wages Totals	$13,086.00	$0.00	$13,086.00	$274.54	$0.00	$8,019.95	$5,066.05	61%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	190.00	.00	190.00	3.73	.00	112.16	77.84	59	.00
	505 - Medicare Totals	$190.00	$0.00	$190.00	$3.73	$0.00	$112.16	$77.84	59%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,900.00	.00	1,900.00	38.41	.00	1,122.66	777.34	59	.00
	506 - Pensions Totals	$1,900.00	$0.00	$1,900.00	$38.41	$0.00	$1,122.66	$777.34	59%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,000.00	.00	4,000.00	66.72	.00	1,024.94	2,975.06	26	.00
	507 - Insurance Totals	$4,000.00	$0.00	$4,000.00	$66.72	$0.00	$1,024.94	$2,975.06	26%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	110.00	.00	110.00	.00	.00	78.84	31.16	72	.00
	510 - Other Benefits Totals	$110.00	$0.00	$110.00	$0.00	$0.00	$78.84	$31.16	72%	$0.00
601	Contract Services	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	606 - Insurances Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%	$0.00
702	Supplies	11,500.00	3,895.00	15,395.00	33.50	8,766.50	6,580.41	48.09	100	.00
800	Other Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Division **100 - General Administrative** Totals	$32,236.00	$3,895.00	$36,131.00	$416.90	$8,766.50	$16,938.96	$10,425.54	71%	$0.00
	Department **002 - Auditor's Office** Totals	$32,236.00	$3,895.00	$36,131.00	$416.90	$8,766.50	$16,938.96	$10,425.54	71%	$0.00
	EXPENSE TOTALS	$159,679.00	$6,745.00	$166,424.00	$5,972.04	$28,696.84	$112,190.55	$25,536.61	85%	$0.00
	Fund **2005 - Dog and Kennel** Totals									
	REVENUE TOTALS	172,300.00	.00	172,300.00	535.00	.00	138,091.75	34,208.25	80	.00
	EXPENSE TOTALS	159,679.00	6,745.00	166,424.00	5,972.04	28,696.84	112,190.55	25,536.61	85	.00
	Fund **2005 - Dog and Kennel** Totals	$12,621.00	($6,745.00)	$5,876.00	($5,437.04)	($28,696.84)	$25,901.20	$8,671.64		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	2,500,000.00	.00	2,500,000.00	230,000.00	.00	1,547,842.10	952,157.90	62	.00
411	Federal Grants	5,500,000.00	.00	5,500,000.00	245,000.00	.00	2,424,697.45	3,075,302.55	44	.00
412	Local Grant Allocation	450,000.00	.00	450,000.00	.00	.00	241,137.50	208,862.50	54	.00
420	Refunds/Reimbursements - IG	.00	500,000.00	500,000.00	43,701.46	.00	226,827.20	273,172.80	45	.00
436	**Fees/Charges**									
436	Fees/Charges	3,500.00	3,000.00	6,500.00	46.00	.00	2,436.13	4,063.87	37	.00
436.0001	Fees/Charges Charges / Serv Sales	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$6,500.00	$0.00	$6,500.00	$46.00	$0.00	$2,436.13	$4,063.87	37%	$0.00
480	Contributions & Donations	10,000.00	.00	10,000.00	.00	.00	2,446.50	7,553.50	24	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	500,000.00	(500,000.00)	.00	.00	.00	33,112.00	(33,112.00)	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	275,000.00	(275,000.00)	.00	.00	.00	.00	.00	+++	.00
492.0100	Refunds/Reimbursements Overpayment - Local	.00	25,000.00	25,000.00	1,302.65	.00	11,413.25	13,586.75	46	.00
492.0101	Refunds/Reimbursements Local	25,000.00	250,000.00	275,000.00	16,330.00	.00	108,290.49	166,709.51	39	.00
	492 - Refunds/Reimbursements Totals	$800,000.00	($500,000.00)	$300,000.00	$17,632.65	$0.00	$152,815.74	$147,184.26	51%	$0.00
498	Transfer In	800,000.00	.00	800,000.00	.00	.00	462,850.01	337,149.99	58	.00
	Division **100 - General Administrative** Totals	$10,066,500.00	$0.00	$10,066,500.00	$536,380.11	$0.00	$5,061,052.63	$5,005,447.37	50%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**450 - ACTS**									
410	State Grants/Entitlements	250,000.00	.00	250,000.00	.00	.00	127,270.00	122,730.00	51	.00
411	**Federal Grants**									
411	Federal Grants	700,000.00	.00	700,000.00	45,215.00	.00	579,579.00	120,421.00	83	.00
411.0001	Federal Grants STIMULUS	.00	.00	.00	.00	.00	(45,215.00)	45,215.00	+++	.00
	411 - Federal Grants Totals	$700,000.00	$0.00	$700,000.00	$45,215.00	$0.00	$534,364.00	$165,636.00	76%	$0.00
420	Refunds/Reimbursements - IG	.00	74,000.00	74,000.00	10,128.20	.00	204,841.26	(130,841.26)	277	.00
436	Fees/Charges	305,000.00	.00	305,000.00	22.00	.00	19,410.25	285,589.75	6	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	75,000.00	(75,000.00)	.00	.00	.00	7,500.00	(7,500.00)	+++	.00
492.0101	Refunds/Reimbursements Local	.00	1,000.00	1,000.00	114.89	.00	477.51	522.49	48	.00
	492 - Refunds/Reimbursements Totals	$75,000.00	($74,000.00)	$1,000.00	$114.89	$0.00	$7,977.51	($6,977.51)	798%	$0.00
	Division **450 - ACTS** Totals	$1,330,000.00	$0.00	$1,330,000.00	$55,480.09	$0.00	$893,863.02	$436,136.98	67%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**455 - Senior Services Levy**									
401	Real Property Taxes	1,142,000.00	.00	1,142,000.00	.00	.00	1,198,040.13	(56,040.13)	105	.00
402	Tang PP Taxes	11,000.00	202,000.00	213,000.00	.00	.00	20,717.47	192,282.53	10	.00
404	Manufactured Homes Tax	9,000.00	.00	9,000.00	.00	.00	5,957.94	3,042.06	66	.00
410	**State Grants/Entitlements**									
410.0005	State Grants/Entitlements Public Utilities De-regulation	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	202,000.00	(202,000.00)	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$209,000.00	($202,000.00)	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$0.00
416	Homestead & Rollback	159,000.00	.00	159,000.00	.00	.00	172,394.55	(13,394.55)	108	.00
	Division **455 - Senior Services Levy** Totals	$1,530,000.00	$0.00	$1,530,000.00	$0.00	$0.00	$1,397,110.09	$132,889.91	91%	$0.00
	Department **030 - Job and Family Services** Totals	$12,926,500.00	$0.00	$12,926,500.00	$591,860.20	$0.00	$7,352,025.74	$5,574,474.26	57%	$0.00
	REVENUE TOTALS	$12,926,500.00	$0.00	$12,926,500.00	$591,860.20	$0.00	$7,352,025.74	$5,574,474.26	57%	$0.00
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	4,302,858.00	.00	4,302,858.00	281,811.04	.00	2,870,482.77	1,432,375.23	67	.00
	500 - Salaries and Wages Totals	$4,302,858.00	$0.00	$4,302,858.00	$281,811.04	$0.00	$2,870,482.77	$1,432,375.23	67%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	54,000.00	.00	54,000.00	3,417.09	.00	34,746.57	19,253.43	64	.00
	505 - Medicare Totals	$54,000.00	$0.00	$54,000.00	$3,417.09	$0.00	$34,746.57	$19,253.43	64%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	602,400.00	.00	602,400.00	39,453.68	.00	401,205.96	201,194.04	67	.00
	506 - Pensions Totals	$602,400.00	$0.00	$602,400.00	$39,453.68	$0.00	$401,205.96	$201,194.04	67%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	940,000.00	.00	940,000.00	53,051.15	11,757.96	554,258.27	373,983.77	60	.00
	507 - Insurance Totals	$940,000.00	$0.00	$940,000.00	$53,051.15	$11,757.96	$554,258.27	$373,983.77	60%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	10,000.00	.00	10,000.00	1,342.65	.00	1,342.65	8,657.35	13	.00
510.0020	Other Benefits Workers Compensation	75,000.00	.00	75,000.00	.00	.00	25,632.91	49,367.09	34	.00
510.0030	Other Benefits PWRE coverage	13,000.00	.00	13,000.00	.00	4,660.19	8,339.81	.00	100	.00
	510 - Other Benefits Totals	$98,000.00	$0.00	$98,000.00	$1,342.65	$4,660.19	$35,315.37	$58,024.44	41%	$0.00
520	Travel	35,000.00	.00	35,000.00	1,428.46	4,521.74	14,387.58	16,090.68	54	.00
525	Training	7,500.00	.00	7,500.00	.00	4,315.00	685.00	2,500.00	67	.00
601	Contract Services	2,900,000.00	382,944.00	3,282,944.00	157,509.67	458,728.29	1,523,472.14	1,300,743.57	60	.00
602	Contract Repairs	8,000.00	.00	8,000.00	.00	416.03	583.97	7,000.00	12	.00
604	Advertising & Printing	50,000.00	2,500.00	52,500.00	146.25	2,581.18	2,918.82	47,000.00	10	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
607	Premiums Offical Bonds	866.00	.00	866.00	.00	.00	100.00	766.00	12	.00
620	Rent/Lease	180,000.00	.00	180,000.00	10,151.04	12,410.59	91,589.41	76,000.00	58	.00
622	Utilities	200,000.00	19,050.00	219,050.00	13,869.05	10,665.57	127,533.84	80,850.59	63	.00
701	Materials	2,000.00	.00	2,000.00	.00	644.00	156.00	1,200.00	40	.00
702	Supplies	190,000.00	5,100.00	195,100.00	1,504.46	34,218.61	103,674.74	57,206.65	71	.00
705	Equipment	80,000.00	.00	80,000.00	.00	4,376.75	5,623.25	70,000.00	12	.00
801	Relief & Allowance	225,000.00	.00	225,000.00	5,103.19	45,954.00	54,551.80	124,494.20	45	.00
804	Medical Assistance	35,000.00	.00	35,000.00	35.00	5,369.67	11,630.33	18,000.00	49	.00
	Division **100 - General Administrative** Totals	$9,910,624.00	$409,594.00	$10,320,218.00	$568,822.73	$600,619.58	$5,832,915.82	$3,886,682.60	62%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**450 - ACTS**									
520	Travel	1,000.00	.00	1,000.00	.00	317.77	182.23	500.00	50	.00
601	**Contract Services**									
601	Contract Services	25,540.00	1,395.00	26,935.00	.00	1,419.66	2,975.34	22,540.00	16	.00
601.0050	Contract Services ACTS Contract Services	1,242,360.00	200,000.00	1,442,360.00	93,124.60	101,284.46	934,530.65	406,544.89	72	.00
	601 - Contract Services Totals	$1,267,900.00	$201,395.00	$1,469,295.00	$93,124.60	$102,704.12	$937,505.99	$429,084.89	71%	$0.00
604	Advertising & Printing	5,000.00	220.00	5,220.00	75.20	1,589.46	4,485.74	(855.20)	116	.00
622	Utilities	4,600.00	850.00	5,450.00	423.41	819.24	3,666.45	964.31	82	.00
702	Supplies	1,500.00	.00	1,500.00	.00	1,364.39	635.61	(500.00)	133	.00
705	Equipment	50,000.00	3,050.00	53,050.00	105.06	894.94	3,065.66	49,089.40	7	.00
	Division **450 - ACTS** Totals	$1,330,000.00	$205,515.00	$1,535,515.00	$93,728.27	$107,689.92	$949,541.68	$478,283.40	69%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**455 - Senior Services Levy**									
601	Contract Services	1,600,000.00	253,641.00	1,853,641.00	86,295.50	161,895.06	964,363.50	727,382.44	61	.00
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	1,389.84	1,610.16	7,000.00	30	.00
702	Supplies	600.00	.00	600.00	.00	300.00	.00	300.00	50	.00
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **455 - Senior Services Levy** Totals	$1,611,600.00	$253,641.00	$1,865,241.00	$86,295.50	$163,584.90	$965,973.66	$735,682.44	61%	$0.00
	Department **030 - Job and Family Services** Totals	$12,852,224.00	$868,750.00	$13,720,974.00	$748,846.50	$871,894.40	$7,748,431.16	$5,100,648.44	63%	$0.00
	EXPENSE TOTALS	$12,852,224.00	$868,750.00	$13,720,974.00	$748,846.50	$871,894.40	$7,748,431.16	$5,100,648.44	63%	$0.00
	Fund **2006 - Job and Family Services** Totals									
	REVENUE TOTALS	12,926,500.00	.00	12,926,500.00	591,860.20	.00	7,352,025.74	5,574,474.26	57	.00
	EXPENSE TOTALS	12,852,224.00	868,750.00	13,720,974.00	748,846.50	871,894.40	7,748,431.16	5,100,648.44	63	.00
	Fund **2006 - Job and Family Services** Totals	$74,276.00	($868,750.00)	($794,474.00)	($156,986.30)	($871,894.40)	($396,405.42)	$473,825.82		$0.00

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	**2014 - Real Estate Assessment**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	927,000.00	.00	927,000.00	.00	.00	.00	927,000.00	0	.00
403	RE Prop Convey	86,000.00	.00	86,000.00	12,502.78	.00	117,468.56	(31,468.56)	137	.00
404	Manufactured Homes Tax	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
416	Homestead & Rollback	30,000.00	.00	30,000.00	.00	.00	24,966.91	5,033.09	83	.00
436	**Fees/Charges**									
436	Fees/Charges	1,800.00	.00	1,800.00	175.00	.00	3,105.00	(1,305.00)	172	.00
436.0002	Fees/Charges Copy charges	500.00	.00	500.00	61.40	.00	704.20	(204.20)	141	.00
436.0004	Fees/Charges Tax Settlement Fee	.00	.00	.00	.00	.00	1,094,187.82	(1,094,187.82)	+++	.00
436.0005	Fees/Charges Mobile Home Relocation Fee	30.00	.00	30.00	.00	.00	16,508.82	(16,478.82)	55029	.00
	436 - Fees/Charges Totals	$2,330.00	$0.00	$2,330.00	$236.40	$0.00	$1,114,505.84	($1,112,175.84)	47833%	$0.00
492	Refunds/Reimbursements	3,900.00	.00	3,900.00	.00	.00	4,363.76	(463.76)	112	.00
	Division **100 - General Administrative** Totals	$1,074,230.00	$0.00	$1,074,230.00	$12,739.18	$0.00	$1,261,305.07	($187,075.07)	117%	$0.00
	Department **002 - Auditor's Office** Totals	$1,074,230.00	$0.00	$1,074,230.00	$12,739.18	$0.00	$1,261,305.07	($187,075.07)	117%	$0.00
	REVENUE TOTALS	$1,074,230.00	$0.00	$1,074,230.00	$12,739.18	$0.00	$1,261,305.07	($187,075.07)	117%	$0.00
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	575,000.00	.00	575,000.00	41,812.97	.00	397,100.26	177,899.74	69	.00
	500 - Salaries and Wages Totals	$575,000.00	$0.00	$575,000.00	$41,812.97	$0.00	$397,100.26	$177,899.74	69%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	8,350.00	.00	8,350.00	539.23	.00	5,092.73	3,257.27	61	.00
	505 - Medicare Totals	$8,350.00	$0.00	$8,350.00	$539.23	$0.00	$5,092.73	$3,257.27	61%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	80,500.00	.00	80,500.00	5,853.80	.00	55,527.58	24,972.42	69	.00
	506 - Pensions Totals	$80,500.00	$0.00	$80,500.00	$5,853.80	$0.00	$55,527.58	$24,972.42	69%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	137,500.00	.00	137,500.00	8,970.68	.00	86,719.26	50,780.74	63	.00
	507 - Insurance Totals	$137,500.00	$0.00	$137,500.00	$8,970.68	$0.00	$86,719.26	$50,780.74	63%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	5,150.00	.00	5,150.00	.00	.00	1,740.00	3,410.00	34	.00
510.0020	Other Benefits Workers Compensation	6,500.00	.00	6,500.00	.00	.00	3,171.51	3,328.49	49	.00
	510 - Other Benefits Totals	$11,650.00	$0.00	$11,650.00	$0.00	$0.00	$4,911.51	$6,738.49	42%	$0.00
520	Travel	5,000.00	.00	5,000.00	1,221.60	1,664.40	2,081.44	1,254.16	75	.00
525	Training	5,500.00	.00	5,500.00	683.00	317.00	2,777.24	2,405.76	56	.00
601	**Contract Services**									
601	Contract Services	454,500.00	122,684.00	577,184.00	27,565.26	38,756.87	244,267.06	294,160.07	49	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
601	**Contract Services**									
601.0005	Contract Services Copier/Printer Lease	16,500.00	68,786.00	85,286.00	950.78	44,733.23	34,835.28	5,717.49	93	.00
601.0010	Contract Services Software/Upgrades	116,240.00	.00	116,240.00	.00	.00	.00	116,240.00	0	.00
	601 - Contract Services Totals	$587,240.00	$191,470.00	$778,710.00	$28,516.04	$83,490.10	$279,102.34	$416,117.56	47%	$0.00
602	Contract Repairs	6,000.00	75.00	6,075.00	.00	1,843.92	4,229.28	1.80	100	.00
604	Advertising & Printing	20,000.00	783.00	20,783.00	2,042.98	2,094.05	3,390.27	15,298.68	26	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	606 - Insurances Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
608	Dues	4,000.00	.00	4,000.00	.00	500.00	2,102.25	1,397.75	65	.00
702	Supplies	24,000.00	2,403.00	26,403.00	1,373.70	3,783.01	20,934.04	1,685.95	94	.00
705	Equipment	22,000.00	.00	22,000.00	1,576.00	1,564.34	11,435.66	9,000.00	59	.00
	Division **100 - General Administrative** Totals	$1,489,240.00	$194,731.00	$1,683,971.00	$92,590.00	$95,256.82	$875,403.86	$713,310.32	58%	$0.00
	Department **002 - Auditor's Office** Totals	$1,489,240.00	$194,731.00	$1,683,971.00	$92,590.00	$95,256.82	$875,403.86	$713,310.32	58%	$0.00
	EXPENSE TOTALS	$1,489,240.00	$194,731.00	$1,683,971.00	$92,590.00	$95,256.82	$875,403.86	$713,310.32	58%	$0.00
	Fund **2014 - Real Estate Assessment** Totals									
	REVENUE TOTALS	1,074,230.00	.00	1,074,230.00	12,739.18	.00	1,261,305.07	(187,075.07)	117	.00
	EXPENSE TOTALS	1,489,240.00	194,731.00	1,683,971.00	92,590.00	95,256.82	875,403.86	713,310.32	58	.00
	Fund **2014 - Real Estate Assessment** Totals	($415,010.00)	($194,731.00)	($609,741.00)	($79,850.82)	($95,256.82)	$385,901.21	($900,385.39)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2015 - Solid Waste Planning**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	168,760.58	(168,760.58)	+++	.00
436.0001	Fees/Charges Charges / Serv Sales	360,000.00	.00	360,000.00	35,489.58	.00	134,422.66	225,577.34	37	.00
	436 - Fees/Charges Totals	$360,000.00	$0.00	$360,000.00	$35,489.58	$0.00	$303,183.24	$56,816.76	84%	$0.00
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Division **110 - Solid Waste Planning** Totals	$365,000.00	$0.00	$365,000.00	$35,489.58	$0.00	$303,183.24	$61,816.76	83%	$0.00
	Department **001 - Commissioners' Office** Totals	$365,000.00	$0.00	$365,000.00	$35,489.58	$0.00	$303,183.24	$61,816.76	83%	$0.00
	REVENUE TOTALS	$365,000.00	$0.00	$365,000.00	$35,489.58	$0.00	$303,183.24	$61,816.76	83%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	47,000.00	.00	47,000.00	3,191.84	.00	24,757.89	22,242.11	53	.00
	500 - Salaries and Wages Totals	$47,000.00	$0.00	$47,000.00	$3,191.84	$0.00	$24,757.89	$22,242.11	53%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	650.00	.00	650.00	43.89	.00	338.33	311.67	52	.00
	505 - Medicare Totals	$650.00	$0.00	$650.00	$43.89	$0.00	$338.33	$311.67	52%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	6,600.00	.00	6,600.00	446.86	.00	3,466.12	3,133.88	53	.00
	506 - Pensions Totals	$6,600.00	$0.00	$6,600.00	$446.86	$0.00	$3,466.12	$3,133.88	53%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	13,500.00	.00	13,500.00	758.98	.00	6,571.20	6,928.80	49	.00
	507 - Insurance Totals	$13,500.00	$0.00	$13,500.00	$758.98	$0.00	$6,571.20	$6,928.80	49%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	800.00	.00	800.00	.00	.00	251.76	548.24	31	.00
	510 - Other Benefits Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$251.76	$548.24	31%	$0.00
520	Travel	1,000.00	231.00	1,231.00	393.61	267.41	761.74	201.85	84	.00
601	Contract Services	314,000.00	42,430.00	356,430.00	27,490.15	17,435.44	247,512.96	91,481.60	74	.00
604	**Advertising & Printing**									
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
604.0002	Advertising & Printing Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	604 - Advertising & Printing Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
608	Dues	800.00	.00	800.00	200.00	189.00	504.00	107.00	87	.00
702	**Supplies**									
702	Supplies	1,000.00	.00	1,000.00	.00	483.09	143.27	373.64	63	.00
702.0050	Supplies Education/Awareness	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	702 - Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$483.09	$143.27	$1,373.64	31%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2015 - Solid Waste Planning**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
705	Equipment	5,000.00	.00	5,000.00	.00	.00	2,140.00	2,860.00	43	.00
800	Other Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Division	**110 - Solid Waste Planning** Totals	$393,350.00	$42,661.00	$436,011.00	$32,525.33	$18,374.94	$286,447.27	$131,188.79	70%	$0.00
Department	**001 - Commissioners' Office** Totals	$393,350.00	$42,661.00	$436,011.00	$32,525.33	$18,374.94	$286,447.27	$131,188.79	70%	$0.00
	EXPENSE TOTALS	$393,350.00	$42,661.00	$436,011.00	$32,525.33	$18,374.94	$286,447.27	$131,188.79	70%	$0.00
Fund	**2015 - Solid Waste Planning** Totals									
	REVENUE TOTALS	365,000.00	.00	365,000.00	35,489.58	.00	303,183.24	61,816.76	83	.00
	EXPENSE TOTALS	393,350.00	42,661.00	436,011.00	32,525.33	18,374.94	286,447.27	131,188.79	70	.00
Fund	**2015 - Solid Waste Planning** Totals	($28,350.00)	($42,661.00)	($71,011.00)	$2,964.25	($18,374.94)	$16,735.97	($69,372.03)		$0.00

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	**2018 - Litter/Recycling**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
601	Contract Services	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Division	**110 - Solid Waste Planning** Totals	$1,000.00	$2,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
Department	**001 - Commissioners' Office** Totals	$1,000.00	$2,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
	EXPENSE TOTALS	$1,000.00	$2,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
Fund	**2018 - Litter/Recycling** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	1,000.00	2,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Fund	**2018 - Litter/Recycling** Totals	($1,000.00)	($2,000.00)	($3,000.00)	$0.00	$0.00	$0.00	($3,000.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2021 - Ditch Maintenance**									
REVENUE										
Department	**007 - Engineer**									
Division	**100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	.00	.00	2.33	(2.33)	+++	.00
475	Investment Income	.00	.00	.00	2.37	.00	18.64	(18.64)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2.37	$0.00	$20.97	($20.97)	+++	$0.00
Department	**007 - Engineer** Totals	$0.00	$0.00	$0.00	$2.37	$0.00	$20.97	($20.97)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2.37	$0.00	$20.97	($20.97)	+++	$0.00
Fund	**2021 - Ditch Maintenance** Totals									
	REVENUE TOTALS	.00	.00	.00	2.37	.00	20.97	(20.97)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$2.37	$0.00	$20.97	($20.97)		$0.00

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	**2023 - Viaduct Lighting**									
REVENUE										
Department	**007 - Engineer**									
Division	**100 - General Administrative**									
436	Fees/Charges	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
Division	**100 - General Administrative** Totals	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	0%	$0.00
Department	**007 - Engineer** Totals	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	0%	$0.00
	REVENUE TOTALS	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	0%	$0.00
Fund	**2023 - Viaduct Lighting** Totals									
	REVENUE TOTALS	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2023 - Viaduct Lighting** Totals	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$2,100.00		$0.00

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	**2033 - Nursing Home**									
REVENUE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
418	Medicaid Reimbursement	3,824,612.00	.00	3,824,612.00	314,338.46	.00	3,252,172.05	572,439.95	85	.00
419	**Medicare Reimbursement**									
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,754,150.00	.00	2,754,150.00	13,417.32	.00	1,354,335.51	1,399,814.49	49	.00
419.0002	Medicare Reimbursement Part B Medicare	260,000.00	.00	260,000.00	1,182.33	.00	218,170.32	41,829.68	84	.00
	419 - Medicare Reimbursement Totals	$3,014,150.00	$0.00	$3,014,150.00	$14,599.65	$0.00	$1,572,505.83	$1,441,644.17	52%	$0.00
436	**Fees/Charges**									
436	Fees/Charges	25,000.00	.00	25,000.00	1,777.00	.00	13,727.00	11,273.00	55	.00
436.0001	Fees/Charges Charges / Serv Sales	1,000.00	.00	1,000.00	20.00	.00	453.13	546.87	45	.00
	436 - Fees/Charges Totals	$26,000.00	$0.00	$26,000.00	$1,797.00	$0.00	$14,180.13	$11,819.87	55%	$0.00
440	**Board & Care**									
440	Board & Care	1,632,448.00	.00	1,632,448.00	.00	.00	388,423.97	1,244,024.03	24	.00
440.0001	Board & Care Board/Care Settle	.00	.00	.00	278,813.65	.00	1,207,561.74	(1,207,561.74)	+++	.00
440.0002	Board & Care Managed Care	.00	.00	.00	17,995.62	.00	550,409.47	(550,409.47)	+++	.00
	440 - Board & Care Totals	$1,632,448.00	$0.00	$1,632,448.00	$296,809.27	$0.00	$2,146,395.18	($513,947.18)	131%	$0.00
490	**Other Revenue**									
490	Other Revenue	791,731.00	.00	791,731.00	61,104.39	.00	384,356.36	407,374.64	49	.00
490.0001	Other Revenue Managed Care Receipts	771,528.00	.00	771,528.00	.00	.00	.00	771,528.00	0	.00
	490 - Other Revenue Totals	$1,563,259.00	$0.00	$1,563,259.00	$61,104.39	$0.00	$384,356.36	$1,178,902.64	25%	$0.00
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	711.00	.00	11,328.13	(10,328.13)	1133	.00
	Division **100 - General Administrative** Totals	$10,061,469.00	$0.00	$10,061,469.00	$689,359.77	$0.00	$7,380,937.68	$2,680,531.32	73%	$0.00
	Department **025 - Nursing Home** Totals	$10,061,469.00	$0.00	$10,061,469.00	$689,359.77	$0.00	$7,380,937.68	$2,680,531.32	73%	$0.00
	REVENUE TOTALS	$10,061,469.00	$0.00	$10,061,469.00	$689,359.77	$0.00	$7,380,937.68	$2,680,531.32	73%	$0.00
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
505	**Medicare**									
505.0010	Medicare Medicare	64,573.00	.00	64,573.00	.00	.00	.00	64,573.00	0	.00
	505 - Medicare Totals	$64,573.00	$0.00	$64,573.00	$0.00	$0.00	$0.00	$64,573.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	623,465.00	.00	623,465.00	.00	.00	.00	623,465.00	0	.00
	506 - Pensions Totals	$623,465.00	$0.00	$623,465.00	$0.00	$0.00	$0.00	$623,465.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,035,000.00	.00	1,035,000.00	1,183.00	4,306.32	10,379.12	1,020,314.56	1	.00
	507 - Insurance Totals	$1,035,000.00	$0.00	$1,035,000.00	$1,183.00	$4,306.32	$10,379.12	$1,020,314.56	1%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	40,000.00	.00	40,000.00	413.23	.00	19,064.78	20,935.22	48	.00

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	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	65,000.00	.00	65,000.00	.00	45,500.42	4,205.75	15,293.83	76	.00
	510 - Other Benefits Totals	$105,000.00	$0.00	$105,000.00	$413.23	$45,500.42	$23,270.53	$36,229.05	65%	$0.00
520	Travel	6,500.00	.00	6,500.00	.00	746.50	4,271.05	1,482.45	77	.00
601	**Contract Services**									
601	Contract Services	1,700,000.00	9,101.00	1,709,101.00	105,490.35	229,738.83	1,289,945.39	189,416.78	89	.00
601.0007	Contract Services Indirect Cost	87,619.00	.00	87,619.00	21,904.75	65,714.25	21,904.75	.00	100	.00
601.0030	Contract Services Temp Staffing	50,000.00	1,745.00	51,745.00	50.00	620.00	21,525.00	29,600.00	43	.00
	601 - Contract Services Totals	$1,837,619.00	$10,846.00	$1,848,465.00	$127,445.10	$296,073.08	$1,333,375.14	$219,016.78	88%	$0.00
602	Contract Repairs	25,000.00	.00	25,000.00	12,560.79	2,928.28	21,662.23	409.49	98	.00
604	Advertising & Printing	35,000.00	.00	35,000.00	.00	3,703.84	23,896.46	7,399.70	79	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	128,000.00	.00	128,000.00	.00	.00	.00	128,000.00	0	.00
	606 - Insurances Totals	$128,000.00	$0.00	$128,000.00	$0.00	$0.00	$0.00	$128,000.00	0%	$0.00
608	Dues	18,500.00	(2.00)	18,498.00	.00	2,887.30	13,647.82	1,962.88	89	.00
622	Utilities	470,000.00	35,970.00	505,970.00	19,371.30	106,064.71	312,044.89	87,860.40	83	.00
702	Supplies	1,075,000.00	30,767.00	1,105,767.00	41,309.01	289,916.05	794,867.34	20,983.61	98	.00
705	Equipment	70,000.00	.00	70,000.00	850.00	7,957.31	18,935.29	43,107.40	38	.00
801	Relief & Allowance	7,000.00	.00	7,000.00	.00	272.99	2,983.04	3,743.97	47	.00
999	Transfers Out	222,393.00	2.00	222,395.00	.00	.00	222,395.00	.00	100	.00
	Division **100 - General Administrative** Totals	$5,723,050.00	$77,583.00	$5,800,633.00	$203,132.43	$760,356.80	$2,781,727.91	$2,258,548.29	61%	$0.00

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Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup 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 **400 - NH Management**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	625,475.00	.00	625,475.00	43,297.16	.00	415,483.79	209,991.21	66	.00
	500 - Salaries and Wages Totals	$625,475.00	$0.00	$625,475.00	$43,297.16	$0.00	$415,483.79	$209,991.21	66%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	600.04	.00	5,750.94	(5,750.94)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$600.04	$0.00	$5,750.94	($5,750.94)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	6,061.61	.00	57,706.83	(57,706.83)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,061.61	$0.00	$57,706.83	($57,706.83)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	7,343.46	.00	72,769.46	(72,769.46)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,343.46	$0.00	$72,769.46	($72,769.46)	+++	$0.00
	Division **400 - NH Management** Totals	$625,475.00	$0.00	$625,475.00	$57,302.27	$0.00	$551,711.02	$73,763.98	88%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup 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	**401 - NH Medical Assistant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,000.00	.00	2,000.00	.00	.00	3,645.07	(1,645.07)	182	.00
	500 - Salaries and Wages Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$3,645.07	($1,645.07)	182%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	166.77	(166.77)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$166.77	($166.77)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	525.32	(525.32)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$525.32	($525.32)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	185.48	(185.48)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$185.48	($185.48)	+++	$0.00
	Division **401 - NH Medical Assistant** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$4,522.64	($2,522.64)	226%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**402 - NH Office**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	210,000.00	.00	210,000.00	15,912.75	.00	170,650.96	39,349.04	81	.00
	500 - Salaries and Wages Totals	$210,000.00	$0.00	$210,000.00	$15,912.75	$0.00	$170,650.96	$39,349.04	81%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	175.71	.00	1,885.48	(1,885.48)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$175.71	$0.00	$1,885.48	($1,885.48)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	2,227.78	.00	22,952.30	(22,952.30)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,227.78	$0.00	$22,952.30	($22,952.30)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	2,770.72	.00	32,992.10	(32,992.10)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,770.72	$0.00	$32,992.10	($32,992.10)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	1,436.95	(1,436.95)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,436.95	($1,436.95)	+++	$0.00
	Division **402 - NH Office** Totals	$210,000.00	$0.00	$210,000.00	$21,086.96	$0.00	$229,917.79	($19,917.79)	109%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup 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	**403 - NH Nurse's Aide**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,344,530.00	.00	1,344,530.00	89,432.19	.00	968,711.16	375,818.84	72	.00
	500 - Salaries and Wages Totals	$1,344,530.00	$0.00	$1,344,530.00	$89,432.19	$0.00	$968,711.16	$375,818.84	72%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	1,241.25	.00	13,340.38	(13,340.38)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,241.25	$0.00	$13,340.38	($13,340.38)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	12,257.87	.00	134,272.55	(134,272.55)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$12,257.87	$0.00	$134,272.55	($134,272.55)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	14,995.55	.00	186,712.60	(186,712.60)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$14,995.55	$0.00	$186,712.60	($186,712.60)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	8,803.31	(8,803.31)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$8,803.31	($8,803.31)	+++	$0.00
	Division **403 - NH Nurse's Aide** Totals	$1,344,530.00	$0.00	$1,344,530.00	$117,926.86	$0.00	$1,311,840.00	$32,690.00	98%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**404 - NH Housekeeping**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	218,987.00	.00	218,987.00	18,174.84	.00	165,963.46	53,023.54	76	.00
	500 - Salaries and Wages Totals	$218,987.00	$0.00	$218,987.00	$18,174.84	$0.00	$165,963.46	$53,023.54	76%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	249.28	.00	2,264.40	(2,264.40)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$249.28	$0.00	$2,264.40	($2,264.40)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	2,479.06	.00	22,982.25	(22,982.25)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,479.06	$0.00	$22,982.25	($22,982.25)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	4,161.34	.00	43,326.84	(43,326.84)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,161.34	$0.00	$43,326.84	($43,326.84)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	1,553.79	(1,553.79)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,553.79	($1,553.79)	+++	$0.00
	Division **404 - NH Housekeeping** Totals	$218,987.00	$0.00	$218,987.00	$25,064.52	$0.00	$236,090.74	($17,103.74)	108%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**405 - NH Dietary**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	453,732.00	.00	453,732.00	29,563.83	.00	340,145.50	113,586.50	75	.00
	500 - Salaries and Wages Totals	$453,732.00	$0.00	$453,732.00	$29,563.83	$0.00	$340,145.50	$113,586.50	75%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	373.57	.00	3,888.93	(3,888.93)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$373.57	$0.00	$3,888.93	($3,888.93)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	4,138.93	.00	45,936.53	(45,936.53)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,138.93	$0.00	$45,936.53	($45,936.53)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	6,234.16	.00	79,236.67	(79,236.67)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,234.16	$0.00	$79,236.67	($79,236.67)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	3,210.44	(3,210.44)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,210.44	($3,210.44)	+++	$0.00
	Division **405 - NH Dietary** Totals	$453,732.00	$0.00	$453,732.00	$40,310.49	$0.00	$472,418.07	($18,686.07)	104%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**406 - NH Maintenance**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	97,823.00	.00	97,823.00	7,294.26	.00	72,901.83	24,921.17	75	.00
	500 - Salaries and Wages Totals	$97,823.00	$0.00	$97,823.00	$7,294.26	$0.00	$72,901.83	$24,921.17	75%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	53.81	.00	554.79	(554.79)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$53.81	$0.00	$554.79	($554.79)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,021.20	.00	9,949.83	(9,949.83)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,021.20	$0.00	$9,949.83	($9,949.83)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	2,841.04	.00	28,426.28	(28,426.28)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,841.04	$0.00	$28,426.28	($28,426.28)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	610.13	(610.13)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$610.13	($610.13)	+++	$0.00
	Division **406 - NH Maintenance** Totals	$97,823.00	$0.00	$97,823.00	$11,210.31	$0.00	$112,442.86	($14,619.86)	115%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**407 - NH Laundry**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	53,443.00	.00	53,443.00	3,855.10	.00	38,559.05	14,883.95	72	.00
	500 - Salaries and Wages Totals	$53,443.00	$0.00	$53,443.00	$3,855.10	$0.00	$38,559.05	$14,883.95	72%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	50.97	.00	510.55	(510.55)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$50.97	$0.00	$510.55	($510.55)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	539.73	.00	5,398.41	(5,398.41)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$539.73	$0.00	$5,398.41	($5,398.41)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	1,385.36	.00	13,861.35	(13,861.35)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,385.36	$0.00	$13,861.35	($13,861.35)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	278.95	(278.95)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$278.95	($278.95)	+++	$0.00
	Division **407 - NH Laundry** Totals	$53,443.00	$0.00	$53,443.00	$5,831.16	$0.00	$58,608.31	($5,165.31)	110%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**408 - NH LPN**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,050,161.00	.00	1,050,161.00	75,703.77	.00	768,436.90	281,724.10	73	.00
	500 - Salaries and Wages Totals	$1,050,161.00	$0.00	$1,050,161.00	$75,703.77	$0.00	$768,436.90	$281,724.10	73%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	1,024.09	.00	10,427.56	(10,427.56)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,024.09	$0.00	$10,427.56	($10,427.56)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	10,418.42	.00	106,696.14	(106,696.14)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,418.42	$0.00	$106,696.14	($106,696.14)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	19,568.29	.00	194,608.17	(194,608.17)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$19,568.29	$0.00	$194,608.17	($194,608.17)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	6,903.23	(6,903.23)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,903.23	($6,903.23)	+++	$0.00
	Division **408 - NH LPN** Totals	$1,050,161.00	$0.00	$1,050,161.00	$106,714.57	$0.00	$1,087,072.00	($36,911.00)	104%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup 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	**409 - NH Beautician**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	13,861.00	.00	13,861.00	915.75	.00	8,951.47	4,909.53	65	.00
	500 - Salaries and Wages Totals	$13,861.00	$0.00	$13,861.00	$915.75	$0.00	$8,951.47	$4,909.53	65%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	13.28	.00	129.80	(129.80)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$13.28	$0.00	$129.80	($129.80)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	128.21	.00	1,248.66	(1,248.66)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$128.21	$0.00	$1,248.66	($1,248.66)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	92.71	(92.71)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$92.71	($92.71)	+++	$0.00
	Division **409 - NH Beautician** Totals	$13,861.00	$0.00	$13,861.00	$1,057.24	$0.00	$10,422.64	$3,438.36	75%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**410 - NH Rehabilitation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	142,854.00	.00	142,854.00	10,216.96	.00	105,712.46	37,141.54	74	.00
	500 - Salaries and Wages Totals	$142,854.00	$0.00	$142,854.00	$10,216.96	$0.00	$105,712.46	$37,141.54	74%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	139.04	.00	1,442.79	(1,442.79)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$139.04	$0.00	$1,442.79	($1,442.79)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,430.39	.00	14,429.23	(14,429.23)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,430.39	$0.00	$14,429.23	($14,429.23)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	2,911.36	.00	29,129.87	(29,129.87)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,911.36	$0.00	$29,129.87	($29,129.87)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	859.04	(859.04)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$859.04	($859.04)	+++	$0.00
	Division **410 - NH Rehabilitation** Totals	$142,854.00	$0.00	$142,854.00	$14,697.75	$0.00	$151,573.39	($8,719.39)	106%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**411 - NH Activities**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	140,021.00	.00	140,021.00	10,518.67	.00	102,771.84	37,249.16	73	.00
	500 - Salaries and Wages Totals	$140,021.00	$0.00	$140,021.00	$10,518.67	$0.00	$102,771.84	$37,249.16	73%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	140.42	.00	1,390.84	(1,390.84)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$140.42	$0.00	$1,390.84	($1,390.84)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,472.62	.00	14,362.94	(14,362.94)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,472.62	$0.00	$14,362.94	($14,362.94)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	2,976.46	.00	24,365.79	(24,365.79)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,976.46	$0.00	$24,365.79	($24,365.79)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	872.87	(872.87)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$872.87	($872.87)	+++	$0.00
	Division **411 - NH Activities** Totals	$140,021.00	$0.00	$140,021.00	$15,108.17	$0.00	$143,764.28	($3,743.28)	103%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**412 - NH Social Services**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	100,431.00	.00	100,431.00	7,526.64	.00	76,905.05	23,525.95	77	.00
	500 - Salaries and Wages Totals	$100,431.00	$0.00	$100,431.00	$7,526.64	$0.00	$76,905.05	$23,525.95	77%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	106.89	.00	1,092.57	(1,092.57)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$106.89	$0.00	$1,092.57	($1,092.57)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,053.74	.00	10,677.00	(10,677.00)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,053.74	$0.00	$10,677.00	($10,677.00)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	692.68	.00	6,930.68	(6,930.68)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$692.68	$0.00	$6,930.68	($6,930.68)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	659.48	(659.48)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$659.48	($659.48)	+++	$0.00
	Division **412 - NH Social Services** Totals	$100,431.00	$0.00	$100,431.00	$9,379.95	$0.00	$96,264.78	$4,166.22	96%	$0.00
	Department **025 - Nursing Home** Totals	$10,176,368.00	$77,583.00	$10,253,951.00	$628,822.68	$760,356.80	$7,248,376.43	$2,245,217.77	78%	$0.00
	EXPENSE TOTALS	$10,176,368.00	$77,583.00	$10,253,951.00	$628,822.68	$760,356.80	$7,248,376.43	$2,245,217.77	78%	$0.00
	Fund **2033 - Nursing Home** Totals									
	REVENUE TOTALS	10,061,469.00	.00	10,061,469.00	689,359.77	.00	7,380,937.68	2,680,531.32	73	.00
	EXPENSE TOTALS	10,176,368.00	77,583.00	10,253,951.00	628,822.68	760,356.80	7,248,376.43	2,245,217.77	78	.00
	Fund **2033 - Nursing Home** Totals	($114,899.00)	($77,583.00)	($192,482.00)	$60,537.09	($760,356.80)	$132,561.25	$435,313.55		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	5,800,000.00	.00	5,800,000.00	.00	.00	5,831,148.67	(31,148.67)	101	.00
402	Tang PP Taxes	.00	697,000.00	697,000.00	.00	.00	109,930.29	587,069.71	16	.00
404	Manufactured Homes Tax	30,000.00	.00	30,000.00	.00	.00	28,332.24	1,667.76	94	.00
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	1,377,000.00	.00	1,377,000.00	57,487.31	.00	1,223,677.49	153,322.51	89	.00
410.0005	State Grants/Entitlements Public Utilities De-regulation	86,000.00	.00	86,000.00	.00	.00	.00	86,000.00	0	.00
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	697,000.00	(697,000.00)	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$2,160,000.00	($697,000.00)	$1,463,000.00	$57,487.31	$0.00	$1,223,677.49	$239,322.51	84%	$0.00
411	Federal Grants	736,000.00	.00	736,000.00	.00	.00	.00	736,000.00	0	.00
416	Homestead & Rollback	785,000.00	.00	785,000.00	.00	.00	819,991.88	(34,991.88)	104	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	10,000.00	10,000.00	744.05	.00	4,600.30	5,399.70	46	.00
436.0001	Fees/Charges Charges / Serv Sales	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$10,000.00	$0.00	$10,000.00	$744.05	$0.00	$4,600.30	$5,399.70	46%	$0.00
492	Refunds/Reimbursements	660,000.00	.00	660,000.00	38,393.22	.00	467,079.48	192,920.52	71	.00
	Division **100 - General Administrative** Totals	$10,181,000.00	$0.00	$10,181,000.00	$96,624.58	$0.00	$8,484,760.35	$1,696,239.65	83%	$0.00
	Department **203 - MRDD/169 Board** Totals	$10,181,000.00	$0.00	$10,181,000.00	$96,624.58	$0.00	$8,484,760.35	$1,696,239.65	83%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**502 - 10.553 School Breakfast Program**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	.00	.00	.00	.00	.00	6,825.93	(6,825.93)	+++	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,825.93	($6,825.93)	+++	$0.00
Department	**502 - 10.553 School Breakfast Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,825.93	($6,825.93)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**503 - 10.555 National School Lunch Prg**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	.00	.00	.00	.00	.00	10,429.82	(10,429.82)	+++	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10,429.82	($10,429.82)	+++	$0.00
Department	**503 - 10.555 National School Lunch Prg** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10,429.82	($10,429.82)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**541 - 84.027 Spec Educ -Grnt to State**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	.00	.00	.00	.00	.00	49,183.41	(49,183.41)	+++	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$49,183.41	($49,183.41)	+++	$0.00
Department	**541 - 84.027 Spec Educ -Grnt to State** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$49,183.41	($49,183.41)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**542 - 84.173 Spec Educ-Presch Grants**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	.00	.00	.00	.00	.00	11,431.86	(11,431.86)	+++	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$11,431.86	($11,431.86)	+++	$0.00
Department	**542 - 84.173 Spec Educ-Presch Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$11,431.86	($11,431.86)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	.00	.00	.00	17,745.00	.00	54,274.00	(54,274.00)	+++	.00
Division	**504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$17,745.00	$0.00	$54,274.00	($54,274.00)	+++	$0.00
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$0.00	$0.00	$0.00	$17,745.00	$0.00	$54,274.00	($54,274.00)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	.00	.00	.00	1,331.28	.00	6,558.16	(6,558.16)	+++	.00
Division	**504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$1,331.28	$0.00	$6,558.16	($6,558.16)	+++	$0.00
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$1,331.28	$0.00	$6,558.16	($6,558.16)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	.00	.00	.00	119,696.87	.00	575,878.12	(575,878.12)	+++	.00
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$119,696.87	$0.00	$575,878.12	($575,878.12)	+++	$0.00
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$119,696.87	$0.00	$575,878.12	($575,878.12)	+++	$0.00
	REVENUE TOTALS	$10,181,000.00	$0.00	$10,181,000.00	$235,397.73	$0.00	$9,199,341.65	$981,658.35	90%	$0.00
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,912,000.00	.00	5,912,000.00	432,228.94	.00	4,241,971.18	1,670,028.82	72	.00
	500 - Salaries and Wages Totals	$5,912,000.00	$0.00	$5,912,000.00	$432,228.94	$0.00	$4,241,971.18	$1,670,028.82	72%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	71,000.00	.00	71,000.00	5,227.52	.00	49,333.77	21,666.23	69	.00
	505 - Medicare Totals	$71,000.00	$0.00	$71,000.00	$5,227.52	$0.00	$49,333.77	$21,666.23	69%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	696,000.00	.00	696,000.00	51,663.77	.00	487,769.14	208,230.86	70	.00
506.0020	Pensions STRS	132,000.00	.00	132,000.00	8,848.24	.00	85,190.24	46,809.76	65	.00
	506 - Pensions Totals	$828,000.00	$0.00	$828,000.00	$60,512.01	$0.00	$572,959.38	$255,040.62	69%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,260,000.00	3,150.00	2,263,150.00	127,736.64	445,273.50	1,161,739.09	656,137.41	71	.00
	507 - Insurance Totals	$2,260,000.00	$3,150.00	$2,263,150.00	$127,736.64	$445,273.50	$1,161,739.09	$656,137.41	71%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	15,000.00	3,000.00	18,000.00	316.00	5,000.00	1,406.00	11,594.00	36	.00
510.0020	Other Benefits Workers Compensation	200,000.00	.00	200,000.00	.00	.00	89,445.51	110,554.49	45	.00
	510 - Other Benefits Totals	$215,000.00	$3,000.00	$218,000.00	$316.00	$5,000.00	$90,851.51	$122,148.49	44%	$0.00
520	Travel	81,000.00	12,380.00	93,380.00	4,643.02	28,708.76	43,510.93	21,160.31	77	.00
601	**Contract Services**									
601	Contract Services	820,000.00	77,360.00	897,360.00	23,978.04	296,138.80	428,978.37	172,242.83	81	.00
601.0100	Contract Services Family and Children First Progra	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00	100	.00
	601 - Contract Services Totals	$822,000.00	$77,360.00	$899,360.00	$25,978.04	$296,138.80	$430,978.37	$172,242.83	81%	$0.00
602	Contract Repairs	100,000.00	33,280.00	133,280.00	.00	12,834.00	29,085.00	91,361.00	31	.00
604	Advertising & Printing	14,000.00	550.00	14,550.00	369.42	1,693.12	2,764.81	10,092.07	31	.00
606	Insurances	45,000.00	.00	45,000.00	.00	655.00	.00	44,345.00	1	.00
608	Dues	17,000.00	400.00	17,400.00	.00	200.00	.00	17,200.00	1	.00
622	Utilities	290,000.00	29,350.00	319,350.00	16,197.19	150,963.86	151,993.44	16,392.70	95	.00
702	Supplies	395,000.00	24,932.00	419,932.00	30,175.50	126,414.57	228,376.57	65,140.86	84	.00
705	Equipment	210,000.00	10,663.00	220,663.00	528.00	6,877.80	192,429.20	21,356.00	90	.00
803	State Remittance	756,000.00	304,000.00	1,060,000.00	.00	24,000.00	689,953.06	346,046.94	67	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative** Totals	$12,016,000.00	$499,065.00	$12,515,065.00	$703,912.28	$1,098,759.41	$7,885,946.31	$3,530,359.28	72%	$0.00
Department	**203 - MRDD/169 Board** Totals	$12,016,000.00	$499,065.00	$12,515,065.00	$703,912.28	$1,098,759.41	$7,885,946.31	$3,530,359.28	72%	$0.00
	EXPENSE TOTALS	$12,016,000.00	$499,065.00	$12,515,065.00	$703,912.28	$1,098,759.41	$7,885,946.31	$3,530,359.28	72%	$0.00
Fund	**2035 - MRDD-169 Board** Totals									
	REVENUE TOTALS	10,181,000.00	.00	10,181,000.00	235,397.73	.00	9,199,341.65	981,658.35	90	.00
	EXPENSE TOTALS	12,016,000.00	499,065.00	12,515,065.00	703,912.28	1,098,759.41	7,885,946.31	3,530,359.28	72	.00
Fund	**2035 - MRDD-169 Board** Totals	($1,835,000.00)	($499,065.00)	($2,334,065.00)	($468,514.55)	($1,098,759.41)	$1,313,395.34	($2,548,700.93)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2040 - DRETAC - Prosecutor**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	1,948.86	(1,948.86)	+++	.00
436	Fees/Charges	140,000.00	.00	140,000.00	.00	.00	147,986.62	(7,986.62)	106	.00
498	Transfer In	.00	58,158.00	58,158.00	.00	.00	58,157.79	.21	100	.00
	Division **100 - General Administrative** Totals	$140,000.00	$58,158.00	$198,158.00	$0.00	$0.00	$208,093.27	($9,935.27)	105%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$140,000.00	$58,158.00	$198,158.00	$0.00	$0.00	$208,093.27	($9,935.27)	105%	$0.00
	REVENUE TOTALS	$140,000.00	$58,158.00	$198,158.00	$0.00	$0.00	$208,093.27	($9,935.27)	105%	$0.00
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	80,000.00	.00	80,000.00	6,218.64	.00	61,393.79	18,606.21	77	.00
500.0012	Salaries and Wages Incentive payments	3,681.00	.00	3,681.00	.00	.00	.00	3,681.00	0	.00
	500 - Salaries and Wages Totals	$83,681.00	$0.00	$83,681.00	$6,218.64	$0.00	$61,393.79	$22,287.21	73%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,213.00	.00	1,213.00	77.13	.00	770.14	442.86	63	.00
	505 - Medicare Totals	$1,213.00	$0.00	$1,213.00	$77.13	$0.00	$770.14	$442.86	63%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	11,715.00	.00	11,715.00	870.60	.00	8,595.04	3,119.96	73	.00
	506 - Pensions Totals	$11,715.00	$0.00	$11,715.00	$870.60	$0.00	$8,595.04	$3,119.96	73%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	15,531.00	.00	15,531.00	811.49	.00	8,043.80	7,487.20	52	.00
	507 - Insurance Totals	$15,531.00	$0.00	$15,531.00	$811.49	$0.00	$8,043.80	$7,487.20	52%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,674.00	.00	1,674.00	.00	.00	507.39	1,166.61	30	.00
	510 - Other Benefits Totals	$1,674.00	$0.00	$1,674.00	$0.00	$0.00	$507.39	$1,166.61	30%	$0.00
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
601	Contract Services	1,500.00	.00	1,500.00	.00	.00	215.00	1,285.00	14	.00
602	Contract Repairs	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
604	Advertising & Printing	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
702	Supplies	2,500.00	.00	2,500.00	.00	.00	996.34	1,503.66	40	.00
705	Equipment	1,500.00	.00	1,500.00	.00	.00	1,190.00	310.00	79	.00
	Division **100 - General Administrative** Totals	$129,064.00	$0.00	$129,064.00	$7,977.86	$0.00	$81,711.50	$47,352.50	63%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$129,064.00	$0.00	$129,064.00	$7,977.86	$0.00	$81,711.50	$47,352.50	63%	$0.00
	EXPENSE TOTALS	$129,064.00	$0.00	$129,064.00	$7,977.86	$0.00	$81,711.50	$47,352.50	63%	$0.00
	Fund **2040 - DRETAC - Prosecutor** Totals									
	REVENUE TOTALS	140,000.00	58,158.00	198,158.00	.00	.00	208,093.27	(9,935.27)	105	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	129,064.00	.00	129,064.00	7,977.86	.00	81,711.50	47,352.50	63	.00
	Fund **2040 - DRETAC - Prosecutor** Totals	$10,936.00	$58,158.00	$69,094.00	($7,977.86)	$0.00	$126,381.77	($57,287.77)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2041 - Treasurer Prepay Interest**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
475	Investment Income	800.00	.00	800.00	31.30	.00	621.37	178.63	78	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	4.34	(4.34)	+++	.00
	Division **100 - General Administrative** Totals	$800.00	$0.00	$800.00	$31.30	$0.00	$625.71	$174.29	78%	$0.00
	Department **003 - Treasurer's Office** Totals	$800.00	$0.00	$800.00	$31.30	$0.00	$625.71	$174.29	78%	$0.00
	REVENUE TOTALS	$800.00	$0.00	$800.00	$31.30	$0.00	$625.71	$174.29	78%	$0.00
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	(66.81)	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	($66.81)	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	(9.38)	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	($9.38)	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	(13.01)	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	($13.01)	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	38.55	(38.55)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$38.55	($38.55)	+++	$0.00
702	**Supplies**									
702	Supplies	.00	5.00	5.00	.00	.00	.00	5.00	0	.00
702.0008	Supplies Supplies - Office	.00	.00	.00	.00	278.12	1,721.88	(2,000.00)	+++	.00
	702 - Supplies Totals	$0.00	$5.00	$5.00	$0.00	$278.12	$1,721.88	($1,995.00)	40000%	$0.00
800	Other Expense	3,700.00	243.00	3,943.00	.00	.00	825.83	3,117.17	21	.00
	Division **100 - General Administrative** Totals	$3,700.00	$248.00	$3,948.00	($89.20)	$278.12	$2,586.26	$1,083.62	73%	$0.00
	Department **003 - Treasurer's Office** Totals	$3,700.00	$248.00	$3,948.00	($89.20)	$278.12	$2,586.26	$1,083.62	73%	$0.00
	EXPENSE TOTALS	$3,700.00	$248.00	$3,948.00	($89.20)	$278.12	$2,586.26	$1,083.62	73%	$0.00
	Fund **2041 - Treasurer Prepay Interest** Totals									
	REVENUE TOTALS	800.00	.00	800.00	31.30	.00	625.71	174.29	78	.00
	EXPENSE TOTALS	3,700.00	248.00	3,948.00	(89.20)	278.12	2,586.26	1,083.62	73	.00
	Fund **2041 - Treasurer Prepay Interest** Totals	($2,900.00)	($248.00)	($3,148.00)	$120.50	($278.12)	($1,960.55)	($909.33)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2042 - DRETAC - Treasurer**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	1,878.86	(1,878.86)	+++	.00
436	Fees/Charges	140,000.00	.00	140,000.00	.00	.00	147,986.65	(7,986.65)	106	.00
498	Transfer In	.00	58,158.00	58,158.00	.00	.00	58,157.80	.20	100	.00
	Division **100 - General Administrative** Totals	$140,000.00	$58,158.00	$198,158.00	$0.00	$0.00	$208,023.31	($9,865.31)	105%	$0.00
	Department **003 - Treasurer's Office** Totals	$140,000.00	$58,158.00	$198,158.00	$0.00	$0.00	$208,023.31	($9,865.31)	105%	$0.00
	REVENUE TOTALS	$140,000.00	$58,158.00	$198,158.00	$0.00	$0.00	$208,023.31	($9,865.31)	105%	$0.00
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	111,566.00	.00	111,566.00	7,647.19	.00	74,350.22	37,215.78	67	.00
	500 - Salaries and Wages Totals	$111,566.00	$0.00	$111,566.00	$7,647.19	$0.00	$74,350.22	$37,215.78	67%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,617.00	.00	1,617.00	74.40	.00	736.58	880.42	46	.00
	505 - Medicare Totals	$1,617.00	$0.00	$1,617.00	$74.40	$0.00	$736.58	$880.42	46%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	15,619.00	.00	15,619.00	1,070.66	.00	10,409.16	5,209.84	67	.00
	506 - Pensions Totals	$15,619.00	$0.00	$15,619.00	$1,070.66	$0.00	$10,409.16	$5,209.84	67%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	25,537.00	.00	25,537.00	1,945.06	.00	19,078.32	6,458.68	75	.00
	507 - Insurance Totals	$25,537.00	$0.00	$25,537.00	$1,945.06	$0.00	$19,078.32	$6,458.68	75%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,231.00	.00	2,231.00	.00	.00	640.93	1,590.07	29	.00
	510 - Other Benefits Totals	$2,231.00	$0.00	$2,231.00	$0.00	$0.00	$640.93	$1,590.07	29%	$0.00
520	Travel	1,500.00	.00	1,500.00	417.00	.00	592.00	908.00	39	.00
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	282.00	718.00	28	.00
602	Contract Repairs	1,398.00	100.00	1,498.00	50.00	407.55	1,005.95	84.50	94	.00
604	Advertising & Printing	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
705	Equipment	2,702.00	150.00	2,852.00	.00	.00	2,782.37	69.63	98	.00
	Division **100 - General Administrative** Totals	$164,570.00	$250.00	$164,820.00	$11,204.31	$407.55	$109,877.53	$54,534.92	67%	$0.00
	Department **003 - Treasurer's Office** Totals	$164,570.00	$250.00	$164,820.00	$11,204.31	$407.55	$109,877.53	$54,534.92	67%	$0.00
	EXPENSE TOTALS	$164,570.00	$250.00	$164,820.00	$11,204.31	$407.55	$109,877.53	$54,534.92	67%	$0.00
	Fund **2042 - DRETAC - Treasurer** Totals									
	REVENUE TOTALS	140,000.00	58,158.00	198,158.00	.00	.00	208,023.31	(9,865.31)	105	.00
	EXPENSE TOTALS	164,570.00	250.00	164,820.00	11,204.31	407.55	109,877.53	54,534.92	67	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Fund **2042 - DRETAC - Treasurer** Totals	($24,570.00)	$57,908.00	$33,338.00	($11,204.31)	($407.55)	$98,145.78	($64,400.23)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2043 - Tax Certificate Administration**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.00
	Division **100 - General Administrative** Totals	$26,250.00	$0.00	$26,250.00	$0.00	$0.00	$0.00	$26,250.00	0%	$0.00
	Department **003 - Treasurer's Office** Totals	$26,250.00	$0.00	$26,250.00	$0.00	$0.00	$0.00	$26,250.00	0%	$0.00
	REVENUE TOTALS	$26,250.00	$0.00	$26,250.00	$0.00	$0.00	$0.00	$26,250.00	0%	$0.00
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	7,188.00	.00	7,188.00	794.08	.00	6,083.22	1,104.78	85	.00
	500 - Salaries and Wages Totals	$7,188.00	$0.00	$7,188.00	$794.08	$0.00	$6,083.22	$1,104.78	85%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	104.00	.00	104.00	11.51	.00	88.21	15.79	85	.00
	505 - Medicare Totals	$104.00	$0.00	$104.00	$11.51	$0.00	$88.21	$15.79	85%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,006.00	.00	1,006.00	111.17	.00	851.64	154.36	85	.00
	506 - Pensions Totals	$1,006.00	$0.00	$1,006.00	$111.17	$0.00	$851.64	$154.36	85%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	143.00	.00	143.00	.00	.00	11.72	131.28	8	.00
	510 - Other Benefits Totals	$143.00	$0.00	$143.00	$0.00	$0.00	$11.72	$131.28	8%	$0.00
520	Travel	500.00	.00	500.00	(417.00)	.00	.00	500.00	0	.00
601	Contract Services	5,400.00	.00	5,400.00	32.00	4,432.00	768.00	200.00	96	.00
602	Contract Repairs	500.00	.00	500.00	.00	.00	300.00	200.00	60	.00
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
702	**Supplies**									
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702.0002	Supplies Postage	1,480.00	.00	1,480.00	.00	.00	.00	1,480.00	0	.00
	702 - Supplies Totals	$1,980.00	$0.00	$1,980.00	$0.00	$0.00	$0.00	$1,980.00	0%	$0.00
705	Equipment	750.00	.00	750.00	.00	.00	750.00	.00	100	.00
	Division **100 - General Administrative** Totals	$18,571.00	$0.00	$18,571.00	$531.76	$4,432.00	$8,852.79	$5,286.21	72%	$0.00
	Department **003 - Treasurer's Office** Totals	$18,571.00	$0.00	$18,571.00	$531.76	$4,432.00	$8,852.79	$5,286.21	72%	$0.00
	EXPENSE TOTALS	$18,571.00	$0.00	$18,571.00	$531.76	$4,432.00	$8,852.79	$5,286.21	72%	$0.00
	Fund **2043 - Tax Certificate Administration** Totals									
	REVENUE TOTALS	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.00
	EXPENSE TOTALS	18,571.00	.00	18,571.00	531.76	4,432.00	8,852.79	5,286.21	72	.00
	Fund **2043 - Tax Certificate Administration** Totals	$7,679.00	$0.00	$7,679.00	($531.76)	($4,432.00)	($8,852.79)	$20,963.79		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup 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**									
470	Fines & Forfeitures	250.00	.00	250.00	50.00	.00	1,011.00	(761.00)	404	.00
Division	**100 - General Administrative** Totals	$250.00	$0.00	$250.00	$50.00	$0.00	$1,011.00	($761.00)	404%	$0.00
Department	**008 - Sheriff** Totals	$250.00	$0.00	$250.00	$50.00	$0.00	$1,011.00	($761.00)	404%	$0.00
	REVENUE TOTALS	$250.00	$0.00	$250.00	$50.00	$0.00	$1,011.00	($761.00)	404%	$0.00
Fund	**2051 - Enforcement and Education** Totals									
	REVENUE TOTALS	250.00	.00	250.00	50.00	.00	1,011.00	(761.00)	404	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2051 - Enforcement and Education** Totals	$250.00	$0.00	$250.00	$50.00	$0.00	$1,011.00	($761.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2055 - Sheriff's Policing Revolving Fun**									
REVENUE										
Department	**008 - Sheriff**									
Division	**204 - Ashtabula Township**									
436	**Fees/Charges**									
436	Fees/Charges	135,000.00	.00	135,000.00	.00	.00	71,292.91	63,707.09	53	.00
436.0001	Fees/Charges Charges / Serv Sales	38,000.00	.00	38,000.00	21,104.80	.00	95,604.80	(57,604.80)	252	.00
	436 - Fees/Charges Totals	$173,000.00	$0.00	$173,000.00	$21,104.80	$0.00	$166,897.71	$6,102.29	96%	$0.00
	Division **204 - Ashtabula Township** Totals	$173,000.00	$0.00	$173,000.00	$21,104.80	$0.00	$166,897.71	$6,102.29	96%	$0.00
	Department **008 - Sheriff** Totals	$173,000.00	$0.00	$173,000.00	$21,104.80	$0.00	$166,897.71	$6,102.29	96%	$0.00
	REVENUE TOTALS	$173,000.00	$0.00	$173,000.00	$21,104.80	$0.00	$166,897.71	$6,102.29	96%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**204 - Ashtabula Township**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	224,425.00	.00	224,425.00	17,785.10	.00	136,604.35	87,820.65	61	.00
	500 - Salaries and Wages Totals	$224,425.00	$0.00	$224,425.00	$17,785.10	$0.00	$136,604.35	$87,820.65	61%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,254.00	.00	3,254.00	251.13	.00	1,872.43	1,381.57	58	.00
	505 - Medicare Totals	$3,254.00	$0.00	$3,254.00	$251.13	$0.00	$1,872.43	$1,381.57	58%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	40,620.00	.00	40,620.00	3,059.83	.00	24,479.73	16,140.27	60	.00
	506 - Pensions Totals	$40,620.00	$0.00	$40,620.00	$3,059.83	$0.00	$24,479.73	$16,140.27	60%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	1,661.40	.00	17,096.54	(17,096.54)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,661.40	$0.00	$17,096.54	($17,096.54)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,488.00	.00	4,488.00	.00	.00	784.05	3,703.95	17	.00
	510 - Other Benefits Totals	$4,488.00	$0.00	$4,488.00	$0.00	$0.00	$784.05	$3,703.95	17%	$0.00
	Division **204 - Ashtabula Township** Totals	$272,787.00	$0.00	$272,787.00	$22,757.46	$0.00	$180,837.10	$91,949.90	66%	$0.00
	Department **008 - Sheriff** Totals	$272,787.00	$0.00	$272,787.00	$22,757.46	$0.00	$180,837.10	$91,949.90	66%	$0.00
	EXPENSE TOTALS	$272,787.00	$0.00	$272,787.00	$22,757.46	$0.00	$180,837.10	$91,949.90	66%	$0.00
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals									
	REVENUE TOTALS	173,000.00	.00	173,000.00	21,104.80	.00	166,897.71	6,102.29	96	.00
	EXPENSE TOTALS	272,787.00	.00	272,787.00	22,757.46	.00	180,837.10	91,949.90	66	.00
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	($99,787.00)	$0.00	($99,787.00)	($1,652.66)	$0.00	($13,939.39)	($85,847.61)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2060 - Inmate Medical**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
436	Fees/Charges	50,000.00	.00	50,000.00	.00	.00	32,119.62	17,880.38	64	.00
440	Board & Care	10,000.00	.00	10,000.00	800.00	.00	4,200.00	5,800.00	42	.00
492	Refunds/Reimbursements	32,000.00	.00	32,000.00	.00	.00	10,963.00	21,037.00	34	.00
Division	**100 - General Administrative** Totals	$92,000.00	$0.00	$92,000.00	$800.00	$0.00	$47,282.62	$44,717.38	51%	$0.00
Department	**008 - Sheriff** Totals	$92,000.00	$0.00	$92,000.00	$800.00	$0.00	$47,282.62	$44,717.38	51%	$0.00
	REVENUE TOTALS	$92,000.00	$0.00	$92,000.00	$800.00	$0.00	$47,282.62	$44,717.38	51%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	55,000.00	5,023.00	60,023.00	3,464.00	7,180.25	24,795.49	28,047.26	53	.00
601.0127	Contract Services Jail Diversion	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	601 - Contract Services Totals	$56,000.00	$5,023.00	$61,023.00	$3,464.00	$7,180.25	$24,795.49	$29,047.26	52%	$0.00
705	Equipment	35,000.00	388.00	35,388.00	1,976.89	2,164.75	22,765.08	10,458.17	70	.00
Division	**100 - General Administrative** Totals	$91,000.00	$5,411.00	$96,411.00	$5,440.89	$9,345.00	$47,560.57	$39,505.43	59%	$0.00
Department	**008 - Sheriff** Totals	$91,000.00	$5,411.00	$96,411.00	$5,440.89	$9,345.00	$47,560.57	$39,505.43	59%	$0.00
	EXPENSE TOTALS	$91,000.00	$5,411.00	$96,411.00	$5,440.89	$9,345.00	$47,560.57	$39,505.43	59%	$0.00
Fund	**2060 - Inmate Medical** Totals									
	REVENUE TOTALS	92,000.00	.00	92,000.00	800.00	.00	47,282.62	44,717.38	51	.00
	EXPENSE TOTALS	91,000.00	5,411.00	96,411.00	5,440.89	9,345.00	47,560.57	39,505.43	59	.00
Fund	**2060 - Inmate Medical** Totals	$1,000.00	($5,411.00)	($4,411.00)	($4,640.89)	($9,345.00)	($277.95)	$5,211.95		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
401	Real Property Taxes	471,000.00	.00	471,000.00	.00	.00	476,066.19	(5,066.19)	101	.00
402	Tang PP Taxes	50,000.00	(4,965.00)	45,035.00	.00	.00	12,782.60	32,252.40	28	.00
404	Manufactured Homes Tax	4,400.00	.00	4,400.00	.00	.00	2,102.28	2,297.72	48	.00
410	**State Grants/Entitlements**									
410.0005	State Grants/Entitlements Public Utilities De-regulation	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	45,035.00	4,965.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	410 - State Grants/Entitlements Totals	$62,035.00	$4,965.00	$67,000.00	$0.00	$0.00	$0.00	$67,000.00	0%	$0.00
411	**Federal Grants**									
411	Federal Grants	.00	.00	.00	.00	.00	56,407.00	(56,407.00)	+++	.00
411.0304	Federal Grants Women's Set Aside	281,013.00	.00	281,013.00	.00	.00	.00	281,013.00	0	.00
411.0305	Federal Grants Fed per capita	196,735.00	.00	196,735.00	.00	.00	.00	196,735.00	0	.00
411.0306	Federal Grants Prevention	74,508.00	.00	74,508.00	.00	.00	.00	74,508.00	0	.00
411.0307	Federal Grants TITLE XX	73,058.00	.00	73,058.00	.00	.00	.00	73,058.00	0	.00
411.0308	Federal Grants Plan Block Grant	76,799.00	(76,799.00)	.00	.00	.00	.00	.00	+++	.00
	411 - Federal Grants Totals	$702,113.00	($76,799.00)	$625,314.00	$0.00	$0.00	$56,407.00	$568,907.00	9%	$0.00
416	Homestead & Rollback	60,000.00	.00	60,000.00	.00	.00	60,870.22	(870.22)	101	.00
492	Refunds/Reimbursements	16,000.00	.00	16,000.00	9.87	.00	43,622.91	(27,622.91)	273	.00
	Division **100 - General Administrative** Totals	$1,365,548.00	($76,799.00)	$1,288,749.00	$9.87	$0.00	$651,851.20	$636,897.80	51%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**170 - Forensic Center-MHRS**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	15,784.84	(15,784.84)	+++	.00
Division	**170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$15,784.84	($15,784.84)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**503 - Ohio Dept of Alcohol & DAS**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	414,634.00	814,000.00	1,228,634.00	27,296.00	.00	1,249,202.93	(20,568.93)	102	.00
410.0305	State Grants/Entitlements SAPT Treatment	18,036.00	50,000.00	68,036.00	.00	.00	12,122.00	55,914.00	18	.00
410.0306	State Grants/Entitlements SAPT Prevention	11,303.00	.00	11,303.00	.00	.00	3,113.00	8,190.00	28	.00
410.0307	State Grants/Entitlements ODMH SFY12	4,500,000.00	2,000,000.00	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
410.0308	State Grants/Entitlements ODADAS SFY12	880,000.00	500,000.00	1,380,000.00	.00	.00	.00	1,380,000.00	0	.00
	410 - State Grants/Entitlements Totals	$5,823,973.00	$3,364,000.00	$9,187,973.00	$27,296.00	$0.00	$1,264,437.93	$7,923,535.07	14%	$0.00
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$5,823,973.00	$3,364,000.00	$9,187,973.00	$27,296.00	$0.00	$1,264,437.93	$7,923,535.07	14%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**508 - Ohio Department of Mental Health**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	2,532,496.00	(2,532,496.00)	+++	.00
410.0100	State Grants/Entitlements State Admin Grant	.00	.00	.00	175,540.00	.00	2,841,504.66	(2,841,504.66)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$175,540.00	$0.00	$5,374,000.66	($5,374,000.66)	+++	$0.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$0.00	$0.00	$175,540.00	$0.00	$5,374,000.66	($5,374,000.66)	+++	$0.00
Department	**204 - MHRS/648 Board** Totals	$7,189,521.00	$3,287,201.00	$10,476,722.00	$202,845.87	$0.00	$7,306,074.63	$3,170,647.37	70%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**546 - 84.126 Rehabilitation Services**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
411	Federal Grants	.00	.00	.00	.00	.00	23,621.90	(23,621.90)	+++	.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$23,621.90	($23,621.90)	+++	$0.00
Department	**546 - 84.126 Rehabilitation Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$23,621.90	($23,621.90)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - Ohio Department of Mental Health**									
411	Federal Grants	.00	.00	.00	.00	.00	60,249.00	(60,249.00)	+++	.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$60,249.00	($60,249.00)	+++	$0.00
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$60,249.00	($60,249.00)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
411	Federal Grants	.00	.00	.00	.00	.00	216.81	(216.81)	+++	.00
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$216.81	($216.81)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**508 - Ohio Department of Mental Health**									
411	Federal Grants	.00	.00	.00	.00	.00	7,888.83	(7,888.83)	+++	.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,888.83	($7,888.83)	+++	$0.00
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$8,105.64	($8,105.64)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
411	Federal Grants	.00	100,000.00	100,000.00	.00	.00	948.91	99,051.09	1	.00
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$948.91	$99,051.09	1%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**508 - Ohio Department of Mental Health**									
411	Federal Grants	.00	200,000.00	200,000.00	.00	.00	75,560.59	124,439.41	38	.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$75,560.59	$124,439.41	38%	$0.00
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$76,509.50	$223,490.50	26%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - Ohio Department of Mental Health**									
411	Federal Grants	.00	108,799.00	108,799.00	.00	.00	114,286.00	(5,487.00)	105	.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$108,799.00	$108,799.00	$0.00	$0.00	$114,286.00	($5,487.00)	105%	$0.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$0.00	$108,799.00	$108,799.00	$0.00	$0.00	$114,286.00	($5,487.00)	105%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 Blk Grant-Prev/Trtmnt SA**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
411	**Federal Grants**									
411.0304	Federal Grants Women's Set Aside	.00	.00	.00	.00	.00	213,212.75	(213,212.75)	+++	.00
411.0305	Federal Grants Fed per capita	.00	.00	.00	.00	.00	153,829.02	(153,829.02)	+++	.00
411.0306	Federal Grants Prevention	.00	.00	.00	.00	.00	61,375.23	(61,375.23)	+++	.00
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$428,417.00	($428,417.00)	+++	$0.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$428,417.00	($428,417.00)	+++	$0.00
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$428,417.00	($428,417.00)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**567 - 93.243 Subs Abuse/MH Svcs Projs**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
411	Federal Grants	.00	20,000.00	20,000.00	.00	.00	20,000.00	.00	100	.00
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	100%	$0.00
	Department **567 - 93.243 Subs Abuse/MH Svcs Projs** Totals	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	100%	$0.00
	REVENUE TOTALS	$7,189,521.00	$3,716,000.00	$10,905,521.00	$202,845.87	$0.00	$8,037,263.67	$2,868,257.33	74%	$0.00
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	145,000.00	.00	145,000.00	8,189.48	.00	100,868.72	44,131.28	70	.00
	500 - Salaries and Wages Totals	$145,000.00	$0.00	$145,000.00	$8,189.48	$0.00	$100,868.72	$44,131.28	70%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,500.00	.00	2,500.00	34.56	.00	598.22	1,901.78	24	.00
	505 - Medicare Totals	$2,500.00	$0.00	$2,500.00	$34.56	$0.00	$598.22	$1,901.78	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	23,000.00	.00	23,000.00	1,146.54	.00	13,816.69	9,183.31	60	.00
	506 - Pensions Totals	$23,000.00	$0.00	$23,000.00	$1,146.54	$0.00	$13,816.69	$9,183.31	60%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	25,000.00	.00	25,000.00	721.40	.00	14,238.35	10,761.65	57	.00
	507 - Insurance Totals	$25,000.00	$0.00	$25,000.00	$721.40	$0.00	$14,238.35	$10,761.65	57%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
510.0020	Other Benefits Workers Compensation	3,500.00	.00	3,500.00	.00	.00	866.26	2,633.74	25	.00
	510 - Other Benefits Totals	$15,500.00	$0.00	$15,500.00	$0.00	$0.00	$866.26	$14,633.74	6%	$0.00
520	Travel	5,000.00	.00	5,000.00	.00	1,445.77	2,804.23	750.00	85	.00
601	Contract Services	100,000.00	.00	100,000.00	3,782.88	24,702.53	74,915.47	382.00	100	.00
602	Contract Repairs	2,000.00	.00	2,000.00	.00	85.02	1,807.40	107.58	95	.00
604	Advertising & Printing	500.00	.00	500.00	.00	19.05	45.95	435.00	13	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	3,200.00	.00	3,200.00	345.51	136.94	757.06	2,306.00	28	.00
	606 - Insurances Totals	$3,200.00	$0.00	$3,200.00	$345.51	$136.94	$757.06	$2,306.00	28%	$0.00
608	Dues	14,000.00	.00	14,000.00	5,060.90	.00	10,321.80	3,678.20	74	.00
620	Rent/Lease	26,000.00	42.00	26,042.00	2,081.00	8,302.53	16,710.68	1,028.79	96	.00
622	**Utilities**									
622	Utilities	5,000.00	800.00	5,800.00	356.15	1,118.78	3,023.68	1,657.54	71	.00
622.0001	Utilities Telephone	.00	.00	.00	40.00	280.00	200.00	(480.00)	+++	.00
	622 - Utilities Totals	$5,000.00	$800.00	$5,800.00	$396.15	$1,398.78	$3,223.68	$1,177.54	80%	$0.00
650	Grants/Allocations	20,000.00	.00	20,000.00	3,824.41	1,712.45	18,287.55	.00	100	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
702	Supplies	5,000.00	.00	5,000.00	78.53	894.02	2,015.98	2,090.00	58	.00
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Division	**100 - General Administrative** Totals	$392,700.00	$842.00	$393,542.00	$25,661.36	$38,697.09	$261,278.04	$93,566.87	76%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**170 - Forensic Center-MHRS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	235,000.00	.00	235,000.00	16,630.72	.00	166,307.23	68,692.77	71	.00
	500 - Salaries and Wages Totals	$235,000.00	$0.00	$235,000.00	$16,630.72	$0.00	$166,307.23	$68,692.77	71%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,500.00	.00	3,500.00	182.37	.00	1,823.75	1,676.25	52	.00
	505 - Medicare Totals	$3,500.00	$0.00	$3,500.00	$182.37	$0.00	$1,823.75	$1,676.25	52%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	35,000.00	.00	35,000.00	2,328.30	.00	23,283.00	11,717.00	67	.00
	506 - Pensions Totals	$35,000.00	$0.00	$35,000.00	$2,328.30	$0.00	$23,283.00	$11,717.00	67%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,000.00	.00	5,000.00	.00	.00	1,473.57	3,526.43	29	.00
	510 - Other Benefits Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$1,473.57	$3,526.43	29%	$0.00
	Division **170 - Forensic Center-MHRS** Totals	$278,500.00	$0.00	$278,500.00	$19,141.39	$0.00	$192,887.55	$85,612.45	69%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
650	Grants/Allocations	880,000.00	500,000.00	1,380,000.00	44,344.65	152,447.96	1,127,551.08	100,000.96	93	.00
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$880,000.00	$500,000.00	$1,380,000.00	$44,344.65	$152,447.96	$1,127,551.08	$100,000.96	93%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**508 - Ohio Department of Mental Health**									
650	Grants/Allocations	4,500,000.00	2,000,000.00	6,500,000.00	44,170.64	314,585.29	5,635,413.97	550,000.74	92	.00
Division	**508 - Ohio Department of Mental Health** Totals	$4,500,000.00	$2,000,000.00	$6,500,000.00	$44,170.64	$314,585.29	$5,635,413.97	$550,000.74	92%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **2068 - MHRS-648 Board**										
EXPENSE										
Department **204 - MHRS/648 Board**										
Division **516 - Local Match**										
650	**Grants/Allocations**									
650.0301	Grants/Allocations ODMH Local Match	81,562.00	.00	81,562.00	.00	.00	.00	81,562.00	0	.00
650.0303	Grants/Allocations ODADAS Local Match	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	.00
	650 - Grants/Allocations Totals	$106,562.00	$0.00	$106,562.00	$0.00	$0.00	$25,000.00	$81,562.00	23%	$0.00
	Division **516 - Local Match** Totals	$106,562.00	$0.00	$106,562.00	$0.00	$0.00	$25,000.00	$81,562.00	23%	$0.00
	Department **204 - MHRS/648 Board** Totals	$6,157,762.00	$2,500,842.00	$8,658,604.00	$133,318.04	$505,730.34	$7,242,130.64	$910,743.02	89%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**546 - 84.126 Rehabilitation Services**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
650	Grants/Allocations	150,000.00	.00	150,000.00	981.90	22,484.17	15,015.83	112,500.00	25	.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$150,000.00	$0.00	$150,000.00	$981.90	$22,484.17	$15,015.83	$112,500.00	25%	$0.00
Department	**546 - 84.126 Rehabilitation Services** Totals	$150,000.00	$0.00	$150,000.00	$981.90	$22,484.17	$15,015.83	$112,500.00	25%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - Ohio Department of Mental Health**									
650	Grants/Allocations	76,799.00	.00	76,799.00	171.30	23,461.68	52,538.32	799.00	99	.00
Division	**508 - Ohio Department of Mental Health** Totals	$76,799.00	$0.00	$76,799.00	$171.30	$23,461.68	$52,538.32	$799.00	99%	$0.00
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$76,799.00	$0.00	$76,799.00	$171.30	$23,461.68	$52,538.32	$799.00	99%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**508 - Ohio Department of Mental Health**									
650	Grants/Allocations	.00	.00	.00	.00	10,804.89	1,695.11	(12,500.00)	+++	.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$10,804.89	$1,695.11	($12,500.00)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**511 - ODADAS 401**									
650	Grants/Allocations	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	Division **511 - ODADAS 401** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**515 - ODMH 408**									
650	Grants/Allocations	303,588.00	614,000.00	917,588.00	98,593.01	97,861.73	262,638.27	557,088.00	39	.00
Division	**515 - ODMH 408** Totals	$303,588.00	$614,000.00	$917,588.00	$98,593.01	$97,861.73	$262,638.27	$557,088.00	39%	$0.00
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$328,588.00	$614,000.00	$942,588.00	$98,593.01	$108,666.62	$264,333.38	$569,588.00	40%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
650	Grants/Allocations	125,000.00	.00	125,000.00	.00	55,607.55	50,940.18	18,452.27	85	.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$125,000.00	$0.00	$125,000.00	$0.00	$55,607.55	$50,940.18	$18,452.27	85%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**508 - Ohio Department of Mental Health**									
650	Grants/Allocations	225,000.00	.00	225,000.00	6,270.19	35,094.63	164,905.37	25,000.00	89	.00
Division	**508 - Ohio Department of Mental Health** Totals	$225,000.00	$0.00	$225,000.00	$6,270.19	$35,094.63	$164,905.37	$25,000.00	89%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**511 - ODADAS 401**									
650	Grants/Allocations	50,000.00	.00	50,000.00	.00	59,421.08	21,996.92	(31,418.00)	163	.00
Division	**511 - ODADAS 401** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$59,421.08	$21,996.92	($31,418.00)	163%	$0.00
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$400,000.00	$0.00	$400,000.00	$6,270.19	$150,123.26	$237,842.47	$12,034.27	97%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - Ohio Department of Mental Health**									
650	Grants/Allocations	74,116.00	31,159.00	105,275.00	6,153.21	15,672.76	89,327.23	275.01	100	.00
Division	**508 - Ohio Department of Mental Health** Totals	$74,116.00	$31,159.00	$105,275.00	$6,153.21	$15,672.76	$89,327.23	$275.01	100%	$0.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$74,116.00	$31,159.00	$105,275.00	$6,153.21	$15,672.76	$89,327.23	$275.01	100%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
650	**Grants/Allocations**									
650.0304	Grants/Allocations ADA Women's Set Aside	281,013.00	.00	281,013.00	23,401.58	92,706.51	188,293.49	13.00	100	.00
650.0305	Grants/Allocations Federal Per Capita	196,735.00	.00	196,735.00	9,485.80	47,189.81	77,810.19	71,735.00	64	.00
650.0306	Grants/Allocations Prevention	74,508.00	.00	74,508.00	.00	10,903.32	49,096.68	14,508.00	81	.00
	650 - Grants/Allocations Totals	$552,256.00	$0.00	$552,256.00	$32,887.38	$150,799.64	$315,200.36	$86,256.00	84%	$0.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$552,256.00	$0.00	$552,256.00	$32,887.38	$150,799.64	$315,200.36	$86,256.00	84%	$0.00
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals	$552,256.00	$0.00	$552,256.00	$32,887.38	$150,799.64	$315,200.36	$86,256.00	84%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**567 - 93.243 Subs Abuse/MH Svcs Projs**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
650	Grants/Allocations	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
Department	**567 - 93.243 Subs Abuse/MH Svcs Projs** Totals	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	EXPENSE TOTALS	$7,739,521.00	$3,166,001.00	$10,905,522.00	$278,375.03	$976,938.47	$8,216,388.23	$1,712,195.30	84%	$0.00
Fund	**2068 - MHRS-648 Board** Totals									
	REVENUE TOTALS	7,189,521.00	3,716,000.00	10,905,521.00	202,845.87	.00	8,037,263.67	2,868,257.33	74	.00
	EXPENSE TOTALS	7,739,521.00	3,166,001.00	10,905,522.00	278,375.03	976,938.47	8,216,388.23	1,712,195.30	84	.00
Fund	**2068 - MHRS-648 Board** Totals	($550,000.00)	$549,999.00	($1.00)	($75,529.16)	($976,938.47)	($179,124.56)	$1,156,062.03		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	2,600,000.00	.00	2,600,000.00	.00	.00	2,615,647.85	(15,647.85)	101	.00
402	Tang PP Taxes	.00	.00	.00	.00	.00	32,345.42	(32,345.42)	+++	.00
404	Manufactured Homes Tax	14,000.00	.00	14,000.00	.00	.00	13,457.75	542.25	96	.00
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	734,082.00	(187,437.00)	546,645.00	4,530.00	.00	360,546.22	186,098.78	66	.00
410.0005	State Grants/Entitlements Public Utilities De-regulation	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++	.00
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	.00
410.0201	State Grants/Entitlements Help Me Grow GRF	221,715.00	(221,715.00)	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$1,230,797.00	($459,152.00)	$771,645.00	$4,530.00	$0.00	$360,546.22	$411,098.78	47%	$0.00
411	**Federal Grants**									
411	Federal Grants	2,230,545.00	(2,230,545.00)	.00	.00	.00	.00	.00	+++	.00
411.0004	Federal Grants IVE Waiver Stimulus	.00	.00	.00	.00	.00	60,009.35	(60,009.35)	+++	.00
411.0005	Federal Grants CSB Kinship Nav Proj	92,000.00	(92,000.00)	.00	.00	.00	1,310.44	(1,310.44)	+++	.00
411.0101	Federal Grants Fed Help Me Grow Part C	201,725.00	(201,725.00)	.00	.00	.00	.00	.00	+++	.00
	411 - Federal Grants Totals	$2,524,270.00	($2,524,270.00)	$0.00	$0.00	$0.00	$61,319.79	($61,319.79)	+++	$0.00
416	Homestead & Rollback	380,000.00	.00	380,000.00	.00	.00	389,384.90	(9,384.90)	102	.00
436	Fees/Charges	.00	1,000.00	1,000.00	.00	.00	800.00	200.00	80	.00
437	Vending Machine Receipts	.00	.00	.00	.00	.00	11.20	(11.20)	+++	.00
441	CSB Parent Support	15,000.00	(15,000.00)	.00	.00	.00	4,605.53	(4,605.53)	+++	.00
480	Contributions & Donations	.00	45,500.00	45,500.00	19,167.14	.00	32,705.23	12,794.77	72	.00
490	Other Revenue	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	15,000.00	(15,000.00)	.00	.00	.00	232,058.97	(232,058.97)	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	1,000.00	1,000.00	1,871.00	.00	5,340.96	(4,340.96)	534	.00
492.0050	Refunds/Reimbursements Parent support	.00	35,000.00	35,000.00	8,394.09	.00	56,446.12	(21,446.12)	161	.00
	492 - Refunds/Reimbursements Totals	$15,000.00	$21,000.00	$36,000.00	$10,265.09	$0.00	$293,846.05	($257,846.05)	816%	$0.00
494	Proceeds from debt issuance	.00	800,000.00	800,000.00	.00	.00	800,000.00	.00	100	.00
	Division **100 - General Administrative** Totals	$6,779,067.00	($2,120,922.00)	$4,658,145.00	$33,962.23	$0.00	$4,604,669.94	$53,475.06	99%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**280 - Client Education**									
410	State Grants/Entitlements	.00	17,000.00	17,000.00	19,614.77	.00	28,389.20	(11,389.20)	167	.00
436	Fees/Charges	.00	2,500.00	2,500.00	.00	.00	720.00	1,780.00	29	.00
Division	**280 - Client Education** Totals	$0.00	$19,500.00	$19,500.00	$19,614.77	$0.00	$29,109.20	($9,609.20)	149%	$0.00
Department	**206 - Children's Services Board** Totals	$6,779,067.00	($2,101,422.00)	$4,677,645.00	$53,577.00	$0.00	$4,633,779.14	$43,865.86	99%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**502 - 10.553 School Breakfast Program**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	.00	.00	.00	9,164.16	.00	16,517.16	(16,517.16)	+++	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$9,164.16	$0.00	$16,517.16	($16,517.16)	+++	$0.00
Department	**502 - 10.553 School Breakfast Program** Totals	$0.00	$0.00	$0.00	$9,164.16	$0.00	$16,517.16	($16,517.16)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**503 - 10.555 National School Lunch Prg**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	.00	141,000.00	141,000.00	45,153.42	.00	102,955.03	38,044.97	73	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$141,000.00	$141,000.00	$45,153.42	$0.00	$102,955.03	$38,044.97	73%	$0.00
Department	**503 - 10.555 National School Lunch Prg** Totals	$0.00	$141,000.00	$141,000.00	$45,153.42	$0.00	$102,955.03	$38,044.97	73%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
410	State Grants/Entitlements	.00	221,715.00	221,715.00	.00	.00	170,207.62	51,507.38	77	.00
411	Federal Grants	.00	201,725.00	201,725.00	.00	.00	55,416.91	146,308.09	27	.00
412	**Local Grant Allocation**									
412.0100	Local Grant Allocation Ashtabula Co JFS	.00	23,000.00	23,000.00	.00	.00	4,395.62	18,604.38	19	.00
	412 - Local Grant Allocation Totals	$0.00	$23,000.00	$23,000.00	$0.00	$0.00	$4,395.62	$18,604.38	19%	$0.00
480	Contributions & Donations	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
Division	**506 - Ohio Department of Health** Totals	$0.00	$446,940.00	$446,940.00	$0.00	$0.00	$230,020.15	$216,919.85	51%	$0.00
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$0.00	$446,940.00	$446,940.00	$0.00	$0.00	$230,020.15	$216,919.85	51%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**552 - 93.556 Promot Safe/Stable Famls**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	99,498.00	99,498.00	.00	.00	25,407.27	74,090.73	26	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$99,498.00	$99,498.00	$0.00	$0.00	$25,407.27	$74,090.73	26%	$0.00
Department	**552 - 93.556 Promot Safe/Stable Famls** Totals	$0.00	$99,498.00	$99,498.00	$0.00	$0.00	$25,407.27	$74,090.73	26%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**557 - 93.645 Child Welf Svcs-State Grn**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	60,000.00	60,000.00	1,476.00	.00	27,573.00	32,427.00	46	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$60,000.00	$60,000.00	$1,476.00	$0.00	$27,573.00	$32,427.00	46%	$0.00
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$0.00	$60,000.00	$60,000.00	$1,476.00	$0.00	$27,573.00	$32,427.00	46%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**558 - 93.658 Foster Care Title IV-E**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	1,885,280.00	1,885,280.00	449,916.97	.00	1,080,488.88	804,791.12	57	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$1,885,280.00	$1,885,280.00	$449,916.97	$0.00	$1,080,488.88	$804,791.12	57%	$0.00
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$0.00	$1,885,280.00	$1,885,280.00	$449,916.97	$0.00	$1,080,488.88	$804,791.12	57%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**560 - 93.669 Child Abuse/Neglct State**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	100%	$0.00
Department	**560 - 93.669 Child Abuse/Neglct State** Totals	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	100%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**561 - 93.674 Chafee FC Indepen Prg**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	36,402.00	36,402.00	.00	.00	4,781.46	31,620.54	13	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$36,402.00	$36,402.00	$0.00	$0.00	$4,781.46	$31,620.54	13%	$0.00
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$0.00	$36,402.00	$36,402.00	$0.00	$0.00	$4,781.46	$31,620.54	13%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**568 - 93.659 Adoption Assistance**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	110,000.00	110,000.00	10,290.51	.00	45,768.09	64,231.91	42	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$110,000.00	$110,000.00	$10,290.51	$0.00	$45,768.09	$64,231.91	42%	$0.00
Department	**568 - 93.659 Adoption Assistance** Totals	$0.00	$110,000.00	$110,000.00	$10,290.51	$0.00	$45,768.09	$64,231.91	42%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**569 - 93.605 Family Connection Grants**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	70,000.00	70,000.00	2,000.00	.00	31,850.00	38,150.00	46	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$70,000.00	$70,000.00	$2,000.00	$0.00	$31,850.00	$38,150.00	46%	$0.00
Department	**569 - 93.605 Family Connection Grants** Totals	$0.00	$70,000.00	$70,000.00	$2,000.00	$0.00	$31,850.00	$38,150.00	46%	$0.00
	REVENUE TOTALS	$6,779,067.00	$749,698.00	$7,528,765.00	$571,578.06	$0.00	$6,201,140.18	$1,327,624.82	82%	$0.00
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,300,000.00	.00	2,300,000.00	166,590.69	.00	1,757,854.66	542,145.34	76	.00
	500 - Salaries and Wages Totals	$2,300,000.00	$0.00	$2,300,000.00	$166,590.69	$0.00	$1,757,854.66	$542,145.34	76%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	33,350.00	.00	33,350.00	2,122.00	.00	22,587.03	10,762.97	68	.00
	505 - Medicare Totals	$33,350.00	$0.00	$33,350.00	$2,122.00	$0.00	$22,587.03	$10,762.97	68%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	322,000.00	.00	322,000.00	23,491.80	.00	243,912.57	78,087.43	76	.00
	506 - Pensions Totals	$322,000.00	$0.00	$322,000.00	$23,491.80	$0.00	$243,912.57	$78,087.43	76%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	450,000.00	.00	450,000.00	31,341.00	.00	334,689.65	115,310.35	74	.00
	507 - Insurance Totals	$450,000.00	$0.00	$450,000.00	$31,341.00	$0.00	$334,689.65	$115,310.35	74%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	17,000.00	(7,000.00)	10,000.00	.00	.00	1,641.21	8,358.79	16	.00
510.0020	Other Benefits Workers Compensation	22,000.00	5,000.00	27,000.00	.00	.00	16,261.21	10,738.79	60	.00
	510 - Other Benefits Totals	$39,000.00	($2,000.00)	$37,000.00	$0.00	$0.00	$17,902.42	$19,097.58	48%	$0.00
520	**Travel**									
520	Travel	129,000.00	(19,000.00)	110,000.00	.00	.00	.00	110,000.00	0	.00
520.0003	Travel Mileage	.00	.00	.00	6,526.67	16,350.71	51,367.77	(67,718.48)	+++	.00
520.0005	Travel Meals	.00	.00	.00	223.33	4,772.84	2,227.16	(7,000.00)	+++	.00
520.0006	Travel Lodging	.00	.00	.00	.00	1,437.00	963.00	(2,400.00)	+++	.00
520.0007	Travel Fuel	.00	.00	.00	1,489.47	6,764.63	14,375.48	(21,140.11)	+++	.00
	520 - Travel Totals	$129,000.00	($19,000.00)	$110,000.00	$8,239.47	$29,325.18	$68,933.41	$11,741.41	89%	$0.00
525	**Training**									
525.0001	Training Staff	.00	7,500.00	7,500.00	195.61	2,412.54	5,046.52	40.94	99	.00
	525 - Training Totals	$0.00	$7,500.00	$7,500.00	$195.61	$2,412.54	$5,046.52	$40.94	99%	$0.00
601	**Contract Services**									
601	Contract Services	69,600.00	10,400.00	80,000.00	119.00	13,977.75	41,612.51	24,409.74	69	.00
601.0002	Contract Services Dues/Fees	.00	.00	.00	541.21	4,396.60	13,603.40	(18,000.00)	+++	.00
601.0013	Contract Services Events	.00	.00	.00	308.53	2,313.81	4,037.89	(6,351.70)	+++	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

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Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
	601 - Contract Services Totals	$69,600.00	$10,400.00	$80,000.00	$968.74	$20,688.16	$59,253.80	$58.04	100%	$0.00
602	Contract Repairs	34,000.00	15,000.00	49,000.00	5,341.41	10,062.79	38,430.21	507.00	99	.00
604	Advertising & Printing	9,000.00	5,000.00	14,000.00	679.36	6,912.35	6,860.80	226.85	98	.00
620	Rent/Lease	7,000.00	.00	7,000.00	576.00	1,816.00	5,184.00	.00	100	.00
622	**Utilities**									
622	Utilities	49,800.00	20,400.00	70,200.00	.00	.00	.00	70,200.00	0	.00
622.0001	Utilities Telephone	.00	.00	.00	3,121.15	7,433.97	24,966.03	(32,400.00)	+++	.00
622.0002	Utilities Water/Sewer	.00	.00	.00	617.27	523.49	3,663.23	(4,186.72)	+++	.00
622.0003	Utilities Gas/Electric	.00	.00	.00	2,846.19	8,540.69	25,059.31	(33,600.00)	+++	.00
	622 - Utilities Totals	$49,800.00	$20,400.00	$70,200.00	$6,584.61	$16,498.15	$53,688.57	$13.28	100%	$0.00
702	**Supplies**									
702	Supplies	92,900.00	(41,900.00)	51,000.00	.00	.00	.00	51,000.00	0	.00
702.0002	Supplies Postage	.00	.00	.00	186.13	4,205.87	12,360.45	(16,566.32)	+++	.00
702.0008	Supplies Supplies - Office	.00	.00	.00	3,468.73	2,053.49	32,318.66	(34,372.15)	+++	.00
	702 - Supplies Totals	$92,900.00	($41,900.00)	$51,000.00	$3,654.86	$6,259.36	$44,679.11	$61.53	100%	$0.00
705	Equipment	40,000.00	(15,900.00)	24,100.00	10,017.96	14,560.34	10,046.66	(507.00)	102	.00
804	Medical Assistance	1,400.00	.00	1,400.00	167.72	1,039.96	360.04	.00	100	.00
850	**Capital Outlay**									
850.0001	Capital Outlay Capital Outlay - Building	.00	786,000.00	786,000.00	.00	767,338.00	18,662.00	.00	100	.00
	850 - Capital Outlay Totals	$0.00	$786,000.00	$786,000.00	$0.00	$767,338.00	$18,662.00	$0.00	100%	$0.00
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	.00	35,308.00	35,308.00	9,052.18	26,255.82	9,052.18	.00	100	.00
	901 - Principal Payment Totals	$0.00	$35,308.00	$35,308.00	$9,052.18	$26,255.82	$9,052.18	$0.00	100%	$0.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	.00	5,901.00	5,901.00	1,250.00	4,651.00	1,250.00	.00	100	.00
	910 - Interest Payment Totals	$0.00	$5,901.00	$5,901.00	$1,250.00	$4,651.00	$1,250.00	$0.00	100%	$0.00
	Division **100 - General Administrative** Totals	$3,577,050.00	$806,709.00	$4,383,759.00	$270,273.41	$907,819.65	$2,698,393.63	$777,545.72	82%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

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Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**280 - Client Education**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	11,000.00	(2,000.00)	9,000.00	415.80	.00	7,882.48	1,117.52	88	.00
	500 - Salaries and Wages Totals	$11,000.00	($2,000.00)	$9,000.00	$415.80	$0.00	$7,882.48	$1,117.52	88%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	180.00	.00	180.00	5.71	.00	109.08	70.92	61	.00
	505 - Medicare Totals	$180.00	$0.00	$180.00	$5.71	$0.00	$109.08	$70.92	61%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,680.00	.00	1,680.00	58.23	.00	1,104.01	575.99	66	.00
	506 - Pensions Totals	$1,680.00	$0.00	$1,680.00	$58.23	$0.00	$1,104.01	$575.99	66%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,680.00	(1,000.00)	680.00	105.36	.00	300.01	379.99	44	.00
	507 - Insurance Totals	$1,680.00	($1,000.00)	$680.00	$105.36	$0.00	$300.01	$379.99	44%	$0.00
520	Travel	1,000.00	2,500.00	3,500.00	.00	653.90	2,830.66	15.44	100	.00
601	Contract Services	4,200.00	1,000.00	5,200.00	.00	684.25	4,515.75	.00	100	.00
702	Supplies	5,000.00	4,000.00	9,000.00	.00	845.87	8,154.13	.00	100	.00
	Division **280 - Client Education** Totals	$24,740.00	$4,500.00	$29,240.00	$585.10	$2,184.02	$24,896.12	$2,159.86	93%	$0.00

Budget Performance Report

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Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**281 - Client Support**									
520	Travel	12,500.00	(6,500.00)	6,000.00	256.04	3,106.79	2,893.21	.00	100	.00
601	**Contract Services**									
601	Contract Services	357,000.00	10,000.00	367,000.00	.00	.00	.00	367,000.00	0	.00
601.0101	Contract Services CSB - Adoption expenses	.00	.00	.00	.00	.00	29,004.07	(29,004.07)	+++	.00
601.0102	Contract Services CSB - Foster Parents	.00	.00	.00	577.96	3,854.28	6,344.17	(10,198.45)	+++	.00
601.0103	Contract Services CSB - Client Screening	.00	.00	.00	2,403.40	14,683.12	32,423.44	(47,106.56)	+++	.00
601.0104	Contract Services CSB - Daycare	.00	.00	.00	10,967.45	42,573.45	102,161.35	(144,734.80)	+++	.00
601.0105	Contract Services CSB - Client Food	.00	.00	.00	1,275.49	4,813.63	9,786.37	(14,600.00)	+++	.00
601.0106	Contract Services CSB - Client Clothes	.00	.00	.00	2,045.64	6,999.93	16,400.07	(23,400.00)	+++	.00
601.0107	Contract Services CSB - Client Housing	.00	.00	.00	1,687.90	5,050.27	11,749.73	(16,800.00)	+++	.00
601.0108	Contract Services CSB - Client Services	.00	.00	.00	1,911.64	8,502.02	19,504.81	(28,006.83)	+++	.00
601.0110	Contract Services CSB - Adoption Subsidies	170,000.00	.00	170,000.00	12,048.86	38,464.01	131,535.99	.00	100	.00
601.0112	Contract Services CSB - Paid Placements	2,000,000.00	200,000.00	2,200,000.00	180,335.93	488,968.04	1,703,325.96	7,706.00	100	.00
601.0114	Contract Services CSB - KPI	70,000.00	(10,000.00)	60,000.00	4,500.00	20,450.00	39,550.00	.00	100	.00
601.0116	Contract Services CSB - Client Medical	80,000.00	(40,000.00)	40,000.00	7,040.76	2,959.24	36,950.18	90.58	100	.00
	601 - Contract Services Totals	$2,677,000.00	$160,000.00	$2,837,000.00	$224,795.03	$637,317.99	$2,138,736.14	$60,945.87	98%	$0.00
702	Supplies	74,000.00	(74,000.00)	.00	.00	.00	.00	.00	+++	.00
	Division **281 - Client Support** Totals	$2,763,500.00	$79,500.00	$2,843,000.00	$225,051.07	$640,424.78	$2,141,629.35	$60,945.87	98%	$0.00

Budget Performance Report

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Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**602 - State Grant 2**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.20	(.20)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20	($0.20)	+++	$0.00
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.20	($0.20)	+++	$0.00
	Department **206 - Children's Services Board** Totals	$6,365,290.00	$890,709.00	$7,255,999.00	$495,909.58	$1,550,428.45	$4,864,919.30	$840,651.25	88%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**503 - 10.555 National School Lunch Prg**									
Division	**505 - Ohio Department of Education**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	60,000.00	3,000.00	63,000.00	.00	.00	62,949.13	50.87	100	.00
	500 - Salaries and Wages Totals	$60,000.00	$3,000.00	$63,000.00	$0.00	$0.00	$62,949.13	$50.87	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	870.00	55.00	925.00	.00	.00	912.77	12.23	99	.00
	505 - Medicare Totals	$870.00	$55.00	$925.00	$0.00	$0.00	$912.77	$12.23	99%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	8,400.00	450.00	8,850.00	.00	.00	8,813.12	36.88	100	.00
	506 - Pensions Totals	$8,400.00	$450.00	$8,850.00	$0.00	$0.00	$8,813.12	$36.88	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	440.00	440.00	.00	.00	.00	440.00	0	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	439.94	(439.94)	+++	.00
	510 - Other Benefits Totals	$0.00	$440.00	$440.00	$0.00	$0.00	$439.94	$0.06	100%	$0.00
520	Travel	10,000.00	250.00	10,250.00	2,317.44	241.50	10,008.50	.00	100	.00
601	Contract Services	5,000.00	(1,400.00)	3,600.00	550.38	43.42	3,556.58	.00	100	.00
602	Contract Repairs	500.00	(150.00)	350.00	75.00	33.00	317.00	.00	100	.00
702	Supplies	56,230.00	6,770.00	63,000.00	7,417.89	557.79	62,442.21	.00	100	.00
Division	**505 - Ohio Department of Education** Totals	$141,000.00	$9,415.00	$150,415.00	$10,360.71	$875.71	$149,439.25	$100.04	100%	$0.00
Department	**503 - 10.555 National School Lunch Prg** Totals	$141,000.00	$9,415.00	$150,415.00	$10,360.71	$875.71	$149,439.25	$100.04	100%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	230,000.00	(3,000.00)	227,000.00	11,159.33	.00	174,874.58	52,125.42	77	.00
	500 - Salaries and Wages Totals	$230,000.00	($3,000.00)	$227,000.00	$11,159.33	$0.00	$174,874.58	$52,125.42	77%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,300.00	.00	3,300.00	148.54	.00	2,374.71	925.29	72	.00
	505 - Medicare Totals	$3,300.00	$0.00	$3,300.00	$148.54	$0.00	$2,374.71	$925.29	72%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	32,000.00	(8,000.00)	24,000.00	1,562.30	.00	23,019.08	980.92	96	.00
	506 - Pensions Totals	$32,000.00	($8,000.00)	$24,000.00	$1,562.30	$0.00	$23,019.08	$980.92	96%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	53,150.00	(8,300.00)	44,850.00	3,463.44	.00	42,899.07	1,950.93	96	.00
	507 - Insurance Totals	$53,150.00	($8,300.00)	$44,850.00	$3,463.44	$0.00	$42,899.07	$1,950.93	96%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
510.0020	Other Benefits Workers Compensation	1,200.00	4,210.00	5,410.00	.00	.00	5,407.86	2.14	100	.00
	510 - Other Benefits Totals	$36,200.00	$4,210.00	$40,410.00	$0.00	$0.00	$5,407.86	$35,002.14	13%	$0.00
520	Travel	15,000.00	8,025.00	23,025.00	1,608.68	2,568.48	20,422.73	33.79	100	.00
601	Contract Services	20,000.00	(2,000.00)	18,000.00	1,637.50	3,039.81	14,960.19	.00	100	.00
604	Advertising & Printing	3,000.00	.00	3,000.00	48.94	2,874.12	125.88	.00	100	.00
622	Utilities	5,000.00	.00	5,000.00	627.49	1,164.55	3,835.45	.00	100	.00
702	Supplies	8,000.00	.00	8,000.00	149.55	1,979.70	6,020.30	.00	100	.00
	Division **506 - Ohio Department of Health** Totals	$405,650.00	($9,065.00)	$396,585.00	$20,405.77	$11,626.66	$293,939.85	$91,018.49	77%	$0.00
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$405,650.00	($9,065.00)	$396,585.00	$20,405.77	$11,626.66	$293,939.85	$91,018.49	77%	$0.00
	EXPENSE TOTALS	$6,911,940.00	$891,059.00	$7,802,999.00	$526,676.06	$1,562,930.82	$5,308,298.40	$931,769.78	88%	$0.00
	Fund **2078 - Children's Services Board** Totals									
	REVENUE TOTALS	6,779,067.00	749,698.00	7,528,765.00	571,578.06	.00	6,201,140.18	1,327,624.82	82	.00
	EXPENSE TOTALS	6,911,940.00	891,059.00	7,802,999.00	526,676.06	1,562,930.82	5,308,298.40	931,769.78	88	.00
	Fund **2078 - Children's Services Board** Totals	($132,873.00)	($141,361.00)	($274,234.00)	$44,902.00	($1,562,930.82)	$892,841.78	$395,855.04		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
410	State Grants/Entitlements	74,000.00	.00	74,000.00	.00	.00	.00	74,000.00	0	.00
436	Fees/Charges	181,855.00	.00	181,855.00	.00	.00	136,113.25	45,741.75	75	.00
490	Other Revenue	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	3,876.00	.00	3,876.00	40.48	.00	12,323.98	(8,447.98)	318	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	5,000.00	.00	5,000.00	.00	.00	2,500.00	2,500.00	50	.00
	492 - Refunds/Reimbursements Totals	$8,876.00	$0.00	$8,876.00	$40.48	$0.00	$14,823.98	($5,947.98)	167%	$0.00
Division	**104 - Emergency Management Agency** Totals	$289,731.00	$0.00	$289,731.00	$40.48	$0.00	$150,937.23	$138,793.77	52%	$0.00
Department	**001 - Commissioners' Office** Totals	$289,731.00	$0.00	$289,731.00	$40.48	$0.00	$150,937.23	$138,793.77	52%	$0.00
	REVENUE TOTALS	$289,731.00	$0.00	$289,731.00	$40.48	$0.00	$150,937.23	$138,793.77	52%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	145,850.00	.00	145,850.00	11,339.77	.00	112,701.67	33,148.33	77	.00
	500 - Salaries and Wages Totals	$145,850.00	$0.00	$145,850.00	$11,339.77	$0.00	$112,701.67	$33,148.33	77%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,115.00	.00	2,115.00	159.50	.00	1,584.77	530.23	75	.00
	505 - Medicare Totals	$2,115.00	$0.00	$2,115.00	$159.50	$0.00	$1,584.77	$530.23	75%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	20,419.00	.00	20,419.00	1,587.56	.00	15,778.27	4,640.73	77	.00
	506 - Pensions Totals	$20,419.00	$0.00	$20,419.00	$1,587.56	$0.00	$15,778.27	$4,640.73	77%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	29,640.00	.00	29,640.00	1,759.95	.00	17,642.33	11,997.67	60	.00
	507 - Insurance Totals	$29,640.00	$0.00	$29,640.00	$1,759.95	$0.00	$17,642.33	$11,997.67	60%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,917.00	.00	2,917.00	.00	.00	972.15	1,944.85	33	.00
	510 - Other Benefits Totals	$2,917.00	$0.00	$2,917.00	$0.00	$0.00	$972.15	$1,944.85	33%	$0.00
520	Travel	3,000.00	.00	3,000.00	.00	1,051.19	1,948.81	.00	100	.00
525	Training	3,000.00	.00	3,000.00	.00	200.00	512.74	2,287.26	24	.00
601	Contract Services	39,905.00	.00	39,905.00	29,251.48	1,901.70	37,694.44	308.86	99	.00
602	Contract Repairs	6,000.00	.00	6,000.00	.00	1,533.69	658.82	3,807.49	37	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	.00
	606 - Insurances Totals	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100%	$0.00
608	Dues	1,000.00	.00	1,000.00	.00	.00	425.00	575.00	42	.00
622	Utilities	10,000.00	200.00	10,200.00	2,500.00	3,101.96	3,848.04	3,250.00	68	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
702	Supplies	14,000.00	160.00	14,160.00	1,070.45	5,332.85	8,678.72	148.43	99	.00
705	Equipment	35,000.00	.00	35,000.00	183.95	1,170.07	8,361.81	25,468.12	27	.00
Division	**104 - Emergency Management Agency** Totals	$314,846.00	$360.00	$315,206.00	$47,852.66	$16,291.46	$210,807.57	$88,106.97	72%	$0.00
Department	**001 - Commissioners' Office** Totals	$314,846.00	$360.00	$315,206.00	$47,852.66	$16,291.46	$210,807.57	$88,106.97	72%	$0.00
	EXPENSE TOTALS	$314,846.00	$360.00	$315,206.00	$47,852.66	$16,291.46	$210,807.57	$88,106.97	72%	$0.00
Fund	**2080 - Emergency Mgmt Agency** Totals									
	REVENUE TOTALS	289,731.00	.00	289,731.00	40.48	.00	150,937.23	138,793.77	52	.00
	EXPENSE TOTALS	314,846.00	360.00	315,206.00	47,852.66	16,291.46	210,807.57	88,106.97	72	.00
Fund	**2080 - Emergency Mgmt Agency** Totals	($25,115.00)	($360.00)	($25,475.00)	($47,812.18)	($16,291.46)	($59,870.34)	$50,686.80		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2081 - RERP Communications Grant**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
412	Local Grant Allocation	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	.00
Division	**104 - Emergency Management Agency** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%	$0.00
Department	**001 - Commissioners' Office** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%	$0.00
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
602	Contract Repairs	30,000.00	.00	30,000.00	2,326.31	6,721.72	22,022.36	1,255.92	96	.00
705	Equipment	70,000.00	12,497.00	82,497.00	1,898.00	22,240.70	48,905.70	11,350.60	86	.00
Division	**104 - Emergency Management Agency** Totals	$100,000.00	$12,497.00	$112,497.00	$4,224.31	$28,962.42	$70,928.06	$12,606.52	89%	$0.00
Department	**001 - Commissioners' Office** Totals	$100,000.00	$12,497.00	$112,497.00	$4,224.31	$28,962.42	$70,928.06	$12,606.52	89%	$0.00
	EXPENSE TOTALS	$100,000.00	$12,497.00	$112,497.00	$4,224.31	$28,962.42	$70,928.06	$12,606.52	89%	$0.00
Fund	**2081 - RERP Communications Grant** Totals									
	REVENUE TOTALS	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	.00
	EXPENSE TOTALS	100,000.00	12,497.00	112,497.00	4,224.31	28,962.42	70,928.06	12,606.52	89	.00
Fund	**2081 - RERP Communications Grant** Totals	($40,000.00)	($12,497.00)	($52,497.00)	($4,224.31)	($28,962.42)	($10,928.06)	($12,606.52)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2085 - Citizen Corps Program**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
410	State Grants/Entitlements	3,000.00	.00	3,000.00	.00	.00	1,438.00	1,562.00	48	.00
Division	**104 - Emergency Management Agency** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,438.00	$1,562.00	48%	$0.00
Department	**001 - Commissioners' Office** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,438.00	$1,562.00	48%	$0.00
	REVENUE TOTALS	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,438.00	$1,562.00	48%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
601	Contract Services	2,243.00	.00	2,243.00	.00	.00	.00	2,243.00	0	.00
705	Equipment	3,200.00	1,500.00	4,700.00	.00	.00	1,438.00	3,262.00	31	.00
Division	**104 - Emergency Management Agency** Totals	$5,443.00	$1,500.00	$6,943.00	$0.00	$0.00	$1,438.00	$5,505.00	21%	$0.00
Department	**001 - Commissioners' Office** Totals	$5,443.00	$1,500.00	$6,943.00	$0.00	$0.00	$1,438.00	$5,505.00	21%	$0.00
	EXPENSE TOTALS	$5,443.00	$1,500.00	$6,943.00	$0.00	$0.00	$1,438.00	$5,505.00	21%	$0.00
Fund	**2085 - Citizen Corps Program** Totals									
	REVENUE TOTALS	3,000.00	.00	3,000.00	.00	.00	1,438.00	1,562.00	48	.00
	EXPENSE TOTALS	5,443.00	1,500.00	6,943.00	.00	.00	1,438.00	5,505.00	21	.00
Fund	**2085 - Citizen Corps Program** Totals	($2,443.00)	($1,500.00)	($3,943.00)	$0.00	$0.00	$0.00	($3,943.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2088 - Emergency 911 Calling**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
401	Real Property Taxes	196,000.00	.00	196,000.00	.00	.00	.00	196,000.00	0	.00
436	Fees/Charges	.00	.00	.00	.00	.00	199,758.80	(199,758.80)	+++	.00
492	**Refunds/Reimbursements**									
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	287,440.00	.00	287,440.00	13,374.90	.00	200,406.57	87,033.43	70	.00
	492 - Refunds/Reimbursements Totals	$287,440.00	$0.00	$287,440.00	$13,374.90	$0.00	$200,406.57	$87,033.43	70%	$0.00
	Division **112 - Emergency 911** Totals	$483,440.00	$0.00	$483,440.00	$13,374.90	$0.00	$400,165.37	$83,274.63	83%	$0.00
	Department **001 - Commissioners' Office** Totals	$483,440.00	$0.00	$483,440.00	$13,374.90	$0.00	$400,165.37	$83,274.63	83%	$0.00
	REVENUE TOTALS	$483,440.00	$0.00	$483,440.00	$13,374.90	$0.00	$400,165.37	$83,274.63	83%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	25,000.00	.00	25,000.00	1,730.55	.00	17,156.82	7,843.18	69	.00
	500 - Salaries and Wages Totals	$25,000.00	$0.00	$25,000.00	$1,730.55	$0.00	$17,156.82	$7,843.18	69%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	400.00	.00	400.00	23.92	.00	237.13	162.87	59	.00
	505 - Medicare Totals	$400.00	$0.00	$400.00	$23.92	$0.00	$237.13	$162.87	59%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,200.00	.00	3,200.00	242.29	.00	2,402.04	797.96	75	.00
	506 - Pensions Totals	$3,200.00	$0.00	$3,200.00	$242.29	$0.00	$2,402.04	$797.96	75%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,500.00	.00	5,500.00	388.41	.00	3,853.28	1,646.72	70	.00
	507 - Insurance Totals	$5,500.00	$0.00	$5,500.00	$388.41	$0.00	$3,853.28	$1,646.72	70%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	450.00	.00	450.00	.00	.00	131.98	318.02	29	.00
	510 - Other Benefits Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$131.98	$318.02	29%	$0.00
520	Travel	5,000.00	.00	5,000.00	.00	2,073.85	187.75	2,738.40	45	.00
525	Training	13,500.00	(2,000.00)	11,500.00	11.48	3,955.96	3,163.87	4,380.17	62	.00
601	**Contract Services**									
601	Contract Services	57,000.00	3,171.00	60,171.00	394.96	16,151.41	43,161.54	858.05	99	.00
601.0007	Contract Services Indirect Cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
	601 - Contract Services Totals	$61,500.00	$3,171.00	$64,671.00	$394.96	$16,151.41	$43,161.54	$5,358.05	92%	$0.00
602	Contract Repairs	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	.00
608	Dues	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	.00
702	Supplies	10,000.00	.00	10,000.00	199.61	3,382.68	2,117.32	4,500.00	55	.00
705	Equipment	25,000.00	54,264.00	79,264.00	.00	17,319.24	48,539.59	13,405.17	83	.00
	Division **112 - Emergency 911** Totals	$152,550.00	$55,435.00	$207,985.00	$2,991.22	$43,883.14	$121,101.32	$43,000.54	79%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **2088 - Emergency 911 Calling**										
EXPENSE										
	Department **001 - Commissioners' Office** Totals	$152,550.00	$55,435.00	$207,985.00	$2,991.22	$43,883.14	$121,101.32	$43,000.54	79%	$0.00
	EXPENSE TOTALS	$152,550.00	$55,435.00	$207,985.00	$2,991.22	$43,883.14	$121,101.32	$43,000.54	79%	$0.00
	Fund **2088 - Emergency 911 Calling** Totals									
	REVENUE TOTALS	483,440.00	.00	483,440.00	13,374.90	.00	400,165.37	83,274.63	83	.00
	EXPENSE TOTALS	152,550.00	55,435.00	207,985.00	2,991.22	43,883.14	121,101.32	43,000.54	79	.00
	Fund **2088 - Emergency 911 Calling** Totals	$330,890.00	($55,435.00)	$275,455.00	$10,383.68	($43,883.14)	$279,064.05	$40,274.09		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2095 - County Law LIbrary Resource Bd**									
REVENUE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
470	**Fines & Forfeitures**									
470.0210	Fines & Forfeitures Common Pleas	1,250.00	.00	1,250.00	.00	.00	1,250.00	.00	100	.00
470.0220	Fines & Forfeitures Juvenile Court	1,250.00	.00	1,250.00	.00	.00	1,250.01	(.01)	100	.00
470.0250	Fines & Forfeitures Eastern Court	41,954.00	.00	41,954.00	.00	.00	37,878.67	4,075.33	90	.00
470.0260	Fines & Forfeitures Western Court	48,599.00	.00	48,599.00	9,900.68	.00	48,744.54	(145.54)	100	.00
470.0270	Fines & Forfeitures Ashtabula Muni	13,126.00	(6,126.00)	7,000.00	.00	.00	12,036.50	(5,036.50)	172	.00
470.0271	Fines & Forfeitures Ash City OHP	36,000.00	.00	36,000.00	2,688.14	.00	31,737.79	4,262.21	88	.00
470.0272	Fines & Forfeitures Ash Liquor Control	.00	.00	.00	.00	.00	255.50	(255.50)	+++	.00
470.0280	Fines & Forfeitures Conneaut Muni	11,710.00	(8,710.00)	3,000.00	978.50	.00	5,896.25	(2,896.25)	197	.00
470.0281	Fines & Forfeitures Conn City OHP	13,000.00	.00	13,000.00	1,482.45	.00	14,611.30	(1,611.30)	112	.00
470.0282	Fines & Forfeitures Con Liquor Control	.00	.00	.00	114.00	.00	124.00	(124.00)	+++	.00
	470 - Fines & Forfeitures Totals	$166,889.00	($14,836.00)	$152,053.00	$15,163.77	$0.00	$153,784.56	($1,731.56)	101%	$0.00
490	Other Revenue	.00	5,288.00	5,288.00	.00	.00	5,344.65	(56.65)	101	.00
	Division **100 - General Administrative** Totals	$166,889.00	($9,548.00)	$157,341.00	$15,163.77	$0.00	$159,129.21	($1,788.21)	101%	$0.00
	Department **210 - Law Library** Totals	$166,889.00	($9,548.00)	$157,341.00	$15,163.77	$0.00	$159,129.21	($1,788.21)	101%	$0.00
	REVENUE TOTALS	$166,889.00	($9,548.00)	$157,341.00	$15,163.77	$0.00	$159,129.21	($1,788.21)	101%	$0.00
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	50,690.00	(18,480.00)	32,210.00	2,512.82	.00	24,667.40	7,542.60	77	.00
	500 - Salaries and Wages Totals	$50,690.00	($18,480.00)	$32,210.00	$2,512.82	$0.00	$24,667.40	$7,542.60	77%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	735.00	(265.00)	470.00	35.02	.00	343.62	126.38	73	.00
	505 - Medicare Totals	$735.00	($265.00)	$470.00	$35.02	$0.00	$343.62	$126.38	73%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,140.00	(2,630.00)	4,510.00	351.77	.00	3,453.38	1,056.62	77	.00
	506 - Pensions Totals	$7,140.00	($2,630.00)	$4,510.00	$351.77	$0.00	$3,453.38	$1,056.62	77%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,980.00	.00	4,980.00	355.84	.00	3,560.63	1,419.37	71	.00
	507 - Insurance Totals	$4,980.00	$0.00	$4,980.00	$355.84	$0.00	$3,560.63	$1,419.37	71%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	420.00	.00	420.00	.00	.00	310.38	109.62	74	.00
	510 - Other Benefits Totals	$420.00	$0.00	$420.00	$0.00	$0.00	$310.38	$109.62	74%	$0.00
520	**Travel**									
520.0003	Travel Mileage	200.00	.00	200.00	.00	125.30	74.70	.00	100	.00
520.0004	Travel Conference	250.00	.00	250.00	100.00	150.00	100.00	.00	100	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2095 - County Law LIbrary Resource Bd**									
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
	520 - Travel Totals	$450.00	$0.00	$450.00	$100.00	$275.30	$174.70	$0.00	100%	$0.00
525	Training	.00	.00	.00	(20.00)	.00	.00	.00	+++	.00
601	Contract Services	720.00	.00	720.00	.00	.00	720.00	.00	100	.00
622	Utilities	1,200.00	(750.00)	450.00	.00	205.85	244.15	.00	100	.00
702	**Supplies**									
702.0002	Supplies Postage	.00	.00	.00	(390.21)	.00	.00	.00	+++	.00
702.0008	Supplies Supplies - Office	2,700.00	.00	2,700.00	410.21	1,198.31	1,501.69	.00	100	.00
	702 - Supplies Totals	$2,700.00	$0.00	$2,700.00	$20.00	$1,198.31	$1,501.69	$0.00	100%	$0.00
705	**Equipment**									
705.0001	Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
705.0002	Equipment Equipment - Purchases	500.00	10,537.00	11,037.00	.00	877.07	5,660.48	4,499.45	59	.00
705.0200	Equipment Books	18,735.00	.00	18,735.00	.00	4,525.90	14,209.10	.00	100	.00
705.0201	Equipment Westlaw	55,000.00	.00	55,000.00	4,560.64	6,678.56	48,321.44	.00	100	.00
705.0202	Equipment Lexis Nexis	16,000.00	.00	16,000.00	536.76	9,101.11	6,898.89	.00	100	.00
	705 - Equipment Totals	$90,535.00	$10,537.00	$101,072.00	$5,097.40	$21,182.64	$75,089.91	$4,799.45	95%	$0.00
800	Other Expense	772.00	.00	772.00	.00	731.57	40.43	.00	100	.00
802	Taxes, Levies & Assessments	3,873.00	.00	3,873.00	.00	.00	3,873.00	.00	100	.00
806	Refunds/Reimbursement	.00	38,000.00	38,000.00	.00	.00	.00	38,000.00	0	.00
	Division **100 - General Administrative** Totals	$164,215.00	$26,412.00	$190,627.00	$8,452.85	$23,593.67	$113,979.29	$53,054.04	72%	$0.00
	Department **210 - Law Library** Totals	$164,215.00	$26,412.00	$190,627.00	$8,452.85	$23,593.67	$113,979.29	$53,054.04	72%	$0.00
	EXPENSE TOTALS	$164,215.00	$26,412.00	$190,627.00	$8,452.85	$23,593.67	$113,979.29	$53,054.04	72%	$0.00
	Fund **2095 - County Law LIbrary Resource Bd** Totals									
	REVENUE TOTALS	166,889.00	(9,548.00)	157,341.00	15,163.77	.00	159,129.21	(1,788.21)	101	.00
	EXPENSE TOTALS	164,215.00	26,412.00	190,627.00	8,452.85	23,593.67	113,979.29	53,054.04	72	.00
	Fund **2095 - County Law LIbrary Resource Bd** Totals	$2,674.00	($35,960.00)	($33,286.00)	$6,710.92	($23,593.67)	$45,149.92	($54,842.25)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2101 - Community Development Cost Ctr**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
490	Other Revenue	.00	100,000.00	100,000.00	19,201.00	.00	40,063.38	59,936.62	40	.00
	Division **109 - Community Development** Totals	$0.00	$100,000.00	$100,000.00	$19,201.00	$0.00	$40,063.38	$59,936.62	40%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$100,000.00	$100,000.00	$19,201.00	$0.00	$40,063.38	$59,936.62	40%	$0.00
	REVENUE TOTALS	$0.00	$100,000.00	$100,000.00	$19,201.00	$0.00	$40,063.38	$59,936.62	40%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	80,784.00	80,784.00	3,782.51	.00	53,018.85	27,765.15	66	.00
	500 - Salaries and Wages Totals	$0.00	$80,784.00	$80,784.00	$3,782.51	$0.00	$53,018.85	$27,765.15	66%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	1,197.00	1,197.00	50.63	.00	712.73	484.27	60	.00
	505 - Medicare Totals	$0.00	$1,197.00	$1,197.00	$50.63	$0.00	$712.73	$484.27	60%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	11,470.00	11,470.00	529.54	.00	7,422.58	4,047.42	65	.00
	506 - Pensions Totals	$0.00	$11,470.00	$11,470.00	$529.54	$0.00	$7,422.58	$4,047.42	65%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	25,941.00	25,941.00	1,126.96	.00	15,669.20	10,271.80	60	.00
	507 - Insurance Totals	$0.00	$25,941.00	$25,941.00	$1,126.96	$0.00	$15,669.20	$10,271.80	60%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	547.00	547.00	.00	.00	546.58	.42	100	.00
	510 - Other Benefits Totals	$0.00	$547.00	$547.00	$0.00	$0.00	$546.58	$0.42	100%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$119,939.00	$119,939.00	$5,489.64	$0.00	$77,369.94	$42,569.06	65%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**109 - Community Development**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	81,000.00	(80,784.00)	216.00	.00	.00	216.30	(.30)	100	.00
	500 - Salaries and Wages Totals	$81,000.00	($80,784.00)	$216.00	$0.00	$0.00	$216.30	($0.30)	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,200.00	(1,197.00)	3.00	.00	.00	2.97	.03	99	.00
	505 - Medicare Totals	$1,200.00	($1,197.00)	$3.00	$0.00	$0.00	$2.97	$0.03	99%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	11,500.00	(11,470.00)	30.00	.00	.00	30.28	(.28)	101	.00
	506 - Pensions Totals	$11,500.00	($11,470.00)	$30.00	$0.00	$0.00	$30.28	($0.28)	101%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	26,000.00	(25,941.00)	59.00	.00	.00	59.35	(.35)	101	.00
	507 - Insurance Totals	$26,000.00	($25,941.00)	$59.00	$0.00	$0.00	$59.35	($0.35)	101%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,200.00	(547.00)	653.00	.00	.00	.00	653.00	0	.00
	510 - Other Benefits Totals	$1,200.00	($547.00)	$653.00	$0.00	$0.00	$0.00	$653.00	0%	$0.00
601	Contract Services	5,000.00	.00	5,000.00	.00	.00	132.48	4,867.52	3	.00
650	Grants/Allocations	.00	900.00	900.00	.00	.00	814.45	85.55	90	.00
705	Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Division **109 - Community Development** Totals	$128,900.00	($119,039.00)	$9,861.00	$0.00	$0.00	$1,255.83	$8,605.17	13%	$0.00
	Department **001 - Commissioners' Office** Totals	$128,900.00	$900.00	$129,800.00	$5,489.64	$0.00	$78,625.77	$51,174.23	61%	$0.00
	EXPENSE TOTALS	$128,900.00	$900.00	$129,800.00	$5,489.64	$0.00	$78,625.77	$51,174.23	61%	$0.00
	Fund **2101 - Community Development Cost Ctr** Totals									
	REVENUE TOTALS	.00	100,000.00	100,000.00	19,201.00	.00	40,063.38	59,936.62	40	.00
	EXPENSE TOTALS	128,900.00	900.00	129,800.00	5,489.64	.00	78,625.77	51,174.23	61	.00
	Fund **2101 - Community Development Cost Ctr** Totals	($128,900.00)	$99,100.00	($29,800.00)	$13,711.36	$0.00	($38,562.39)	$8,762.39		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	40,000.00	.00	40,000.00	.00	.00	38,740.00	1,260.00	97	.00
	Division **100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$38,740.00	$1,260.00	97%	$0.00
	Department **013 - EASTERN County Court** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$38,740.00	$1,260.00	97%	$0.00
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$38,740.00	$1,260.00	97%	$0.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	76,128.00	.00	76,128.00	2,881.99	.00	33,114.92	43,013.08	43	.00
	500 - Salaries and Wages Totals	$76,128.00	$0.00	$76,128.00	$2,881.99	$0.00	$33,114.92	$43,013.08	43%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,104.00	.00	1,104.00	38.77	.00	440.95	663.05	40	.00
	505 - Medicare Totals	$1,104.00	$0.00	$1,104.00	$38.77	$0.00	$440.95	$663.05	40%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	10,659.00	.00	10,659.00	403.58	.00	4,636.61	6,022.39	43	.00
	506 - Pensions Totals	$10,659.00	$0.00	$10,659.00	$403.58	$0.00	$4,636.61	$6,022.39	43%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	34,307.00	.00	34,307.00	746.76	.00	10,227.21	24,079.79	30	.00
	507 - Insurance Totals	$34,307.00	$0.00	$34,307.00	$746.76	$0.00	$10,227.21	$24,079.79	30%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,524.00	.00	1,524.00	.00	.00	321.77	1,202.23	21	.00
	510 - Other Benefits Totals	$1,524.00	$0.00	$1,524.00	$0.00	$0.00	$321.77	$1,202.23	21%	$0.00
520	Travel	2,000.00	.00	2,000.00	.00	44.17	.00	1,955.83	2	.00
601	Contract Services	130,000.00	71,631.00	201,631.00	700.40	65,800.20	55,546.89	80,283.91	60	.00
705	Equipment	50,000.00	1,385.00	51,385.00	310.00	.00	14,385.30	36,999.70	28	.00
	Division **100 - General Administrative** Totals	$305,722.00	$73,016.00	$378,738.00	$5,081.50	$65,844.37	$118,673.65	$194,219.98	49%	$0.00
	Department **013 - EASTERN County Court** Totals	$305,722.00	$73,016.00	$378,738.00	$5,081.50	$65,844.37	$118,673.65	$194,219.98	49%	$0.00
	EXPENSE TOTALS	$305,722.00	$73,016.00	$378,738.00	$5,081.50	$65,844.37	$118,673.65	$194,219.98	49%	$0.00
	Fund **2104 - Special Projects - Eastern Ct** Totals									
	REVENUE TOTALS	40,000.00	.00	40,000.00	.00	.00	38,740.00	1,260.00	97	.00
	EXPENSE TOTALS	305,722.00	73,016.00	378,738.00	5,081.50	65,844.37	118,673.65	194,219.98	49	.00
	Fund **2104 - Special Projects - Eastern Ct** Totals	($265,722.00)	($73,016.00)	($338,738.00)	($5,081.50)	($65,844.37)	($79,933.65)	($192,959.98)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2105 - Special Projects - Western Ct**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	96,000.00	.00	96,000.00	20,639.50	.00	88,714.43	7,285.57	92	.00
	Division **100 - General Administrative** Totals	$96,000.00	$0.00	$96,000.00	$20,639.50	$0.00	$88,714.43	$7,285.57	92%	$0.00
	Department **014 - WESTERN County Court** Totals	$96,000.00	$0.00	$96,000.00	$20,639.50	$0.00	$88,714.43	$7,285.57	92%	$0.00
	REVENUE TOTALS	$96,000.00	$0.00	$96,000.00	$20,639.50	$0.00	$88,714.43	$7,285.57	92%	$0.00
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	32,000.00	.00	32,000.00	1,146.96	.00	32,404.62	(404.62)	101	.00
	500 - Salaries and Wages Totals	$32,000.00	$0.00	$32,000.00	$1,146.96	$0.00	$32,404.62	($404.62)	101%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	464.00	.00	464.00	16.12	.00	465.88	(1.88)	100	.00
	505 - Medicare Totals	$464.00	$0.00	$464.00	$16.12	$0.00	$465.88	($1.88)	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,480.00	.00	4,480.00	160.72	.00	4,364.20	115.80	97	.00
	506 - Pensions Totals	$4,480.00	$0.00	$4,480.00	$160.72	$0.00	$4,364.20	$115.80	97%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	230.30	.00	1,768.48	(1,768.48)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$230.30	$0.00	$1,768.48	($1,768.48)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	640.00	.00	640.00	.00	.00	240.23	399.77	38	.00
	510 - Other Benefits Totals	$640.00	$0.00	$640.00	$0.00	$0.00	$240.23	$399.77	38%	$0.00
520	Travel	.00	148.00	148.00	147.85	.00	147.85	.15	100	.00
705	Equipment	.00	4,090.00	4,090.00	.00	4,089.95	.00	.05	100	.00
	Division **100 - General Administrative** Totals	$37,584.00	$4,238.00	$41,822.00	$1,701.95	$4,089.95	$39,391.26	($1,659.21)	104%	$0.00
	Department **014 - WESTERN County Court** Totals	$37,584.00	$4,238.00	$41,822.00	$1,701.95	$4,089.95	$39,391.26	($1,659.21)	104%	$0.00
	EXPENSE TOTALS	$37,584.00	$4,238.00	$41,822.00	$1,701.95	$4,089.95	$39,391.26	($1,659.21)	104%	$0.00
	Fund **2105 - Special Projects - Western Ct** Totals									
	REVENUE TOTALS	96,000.00	.00	96,000.00	20,639.50	.00	88,714.43	7,285.57	92	.00
	EXPENSE TOTALS	37,584.00	4,238.00	41,822.00	1,701.95	4,089.95	39,391.26	(1,659.21)	104	.00
	Fund **2105 - Special Projects - Western Ct** Totals	$58,416.00	($4,238.00)	$54,178.00	$18,937.55	($4,089.95)	$49,323.17	$8,944.78		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
470	Fines & Forfeitures	3,000.00	.00	3,000.00	.00	.00	6,200.80	(3,200.80)	207	.00
	Division **100 - General Administrative** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$6,200.80	($3,200.80)	207%	$0.00
	Department **013 - EASTERN County Court** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$6,200.80	($3,200.80)	207%	$0.00
	REVENUE TOTALS	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$6,200.80	($3,200.80)	207%	$0.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	15,000.00	.00	15,000.00	.00	.00	650.00	14,350.00	4	.00
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$650.00	$14,350.00	4%	$0.00
	Department **013 - EASTERN County Court** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$650.00	$14,350.00	4%	$0.00
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$650.00	$14,350.00	4%	$0.00
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	3,000.00	.00	3,000.00	.00	.00	6,200.80	(3,200.80)	207	.00
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	.00	650.00	14,350.00	4	.00
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	$5,550.80	($17,550.80)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup 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**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	5,600.00	.00	5,600.00	2,263.14	.00	9,276.52	(3,676.52)	166	.00
	Division **100 - General Administrative** Totals	$5,600.00	$0.00	$5,600.00	$2,263.14	$0.00	$9,276.52	($3,676.52)	166%	$0.00
	Department **014 - WESTERN County Court** Totals	$5,600.00	$0.00	$5,600.00	$2,263.14	$0.00	$9,276.52	($3,676.52)	166%	$0.00
	REVENUE TOTALS	$5,600.00	$0.00	$5,600.00	$2,263.14	$0.00	$9,276.52	($3,676.52)	166%	$0.00
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	10,000.00	.00	10,000.00	2,880.00	1,080.00	7,833.40	1,086.60	89	.00
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$2,880.00	$1,080.00	$7,833.40	$1,086.60	89%	$0.00
	Department **014 - WESTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$2,880.00	$1,080.00	$7,833.40	$1,086.60	89%	$0.00
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$2,880.00	$1,080.00	$7,833.40	$1,086.60	89%	$0.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	5,600.00	.00	5,600.00	2,263.14	.00	9,276.52	(3,676.52)	166	.00
	EXPENSE TOTALS	10,000.00	.00	10,000.00	2,880.00	1,080.00	7,833.40	1,086.60	89	.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	($4,400.00)	$0.00	($4,400.00)	($616.86)	($1,080.00)	$1,443.12	($4,763.12)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
436	Fees/Charges	475,000.00	.00	475,000.00	50,907.88	.00	405,853.92	69,146.08	85	.00
	Division **100 - General Administrative** Totals	$475,000.00	$0.00	$475,000.00	$50,907.88	$0.00	$405,853.92	$69,146.08	85%	$0.00
	Department **010 - Clerk of Courts** Totals	$475,000.00	$0.00	$475,000.00	$50,907.88	$0.00	$405,853.92	$69,146.08	85%	$0.00
	REVENUE TOTALS	$475,000.00	$0.00	$475,000.00	$50,907.88	$0.00	$405,853.92	$69,146.08	85%	$0.00
EXPENSE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	180,778.00	.00	180,778.00	17,763.71	.00	142,470.53	38,307.47	79	.00
500.0015	Salaries and Wages Elected Official Salaries	30,624.00	.00	30,624.00	2,355.66	.00	23,556.60	7,067.40	77	.00
	500 - Salaries and Wages Totals	$211,402.00	$0.00	$211,402.00	$20,119.37	$0.00	$166,027.13	$45,374.87	79%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,079.00	.00	2,079.00	161.96	.00	1,540.39	538.61	74	.00
	505 - Medicare Totals	$2,079.00	$0.00	$2,079.00	$161.96	$0.00	$1,540.39	$538.61	74%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	29,596.00	.00	29,596.00	2,052.03	.00	22,478.87	7,117.13	76	.00
	506 - Pensions Totals	$29,596.00	$0.00	$29,596.00	$2,052.03	$0.00	$22,478.87	$7,117.13	76%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	41,742.00	.00	41,742.00	2,427.00	.00	27,719.19	14,022.81	66	.00
	507 - Insurance Totals	$41,742.00	$0.00	$41,742.00	$2,427.00	$0.00	$27,719.19	$14,022.81	66%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,228.00	.00	4,228.00	.00	.00	1,278.39	2,949.61	30	.00
	510 - Other Benefits Totals	$4,228.00	$0.00	$4,228.00	$0.00	$0.00	$1,278.39	$2,949.61	30%	$0.00
520	Travel	2,800.00	.00	2,800.00	.00	300.00	582.78	1,917.22	32	.00
602	Contract Repairs	1,170.00	214.00	1,384.00	.00	.00	966.00	418.00	70	.00
608	Dues	2,450.00	.00	2,450.00	.00	.00	2,449.88	.12	100	.00
702	Supplies	6,500.00	.00	6,500.00	32.13	1,000.00	3,366.03	2,133.97	67	.00
705	Equipment	1,000.00	940.00	1,940.00	.00	.00	899.32	1,040.68	46	.00
999	Transfers Out	7,700.00	.00	7,700.00	.00	.00	7,700.00	.00	100	.00
	Division **100 - General Administrative** Totals	$310,667.00	$1,154.00	$311,821.00	$24,792.49	$1,300.00	$235,007.98	$75,513.02	76%	$0.00
	Department **010 - Clerk of Courts** Totals	$310,667.00	$1,154.00	$311,821.00	$24,792.49	$1,300.00	$235,007.98	$75,513.02	76%	$0.00
	EXPENSE TOTALS	$310,667.00	$1,154.00	$311,821.00	$24,792.49	$1,300.00	$235,007.98	$75,513.02	76%	$0.00
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals									
	REVENUE TOTALS	475,000.00	.00	475,000.00	50,907.88	.00	405,853.92	69,146.08	85	.00
	EXPENSE TOTALS	310,667.00	1,154.00	311,821.00	24,792.49	1,300.00	235,007.98	75,513.02	76	.00
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$164,333.00	($1,154.00)	$163,179.00	$26,115.39	($1,300.00)	$170,845.94	($6,366.94)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	480,000.00	.00	480,000.00	46,584.09	.00	381,921.14	98,078.86	80	.00
436.0003	Fees/Charges Special Project	66,000.00	.00	66,000.00	5,630.35	.00	87,413.13	(21,413.13)	132	.00
436.0225	Fees/Charges Eastern Court Svcs	5,000.00	.00	5,000.00	.00	.00	5,898.00	(898.00)	118	.00
436.0226	Fees/Charges Western Court Svcs	6,300.00	.00	6,300.00	1,344.00	.00	5,712.00	588.00	91	.00
	436 - Fees/Charges Totals	$557,300.00	$0.00	$557,300.00	$53,558.44	$0.00	$480,944.27	$76,355.73	86%	$0.00
	Division **100 - General Administrative** Totals	$557,300.00	$0.00	$557,300.00	$53,558.44	$0.00	$480,944.27	$76,355.73	86%	$0.00
	Department **009 - Common Pleas** Totals	$557,300.00	$0.00	$557,300.00	$53,558.44	$0.00	$480,944.27	$76,355.73	86%	$0.00
	REVENUE TOTALS	$557,300.00	$0.00	$557,300.00	$53,558.44	$0.00	$480,944.27	$76,355.73	86%	$0.00
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	250,649.00	.00	250,649.00	27,576.44	.00	133,515.82	117,133.18	53	.00
	500 - Salaries and Wages Totals	$250,649.00	$0.00	$250,649.00	$27,576.44	$0.00	$133,515.82	$117,133.18	53%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,635.00	.00	3,635.00	334.17	.00	1,648.59	1,986.41	45	.00
	505 - Medicare Totals	$3,635.00	$0.00	$3,635.00	$334.17	$0.00	$1,648.59	$1,986.41	45%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	35,091.00	.00	35,091.00	3,860.70	.00	18,692.24	16,398.76	53	.00
	506 - Pensions Totals	$35,091.00	$0.00	$35,091.00	$3,860.70	$0.00	$18,692.24	$16,398.76	53%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,050.00	.00	18,050.00	5,473.77	.00	28,550.98	(10,500.98)	158	.00
	507 - Insurance Totals	$18,050.00	$0.00	$18,050.00	$5,473.77	$0.00	$28,550.98	($10,500.98)	158%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,013.00	.00	5,013.00	.00	.00	1,362.41	3,650.59	27	.00
	510 - Other Benefits Totals	$5,013.00	$0.00	$5,013.00	$0.00	$0.00	$1,362.41	$3,650.59	27%	$0.00
601	Contract Services	35,000.00	9,000.00	44,000.00	.00	.00	44,000.00	.00	100	.00
	Division **100 - General Administrative** Totals	$347,438.00	$9,000.00	$356,438.00	$37,245.08	$0.00	$227,770.04	$128,667.96	64%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2131 - Special Projects - Common Pleas**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**121 - Mediator**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	155,900.00	.00	155,900.00	11,992.00	.00	119,920.03	35,979.97	77	.00
	500 - Salaries and Wages Totals	$155,900.00	$0.00	$155,900.00	$11,992.00	$0.00	$119,920.03	$35,979.97	77%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,261.00	.00	2,261.00	164.65	.00	1,661.14	599.86	73	.00
	505 - Medicare Totals	$2,261.00	$0.00	$2,261.00	$164.65	$0.00	$1,661.14	$599.86	73%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	21,826.00	.00	21,826.00	1,678.88	.00	16,788.80	5,037.20	77	.00
	506 - Pensions Totals	$21,826.00	$0.00	$21,826.00	$1,678.88	$0.00	$16,788.80	$5,037.20	77%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	16,200.00	11,000.00	27,200.00	2,283.78	.00	19,204.70	7,995.30	71	.00
	507 - Insurance Totals	$16,200.00	$11,000.00	$27,200.00	$2,283.78	$0.00	$19,204.70	$7,995.30	71%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,118.00	.00	3,118.00	.00	.00	1,010.48	2,107.52	32	.00
	510 - Other Benefits Totals	$3,118.00	$0.00	$3,118.00	$0.00	$0.00	$1,010.48	$2,107.52	32%	$0.00
520	Travel	1,000.00	.00	1,000.00	325.00	.00	641.14	358.86	64	.00
702	Supplies	2,000.00	1,750.00	3,750.00	212.93	1,324.73	1,627.79	797.48	79	.00
705	Equipment	5,200.00	(759.00)	4,441.00	.00	681.53	921.15	2,838.32	36	.00
	Division **121 - Mediator** Totals	$207,505.00	$11,991.00	$219,496.00	$16,657.24	$2,006.26	$161,775.23	$55,714.51	75%	$0.00
	Department **009 - Common Pleas** Totals	$554,943.00	$20,991.00	$575,934.00	$53,902.32	$2,006.26	$389,545.27	$184,382.47	68%	$0.00
	EXPENSE TOTALS	$554,943.00	$20,991.00	$575,934.00	$53,902.32	$2,006.26	$389,545.27	$184,382.47	68%	$0.00
	Fund **2131 - Special Projects - Common Pleas** Totals									
	REVENUE TOTALS	557,300.00	.00	557,300.00	53,558.44	.00	480,944.27	76,355.73	86	.00
	EXPENSE TOTALS	554,943.00	20,991.00	575,934.00	53,902.32	2,006.26	389,545.27	184,382.47	68	.00
	Fund **2131 - Special Projects - Common Pleas** Totals	$2,357.00	($20,991.00)	($18,634.00)	($343.88)	($2,006.26)	$91,399.00	($108,026.74)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup 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**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
439	Refunds/Reimbursement	.00	.00	.00	.00	.00	51.98	(51.98)	+++	.00
470	Fines & Forfeitures	24,000.00	.00	24,000.00	2,857.00	.00	20,143.50	3,856.50	84	.00
Division	**100 - General Administrative** Totals	$24,000.00	$0.00	$24,000.00	$2,857.00	$0.00	$20,195.48	$3,804.52	84%	$0.00
Department	**011 - Juvenile Court** Totals	$24,000.00	$0.00	$24,000.00	$2,857.00	$0.00	$20,195.48	$3,804.52	84%	$0.00
	REVENUE TOTALS	$24,000.00	$0.00	$24,000.00	$2,857.00	$0.00	$20,195.48	$3,804.52	84%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	7,000.00	.00	7,000.00	608.83	224.37	2,209.59	4,566.04	35	.00
601	Contract Services	20,000.00	.00	20,000.00	646.75	.00	3,696.63	16,303.37	18	.00
608	Dues	2,000.00	.00	2,000.00	.00	.00	595.00	1,405.00	30	.00
702	Supplies	3,000.00	.00	3,000.00	.00	.00	1,237.38	1,762.62	41	.00
705	Equipment	11,000.00	5,000.00	16,000.00	.00	4,525.27	7,257.96	4,216.77	74	.00
Division	**100 - General Administrative** Totals	$43,000.00	$5,000.00	$48,000.00	$1,255.58	$4,749.64	$14,996.56	$28,253.80	41%	$0.00
Department	**011 - Juvenile Court** Totals	$43,000.00	$5,000.00	$48,000.00	$1,255.58	$4,749.64	$14,996.56	$28,253.80	41%	$0.00
	EXPENSE TOTALS	$43,000.00	$5,000.00	$48,000.00	$1,255.58	$4,749.64	$14,996.56	$28,253.80	41%	$0.00
Fund	**2133 - Special Projects - Juvenile Cour** Totals									
	REVENUE TOTALS	24,000.00	.00	24,000.00	2,857.00	.00	20,195.48	3,804.52	84	.00
	EXPENSE TOTALS	43,000.00	5,000.00	48,000.00	1,255.58	4,749.64	14,996.56	28,253.80	41	.00
Fund	**2133 - Special Projects - Juvenile Cour** Totals	($19,000.00)	($5,000.00)	($24,000.00)	$1,601.42	($4,749.64)	$5,198.92	($24,449.28)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2141 - Special Probation - Common Pleas**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	117.60	.00	999.60	(999.60)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$117.60	$0.00	$999.60	($999.60)	+++	$0.00
Department	**016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$117.60	$0.00	$999.60	($999.60)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$117.60	$0.00	$999.60	($999.60)	+++	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
705	Equipment	.00	500.00	500.00	.00	136.08	363.92	.00	100	.00
Division	**100 - General Administrative** Totals	$0.00	$500.00	$500.00	$0.00	$136.08	$363.92	$0.00	100%	$0.00
Department	**016 - Probation-Common Pleas** Totals	$0.00	$500.00	$500.00	$0.00	$136.08	$363.92	$0.00	100%	$0.00
	EXPENSE TOTALS	$0.00	$500.00	$500.00	$0.00	$136.08	$363.92	$0.00	100%	$0.00
Fund	**2141 - Special Probation - Common Pleas** Totals									
	REVENUE TOTALS	.00	.00	.00	117.60	.00	999.60	(999.60)	+++	.00
	EXPENSE TOTALS	.00	500.00	500.00	.00	136.08	363.92	.00	100	.00
Fund	**2141 - Special Probation - Common Pleas** Totals	$0.00	($500.00)	($500.00)	$117.60	($136.08)	$635.68	($999.60)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2142 - Special Probation - Eastern Ct**									
REVENUE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0225	Fees/Charges Eastern Court Svcs	40,000.00	.00	40,000.00	.00	.00	22,437.95	17,562.05	56	.00
436.0226	Fees/Charges Western Court Svcs	65,000.00	.00	65,000.00	10,130.25	.00	44,260.91	20,739.09	68	.00
	436 - Fees/Charges Totals	$105,000.00	$0.00	$105,000.00	$10,130.25	$0.00	$66,698.86	$38,301.14	64%	$0.00
	Division **100 - General Administrative** Totals	$105,000.00	$0.00	$105,000.00	$10,130.25	$0.00	$66,698.86	$38,301.14	64%	$0.00
	Department **015 - Probation-East/West Ct** Totals	$105,000.00	$0.00	$105,000.00	$10,130.25	$0.00	$66,698.86	$38,301.14	64%	$0.00
	REVENUE TOTALS	$105,000.00	$0.00	$105,000.00	$10,130.25	$0.00	$66,698.86	$38,301.14	64%	$0.00
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	59,066.00	.00	59,066.00	4,460.80	.00	44,564.80	14,501.20	75	.00
	500 - Salaries and Wages Totals	$59,066.00	$0.00	$59,066.00	$4,460.80	$0.00	$44,564.80	$14,501.20	75%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	857.00	.00	857.00	62.08	.00	620.18	236.82	72	.00
	505 - Medicare Totals	$857.00	$0.00	$857.00	$62.08	$0.00	$620.18	$236.82	72%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	8,269.00	.00	8,269.00	624.50	.00	6,239.03	2,029.97	75	.00
	506 - Pensions Totals	$8,269.00	$0.00	$8,269.00	$624.50	$0.00	$6,239.03	$2,029.97	75%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,244.00	.00	24,244.00	1,109.34	.00	11,099.60	13,144.40	46	.00
	507 - Insurance Totals	$24,244.00	$0.00	$24,244.00	$1,109.34	$0.00	$11,099.60	$13,144.40	46%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,182.00	.00	1,182.00	.00	.00	367.64	814.36	31	.00
	510 - Other Benefits Totals	$1,182.00	$0.00	$1,182.00	$0.00	$0.00	$367.64	$814.36	31%	$0.00
525	Training	1,500.00	.00	1,500.00	.00	.00	951.89	548.11	63	.00
601	Contract Services	3,000.00	.00	3,000.00	.00	.00	1,860.00	1,140.00	62	.00
705	Equipment	6,000.00	.00	6,000.00	.00	.00	594.00	5,406.00	10	.00
	Division **100 - General Administrative** Totals	$104,118.00	$0.00	$104,118.00	$6,256.72	$0.00	$66,297.14	$37,820.86	64%	$0.00
	Department **015 - Probation-East/West Ct** Totals	$104,118.00	$0.00	$104,118.00	$6,256.72	$0.00	$66,297.14	$37,820.86	64%	$0.00
	EXPENSE TOTALS	$104,118.00	$0.00	$104,118.00	$6,256.72	$0.00	$66,297.14	$37,820.86	64%	$0.00
	Fund **2142 - Special Probation - Eastern Ct** Totals									
	REVENUE TOTALS	105,000.00	.00	105,000.00	10,130.25	.00	66,698.86	38,301.14	64	.00
	EXPENSE TOTALS	104,118.00	.00	104,118.00	6,256.72	.00	66,297.14	37,820.86	64	.00
	Fund **2142 - Special Probation - Eastern Ct** Totals	$882.00	$0.00	$882.00	$3,873.53	$0.00	$401.72	$480.28		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	Fees/Charges	35,000.00	(35,000.00)	.00	.00	.00	151,159.07	(151,159.07)	+++	.00
492	Refunds/Reimbursements	188,000.00	.00	188,000.00	.00	.00	.00	188,000.00	0	.00
	Division **100 - General Administrative** Totals	$223,000.00	($35,000.00)	$188,000.00	$0.00	$0.00	$151,159.07	$36,840.93	80%	$0.00
	Department **009 - Common Pleas** Totals	$223,000.00	($35,000.00)	$188,000.00	$0.00	$0.00	$151,159.07	$36,840.93	80%	$0.00
	REVENUE TOTALS	$223,000.00	($35,000.00)	$188,000.00	$0.00	$0.00	$151,159.07	$36,840.93	80%	$0.00
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	120,484.00	.00	120,484.00	8,582.43	.00	85,824.14	34,659.86	71	.00
	500 - Salaries and Wages Totals	$120,484.00	$0.00	$120,484.00	$8,582.43	$0.00	$85,824.14	$34,659.86	71%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,748.00	.00	1,748.00	119.33	.00	1,193.24	554.76	68	.00
	505 - Medicare Totals	$1,748.00	$0.00	$1,748.00	$119.33	$0.00	$1,193.24	$554.76	68%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	16,868.00	.00	16,868.00	1,201.54	.00	12,015.40	4,852.60	71	.00
	506 - Pensions Totals	$16,868.00	$0.00	$16,868.00	$1,201.54	$0.00	$12,015.40	$4,852.60	71%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	21,874.00	(1,880.00)	19,994.00	1,385.36	.00	13,861.35	6,132.65	69	.00
	507 - Insurance Totals	$21,874.00	($1,880.00)	$19,994.00	$1,385.36	$0.00	$13,861.35	$6,132.65	69%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,410.00	.00	2,410.00	.00	.00	681.16	1,728.84	28	.00
	510 - Other Benefits Totals	$2,410.00	$0.00	$2,410.00	$0.00	$0.00	$681.16	$1,728.84	28%	$0.00
520	Travel	1,000.00	650.00	1,650.00	619.00	234.54	619.00	796.46	52	.00
601	**Contract Services**									
601	Contract Services	20,240.00	(7,250.00)	12,990.00	.00	75.00	7,413.10	5,501.90	58	.00
601.0007	Contract Services Indirect Cost	8,014.00	.00	8,014.00	667.80	2,671.60	6,010.20	(667.80)	108	.00
	601 - Contract Services Totals	$28,254.00	($7,250.00)	$21,004.00	$667.80	$2,746.60	$13,423.30	$4,834.10	77%	$0.00
602	Contract Repairs	4,475.00	(2,475.00)	2,000.00	.00	.00	113.20	1,886.80	6	.00
622	Utilities	1,800.00	.00	1,800.00	131.58	568.40	1,184.22	47.38	97	.00
702	**Supplies**									
702	Supplies	8,000.00	(2,857.00)	5,143.00	22.00	1,396.08	1,334.08	2,412.84	53	.00
702.0002	Supplies Postage	300.00	.00	300.00	7.60	124.44	143.17	32.39	89	.00
	702 - Supplies Totals	$8,300.00	($2,857.00)	$5,443.00	$29.60	$1,520.52	$1,477.25	$2,445.23	55%	$0.00
705	Equipment	.00	7,800.00	7,800.00	.00	2,393.58	1,501.99	3,904.43	50	.00
	Division **100 - General Administrative** Totals	$207,213.00	($6,012.00)	$201,201.00	$12,736.64	$7,463.64	$131,894.25	$61,843.11	69%	$0.00
	Department **009 - Common Pleas** Totals	$207,213.00	($6,012.00)	$201,201.00	$12,736.64	$7,463.64	$131,894.25	$61,843.11	69%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 TOTALS	$207,213.00	($6,012.00)	$201,201.00	$12,736.64	$7,463.64	$131,894.25	$61,843.11	69%	$0.00
	Fund **2151 - Child Support Adjudication** Totals									
	REVENUE TOTALS	223,000.00	(35,000.00)	188,000.00	.00	.00	151,159.07	36,840.93	80	.00
	EXPENSE TOTALS	207,213.00	(6,012.00)	201,201.00	12,736.64	7,463.64	131,894.25	61,843.11	69	.00
	Fund **2151 - Child Support Adjudication** Totals	$15,787.00	($28,988.00)	($13,201.00)	($12,736.64)	($7,463.64)	$19,264.82	($25,002.18)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2161 - Probate Court-Conduct of Busines**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	500.00	.00	500.00	74.00	.00	474.00	26.00	95	.00
Division	**100 - General Administrative** Totals	$500.00	$0.00	$500.00	$74.00	$0.00	$474.00	$26.00	95%	$0.00
Department	**012 - Probate Court** Totals	$500.00	$0.00	$500.00	$74.00	$0.00	$474.00	$26.00	95%	$0.00
	REVENUE TOTALS	$500.00	$0.00	$500.00	$74.00	$0.00	$474.00	$26.00	95%	$0.00
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	998.00	(998.00)	+++	.00
702	Supplies	1,000.00	.00	1,000.00	.00	.00	30.40	969.60	3	.00
Division	**100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,028.40	($28.40)	103%	$0.00
Department	**012 - Probate Court** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,028.40	($28.40)	103%	$0.00
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,028.40	($28.40)	103%	$0.00
Fund	**2161 - Probate Court-Conduct of Busines** Totals									
	REVENUE TOTALS	500.00	.00	500.00	74.00	.00	474.00	26.00	95	.00
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	1,028.40	(28.40)	103	.00
Fund	**2161 - Probate Court-Conduct of Busines** Totals	($500.00)	$0.00	($500.00)	$74.00	$0.00	($554.40)	$54.40		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2162 - Probate Dispute resolution**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	30,000.00	.00	30,000.00	2,548.00	.00	22,675.00	7,325.00	76	.00
	Division **100 - General Administrative** Totals	$30,000.00	$0.00	$30,000.00	$2,548.00	$0.00	$22,675.00	$7,325.00	76%	$0.00
	Department **012 - Probate Court** Totals	$30,000.00	$0.00	$30,000.00	$2,548.00	$0.00	$22,675.00	$7,325.00	76%	$0.00
	REVENUE TOTALS	$30,000.00	$0.00	$30,000.00	$2,548.00	$0.00	$22,675.00	$7,325.00	76%	$0.00
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
520	Travel	10,000.00	.00	10,000.00	.00	251.17	1,249.74	8,499.09	15	.00
601	Contract Services	20,000.00	.00	20,000.00	.00	.00	6,727.44	13,272.56	34	.00
608	Dues	2,000.00	.00	2,000.00	325.00	.00	1,020.00	980.00	51	.00
702	Supplies	3,000.00	.00	3,000.00	.00	.00	45.00	2,955.00	2	.00
705	Equipment	3,000.00	.00	3,000.00	.00	.00	641.68	2,358.32	21	.00
	Division **100 - General Administrative** Totals	$38,000.00	$0.00	$38,000.00	$325.00	$251.17	$9,683.86	$28,064.97	26%	$0.00
	Department **012 - Probate Court** Totals	$38,000.00	$0.00	$38,000.00	$325.00	$251.17	$9,683.86	$28,064.97	26%	$0.00
	EXPENSE TOTALS	$38,000.00	$0.00	$38,000.00	$325.00	$251.17	$9,683.86	$28,064.97	26%	$0.00
	Fund **2162 - Probate Dispute resolution** Totals									
	REVENUE TOTALS	30,000.00	.00	30,000.00	2,548.00	.00	22,675.00	7,325.00	76	.00
	EXPENSE TOTALS	38,000.00	.00	38,000.00	325.00	251.17	9,683.86	28,064.97	26	.00
	Fund **2162 - Probate Dispute resolution** Totals	($8,000.00)	$0.00	($8,000.00)	$2,223.00	($251.17)	$12,991.14	($20,739.97)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2163 - VAWA - Marriage License**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
436.0001	Fees/Charges Charges / Serv Sales	8,000.00	.00	8,000.00	.00	.00	1,172.01	6,827.99	15	.00
436.0150	Fees/Charges Marriage License	.00	.00	.00	1,258.00	.00	7,497.00	(7,497.00)	+++	.00
436.0151	Fees/Charges Divorce/Disolution	.00	.00	.00	1,056.00	.00	8,913.71	(8,913.71)	+++	.00
	436 - Fees/Charges Totals	$23,000.00	$0.00	$23,000.00	$2,314.00	$0.00	$17,582.72	$5,417.28	76%	$0.00
	Division **100 - General Administrative** Totals	$23,000.00	$0.00	$23,000.00	$2,314.00	$0.00	$17,582.72	$5,417.28	76%	$0.00
	Department **001 - Commissioners' Office** Totals	$23,000.00	$0.00	$23,000.00	$2,314.00	$0.00	$17,582.72	$5,417.28	76%	$0.00
	REVENUE TOTALS	$23,000.00	$0.00	$23,000.00	$2,314.00	$0.00	$17,582.72	$5,417.28	76%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
650	Grants/Allocations	35,121.00	.00	35,121.00	.00	10,253.72	10,120.51	14,746.77	58	.00
	Division **100 - General Administrative** Totals	$35,121.00	$0.00	$35,121.00	$0.00	$10,253.72	$10,120.51	$14,746.77	58%	$0.00
	Department **001 - Commissioners' Office** Totals	$35,121.00	$0.00	$35,121.00	$0.00	$10,253.72	$10,120.51	$14,746.77	58%	$0.00
	EXPENSE TOTALS	$35,121.00	$0.00	$35,121.00	$0.00	$10,253.72	$10,120.51	$14,746.77	58%	$0.00
	Fund **2163 - VAWA - Marriage License** Totals									
	REVENUE TOTALS	23,000.00	.00	23,000.00	2,314.00	.00	17,582.72	5,417.28	76	.00
	EXPENSE TOTALS	35,121.00	.00	35,121.00	.00	10,253.72	10,120.51	14,746.77	58	.00
	Fund **2163 - VAWA - Marriage License** Totals	($12,121.00)	$0.00	($12,121.00)	$2,314.00	($10,253.72)	$7,462.21	($9,329.49)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2171 - Child Support Adjudication**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	.00	35,000.00	35,000.00	.00	.00	.00	35,000.00	0	.00
492	Refunds/Reimbursements	.00	.00	.00	5,324.55	.00	39,309.20	(39,309.20)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$35,000.00	$35,000.00	$5,324.55	$0.00	$39,309.20	($4,309.20)	112%	$0.00
	Department **011 - Juvenile Court** Totals	$0.00	$35,000.00	$35,000.00	$5,324.55	$0.00	$39,309.20	($4,309.20)	112%	$0.00
	REVENUE TOTALS	$0.00	$35,000.00	$35,000.00	$5,324.55	$0.00	$39,309.20	($4,309.20)	112%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	31,283.00	.00	31,283.00	1,936.00	.00	19,304.00	11,979.00	62	.00
	500 - Salaries and Wages Totals	$31,283.00	$0.00	$31,283.00	$1,936.00	$0.00	$19,304.00	$11,979.00	62%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	453.00	.00	453.00	24.94	.00	248.58	204.42	55	.00
	505 - Medicare Totals	$453.00	$0.00	$453.00	$24.94	$0.00	$248.58	$204.42	55%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,379.00	.00	4,379.00	271.04	.00	2,702.56	1,676.44	62	.00
	506 - Pensions Totals	$4,379.00	$0.00	$4,379.00	$271.04	$0.00	$2,702.56	$1,676.44	62%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	19,505.00	.00	19,505.00	1,039.02	.00	10,396.01	9,108.99	53	.00
	507 - Insurance Totals	$19,505.00	$0.00	$19,505.00	$1,039.02	$0.00	$10,396.01	$9,108.99	53%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	625.00	.00	625.00	.00	.00	136.30	488.70	22	.00
	510 - Other Benefits Totals	$625.00	$0.00	$625.00	$0.00	$0.00	$136.30	$488.70	22%	$0.00
601	Contract Services	5,000.00	.00	5,000.00	.00	577.50	1,330.90	3,091.60	38	.00
702	Supplies	7,500.00	.00	7,500.00	208.00	2,713.84	893.15	3,893.01	48	.00
	Division **100 - General Administrative** Totals	$68,745.00	$0.00	$68,745.00	$3,479.00	$3,291.34	$35,011.50	$30,442.16	56%	$0.00
	Department **011 - Juvenile Court** Totals	$68,745.00	$0.00	$68,745.00	$3,479.00	$3,291.34	$35,011.50	$30,442.16	56%	$0.00
	EXPENSE TOTALS	$68,745.00	$0.00	$68,745.00	$3,479.00	$3,291.34	$35,011.50	$30,442.16	56%	$0.00
	Fund **2171 - Child Support Adjudication** Totals									
	REVENUE TOTALS	.00	35,000.00	35,000.00	5,324.55	.00	39,309.20	(4,309.20)	112	.00
	EXPENSE TOTALS	68,745.00	.00	68,745.00	3,479.00	3,291.34	35,011.50	30,442.16	56	.00
	Fund **2171 - Child Support Adjudication** Totals	($68,745.00)	$35,000.00	($33,745.00)	$1,845.55	($3,291.34)	$4,297.70	($34,751.36)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2172 - Indigent Guardianship**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	10,000.00	.00	10,000.00	705.00	.00	8,210.00	1,790.00	82	.00
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$705.00	$0.00	$8,210.00	$1,790.00	82%	$0.00
	Department **011 - Juvenile Court** Totals	$10,000.00	$0.00	$10,000.00	$705.00	$0.00	$8,210.00	$1,790.00	82%	$0.00
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$705.00	$0.00	$8,210.00	$1,790.00	82%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	800.00	.00	800.00	.00	.00	47.60	752.40	6	.00
601	Contract Services	8,000.00	.00	8,000.00	.00	.00	2,000.00	6,000.00	25	.00
702	Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	Division **100 - General Administrative** Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$2,047.60	$6,952.40	23%	$0.00
	Department **011 - Juvenile Court** Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$2,047.60	$6,952.40	23%	$0.00
	EXPENSE TOTALS	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$2,047.60	$6,952.40	23%	$0.00
	Fund **2172 - Indigent Guardianship** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	705.00	.00	8,210.00	1,790.00	82	.00
	EXPENSE TOTALS	9,000.00	.00	9,000.00	.00	.00	2,047.60	6,952.40	23	.00
	Fund **2172 - Indigent Guardianship** Totals	$1,000.00	$0.00	$1,000.00	$705.00	$0.00	$6,162.40	($5,162.40)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	.00	.00	2,297.00	(2,297.00)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,297.00	($2,297.00)	+++	$0.00
Department	**013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,297.00	($2,297.00)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	.00	.00	1,954.05	(1,954.05)	+++	.00
470	Fines & Forfeitures	5,000.00	.00	5,000.00	.00	.00	3,719.00	1,281.00	74	.00
Division	**100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,673.05	($673.05)	113%	$0.00
Department	**014 - WESTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,673.05	($673.05)	113%	$0.00
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$7,970.05	($2,970.05)	159%	$0.00
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Division	**100 - General Administrative** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$0.00
Department	**014 - WESTERN County Court** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$0.00
	EXPENSE TOTALS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$0.00
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	7,970.05	(2,970.05)	159	.00
	EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	($25,000.00)	$0.00	($25,000.00)	$0.00	$0.00	$7,970.05	($32,970.05)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	.00	.00	3,269.99	(3,269.99)	+++	.00
470	Fines & Forfeitures	6,300.00	.00	6,300.00	.00	.00	3,639.50	2,660.50	58	.00
Division	**100 - General Administrative** Totals	$6,300.00	$0.00	$6,300.00	$0.00	$0.00	$6,909.49	($609.49)	110%	$0.00
Department	**013 - EASTERN County Court** Totals	$6,300.00	$0.00	$6,300.00	$0.00	$0.00	$6,909.49	($609.49)	110%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	948.40	.00	1,585.65	(1,585.65)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$948.40	$0.00	$1,585.65	($1,585.65)	+++	$0.00
Department	**014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$948.40	$0.00	$1,585.65	($1,585.65)	+++	$0.00
	REVENUE TOTALS	$6,300.00	$0.00	$6,300.00	$948.40	$0.00	$8,495.14	($2,195.14)	135%	$0.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	.00	20,000.00	20,000.00	.00	.00	5,728.00	14,272.00	29	.00
Division	**100 - General Administrative** Totals	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$5,728.00	$14,272.00	29%	$0.00
Department	**013 - EASTERN County Court** Totals	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$5,728.00	$14,272.00	29%	$0.00
	EXPENSE TOTALS	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$5,728.00	$14,272.00	29%	$0.00
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals									
	REVENUE TOTALS	6,300.00	.00	6,300.00	948.40	.00	8,495.14	(2,195.14)	135	.00
	EXPENSE TOTALS	.00	20,000.00	20,000.00	.00	.00	5,728.00	14,272.00	29	.00
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$6,300.00	($20,000.00)	($13,700.00)	$948.40	$0.00	$2,767.14	($16,467.14)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2201 - VAWA Pass Through**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
Division	**100 - General Administrative** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%	$0.00
Department	**001 - Commissioners' Office** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%	$0.00
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
650	Grants/Allocations	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Division	**100 - General Administrative** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
Department	**001 - Commissioners' Office** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
Fund	**2201 - VAWA Pass Through** Totals									
	REVENUE TOTALS	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Fund	**2201 - VAWA Pass Through** Totals	($9,000.00)	$0.00	($9,000.00)	$0.00	$0.00	$0.00	($9,000.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2213 - Child Support Enforcement**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	200,000.00	.00	200,000.00	34,000.00	.00	123,182.41	76,817.59	62	.00
411	Federal Grants	1,500,000.00	.00	1,500,000.00	87,615.29	.00	1,202,425.00	297,575.00	80	.00
436	Fees/Charges	400,000.00	.00	400,000.00	35,144.69	.00	262,628.19	137,371.81	66	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++	.00
492.0101	Refunds/Reimbursements Local	.00	50,000.00	50,000.00	58.34	.00	12,993.48	37,006.52	26	.00
	492 - Refunds/Reimbursements Totals	$50,000.00	$0.00	$50,000.00	$58.34	$0.00	$12,993.48	$37,006.52	26%	$0.00
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
	Division **100 - General Administrative** Totals	$2,300,000.00	$0.00	$2,300,000.00	$156,818.32	$0.00	$1,601,229.08	$698,770.92	70%	$0.00
	Department **030 - Job and Family Services** Totals	$2,300,000.00	$0.00	$2,300,000.00	$156,818.32	$0.00	$1,601,229.08	$698,770.92	70%	$0.00
	REVENUE TOTALS	$2,300,000.00	$0.00	$2,300,000.00	$156,818.32	$0.00	$1,601,229.08	$698,770.92	70%	$0.00
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,014,251.00	.00	1,014,251.00	63,784.67	.00	714,504.14	299,746.86	70	.00
	500 - Salaries and Wages Totals	$1,014,251.00	$0.00	$1,014,251.00	$63,784.67	$0.00	$714,504.14	$299,746.86	70%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	13,128.00	.00	13,128.00	774.53	.00	8,365.84	4,762.16	64	.00
	505 - Medicare Totals	$13,128.00	$0.00	$13,128.00	$774.53	$0.00	$8,365.84	$4,762.16	64%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	141,995.00	.00	141,995.00	8,405.66	.00	94,901.27	47,093.73	67	.00
	506 - Pensions Totals	$141,995.00	$0.00	$141,995.00	$8,405.66	$0.00	$94,901.27	$47,093.73	67%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	220,000.00	.00	220,000.00	12,597.07	4,412.40	131,108.26	84,479.34	62	.00
	507 - Insurance Totals	$220,000.00	$0.00	$220,000.00	$12,597.07	$4,412.40	$131,108.26	$84,479.34	62%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
510.0020	Other Benefits Workers Compensation	20,285.00	.00	20,285.00	.00	.00	6,284.26	14,000.74	31	.00
	510 - Other Benefits Totals	$21,285.00	$0.00	$21,285.00	$0.00	$0.00	$6,284.26	$15,000.74	30%	$0.00
520	Travel	7,000.00	.00	7,000.00	294.35	1,770.79	2,229.21	3,000.00	57	.00
601	**Contract Services**									
601	Contract Services	300,000.00	70,805.00	370,805.00	5,675.18	45,899.33	204,192.15	120,713.52	67	.00
601.0052	Contract Services Filing Fees/Liens	1,000.00	500.00	1,500.00	.00	300.00	.00	1,200.00	20	.00
	601 - Contract Services Totals	$301,000.00	$71,305.00	$372,305.00	$5,675.18	$46,199.33	$204,192.15	$121,913.52	67%	$0.00
602	Contract Repairs	300.00	.00	300.00	.00	200.00	.00	100.00	67	.00
604	Advertising & Printing	500.00	.00	500.00	.00	119.56	380.44	.00	100	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2213 - Child Support Enforcement**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
701	Materials	1,000.00	280.00	1,280.00	.00	621.72	378.28	280.00	78	.00
702	Supplies	5,000.00	897.00	5,897.00	.00	2,088.65	1,908.13	1,900.22	68	.00
705	Equipment	800.00	.00	800.00	.00	200.00	.00	600.00	25	.00
803	State Remittance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
805	Claims/Damages	2,000.00	500.00	2,500.00	.00	469.98	530.02	1,500.00	40	.00
999	Transfers Out	650,000.00	.00	650,000.00	.00	.00	250,000.00	400,000.00	38	.00
	Division **100 - General Administrative** Totals	$2,379,259.00	$72,982.00	$2,452,241.00	$91,531.46	$56,082.43	$1,414,782.00	$981,376.57	60%	$0.00
	Department **030 - Job and Family Services** Totals	$2,379,259.00	$72,982.00	$2,452,241.00	$91,531.46	$56,082.43	$1,414,782.00	$981,376.57	60%	$0.00
	EXPENSE TOTALS	$2,379,259.00	$72,982.00	$2,452,241.00	$91,531.46	$56,082.43	$1,414,782.00	$981,376.57	60%	$0.00
	Fund **2213 - Child Support Enforcement** Totals									
	REVENUE TOTALS	2,300,000.00	.00	2,300,000.00	156,818.32	.00	1,601,229.08	698,770.92	70	.00
	EXPENSE TOTALS	2,379,259.00	72,982.00	2,452,241.00	91,531.46	56,082.43	1,414,782.00	981,376.57	60	.00
	Fund **2213 - Child Support Enforcement** Totals	($79,259.00)	($72,982.00)	($152,241.00)	$65,286.86	($56,082.43)	$186,447.08	($282,605.65)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
REVENUE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
405	Sales Tax	.00	.00	.00	246,127.01	.00	2,301,249.53	(2,301,249.53)	+++	.00
413	Impounding Costs	3,120,000.00	.00	3,120,000.00	.00	.00	.00	3,120,000.00	0	.00
414	Vehicle License Tax	530,000.00	.00	530,000.00	44,203.70	.00	405,370.10	124,629.90	76	.00
415	Gasoline Tax	2,275,000.00	.00	2,275,000.00	199,304.01	.00	1,709,185.25	565,814.75	75	.00
436	**Fees/Charges**									
436	Fees/Charges	350,000.00	.00	350,000.00	9,627.65	.00	327,439.96	22,560.04	94	.00
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	.00	.00	4,180.00	820.00	84	.00
	436 - Fees/Charges Totals	$355,000.00	$0.00	$355,000.00	$9,627.65	$0.00	$331,619.96	$23,380.04	93%	$0.00
470	Fines & Forfeitures	65,000.00	.00	65,000.00	5,683.90	.00	47,641.69	17,358.31	73	.00
475	Investment Income	7,500.00	.00	7,500.00	487.65	.00	4,258.77	3,241.23	57	.00
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	1,877.75	.00	15,504.22	14,495.78	52	.00
	Division **300 - General Adminstrative** Totals	$6,382,500.00	$0.00	$6,382,500.00	$507,311.67	$0.00	$4,814,829.52	$1,567,670.48	75%	$0.00
	Department **007 - Engineer** Totals	$6,382,500.00	$0.00	$6,382,500.00	$507,311.67	$0.00	$4,814,829.52	$1,567,670.48	75%	$0.00
	REVENUE TOTALS	$6,382,500.00	$0.00	$6,382,500.00	$507,311.67	$0.00	$4,814,829.52	$1,567,670.48	75%	$0.00
EXPENSE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	615,000.00	.00	615,000.00	47,259.61	.00	471,720.21	143,279.79	77	.00
500.0015	Salaries and Wages Elected Official Salaries	95,193.00	.00	95,193.00	7,322.56	.00	73,225.60	21,967.40	77	.00
	500 - Salaries and Wages Totals	$710,193.00	$0.00	$710,193.00	$54,582.17	$0.00	$544,945.81	$165,247.19	77%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	10,300.00	.00	10,300.00	644.21	.00	6,425.35	3,874.65	62	.00
505.0015	Medicare Elected Official Medicare	10,300.00	(10,300.00)	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$20,600.00	($10,300.00)	$10,300.00	$644.21	$0.00	$6,425.35	$3,874.65	62%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	99,500.00	.00	99,500.00	7,641.53	.00	76,292.66	23,207.34	77	.00
	506 - Pensions Totals	$99,500.00	$0.00	$99,500.00	$7,641.53	$0.00	$76,292.66	$23,207.34	77%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	100,900.00	.00	100,900.00	7,484.12	.00	74,878.76	26,021.24	74	.00
	507 - Insurance Totals	$100,900.00	$0.00	$100,900.00	$7,484.12	$0.00	$74,878.76	$26,021.24	74%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	10,000.00	.00	10,000.00	.00	.00	4,441.33	5,558.67	44	.00
	510 - Other Benefits Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$4,441.33	$5,558.67	44%	$0.00
520	**Travel**									
520	Travel	4,600.00	.00	4,600.00	.00	355.00	1,168.20	3,076.80	33	.00
520.0006	Travel Lodging	2,600.00	.00	2,600.00	.00	300.00	261.74	2,038.26	22	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**300 - General Adminstrative**									
	520 - Travel Totals	$7,200.00	$0.00	$7,200.00	$0.00	$655.00	$1,429.94	$5,115.06	29%	$0.00
702	**Supplies**									
702.0003	Supplies Fuels/Lubricants	.00	12,713.00	12,713.00	.00	.00	12,711.32	1.68	100	.00
	702 - Supplies Totals	$0.00	$12,713.00	$12,713.00	$0.00	$0.00	$12,711.32	$1.68	100%	$0.00
	Division **300 - General Adminstrative** Totals	$948,393.00	$2,413.00	$950,806.00	$70,352.03	$655.00	$721,125.17	$229,025.83	76%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**301 - Roads**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,061,000.00	.00	1,061,000.00	78,320.66	.00	777,481.40	283,518.60	73	.00
	500 - Salaries and Wages Totals	$1,061,000.00	$0.00	$1,061,000.00	$78,320.66	$0.00	$777,481.40	$283,518.60	73%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	17,200.00	.00	17,200.00	1,050.89	.00	10,427.02	6,772.98	61	.00
	505 - Medicare Totals	$17,200.00	$0.00	$17,200.00	$1,050.89	$0.00	$10,427.02	$6,772.98	61%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	166,100.00	.00	166,100.00	10,964.91	.00	108,847.45	57,252.55	66	.00
	506 - Pensions Totals	$166,100.00	$0.00	$166,100.00	$10,964.91	$0.00	$108,847.45	$57,252.55	66%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	266,400.00	.00	266,400.00	17,738.94	.00	177,446.57	88,953.43	67	.00
507.0015	Insurance Elected Official Health Ins -er	266,400.00	(266,400.00)	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$532,800.00	($266,400.00)	$266,400.00	$17,738.94	$0.00	$177,446.57	$88,953.43	67%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	.00	.00	6,372.01	13,627.99	32	.00
	510 - Other Benefits Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$6,372.01	$13,627.99	32%	$0.00
601	Contract Services	120,000.00	.00	120,000.00	3,425.79	15,783.75	85,874.23	18,342.02	85	.00
602	Contract Repairs	120,000.00	4,775.00	124,775.00	6,949.95	20,362.95	46,711.46	57,700.59	54	.00
603	Contract Projects	600,000.00	.00	600,000.00	.00	495,502.20	20,015.42	84,482.38	86	.00
604	Advertising & Printing	1,500.00	.00	1,500.00	.00	.00	1,152.25	347.75	77	.00
622	Utilities	140,000.00	.00	140,000.00	1,204.15	26,087.79	47,828.47	66,083.74	53	.00
701	**Materials**									
701	Materials	1,050,000.00	92,395.00	1,142,395.00	351,009.67	343,980.92	764,291.98	34,122.10	97	.00
701.0001	Materials Safety	90,000.00	.00	90,000.00	694.20	2,292.58	85,488.67	2,218.75	98	.00
701.0002	Materials Road materials	100,000.00	4,020.00	104,020.00	850.00	15,719.81	52,131.86	36,168.33	65	.00
	701 - Materials Totals	$1,240,000.00	$96,415.00	$1,336,415.00	$352,553.87	$361,993.31	$901,912.51	$72,509.18	95%	$0.00
702	**Supplies**									
702	Supplies	90,000.00	.00	90,000.00	3,810.58	11,488.79	49,168.22	29,342.99	67	.00
702.0003	Supplies Fuels/Lubricants	400,000.00	.00	400,000.00	32,692.18	22,488.78	160,189.80	217,321.42	46	.00
702.0004	Supplies Food	.00	.00	.00	.00	169.94	70,377.45	(70,547.39)	+++	.00
	702 - Supplies Totals	$490,000.00	$0.00	$490,000.00	$36,502.76	$34,147.51	$279,735.47	$176,117.02	64%	$0.00
705	**Equipment**									
705	Equipment	250,000.00	.00	250,000.00	.00	(51,579.50)	249,999.50	51,580.00	79	.00
705.0001	Equipment Maintenance	135,000.00	.00	135,000.00	3,646.62	33,753.87	96,764.89	4,481.24	97	.00
	705 - Equipment Totals	$385,000.00	$0.00	$385,000.00	$3,646.62	($17,825.63)	$346,764.39	$56,061.24	85%	$0.00
	Division **301 - Roads** Totals	$4,893,600.00	($165,210.00)	$4,728,390.00	$512,358.54	$936,051.88	$2,810,568.65	$981,769.47	79%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**302 - Bridges and Culverts**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	287,100.00	.00	287,100.00	20,725.77	.00	212,175.25	74,924.75	74	.00
	500 - Salaries and Wages Totals	$287,100.00	$0.00	$287,100.00	$20,725.77	$0.00	$212,175.25	$74,924.75	74%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	4,200.00	.00	4,200.00	279.45	.00	2,865.57	1,334.43	68	.00
	505 - Medicare Totals	$4,200.00	$0.00	$4,200.00	$279.45	$0.00	$2,865.57	$1,334.43	68%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	40,194.00	.00	40,194.00	2,901.61	.00	29,704.58	10,489.42	74	.00
	506 - Pensions Totals	$40,194.00	$0.00	$40,194.00	$2,901.61	$0.00	$29,704.58	$10,489.42	74%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	83,300.00	.00	83,300.00	6,997.12	.00	70,010.32	13,289.68	84	.00
	507 - Insurance Totals	$83,300.00	$0.00	$83,300.00	$6,997.12	$0.00	$70,010.32	$13,289.68	84%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,000.00	.00	5,000.00	.00	.00	1,692.94	3,307.06	34	.00
	510 - Other Benefits Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$1,692.94	$3,307.06	34%	$0.00
603	Contract Projects	400,000.00	191,773.00	591,773.00	27,283.45	137,543.25	436,093.59	18,136.16	97	.00
604	Advertising & Printing	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
701	**Materials**									
701	Materials	250,000.00	2,374.00	252,374.00	9,275.74	20,210.51	130,170.56	101,992.93	60	.00
701.0002	Materials Road materials	100,000.00	.00	100,000.00	7,300.40	.00	48,000.00	52,000.00	48	.00
	701 - Materials Totals	$350,000.00	$2,374.00	$352,374.00	$16,576.14	$20,210.51	$178,170.56	$153,992.93	56%	$0.00
705	Equipment	10,000.00	.00	10,000.00	.00	.00	5,723.00	4,277.00	57	.00
	Division **302 - Bridges and Culverts** Totals	$1,180,994.00	$194,147.00	$1,375,141.00	$74,763.54	$157,753.76	$936,435.81	$280,951.43	80%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**303 - Lift Bridge**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	151,500.00	.00	151,500.00	14,001.79	.00	117,751.20	33,748.80	78	.00
	500 - Salaries and Wages Totals	$151,500.00	$0.00	$151,500.00	$14,001.79	$0.00	$117,751.20	$33,748.80	78%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,200.00	.00	2,200.00	200.02	.00	1,677.22	522.78	76	.00
	505 - Medicare Totals	$2,200.00	$0.00	$2,200.00	$200.02	$0.00	$1,677.22	$522.78	76%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	21,210.00	.00	21,210.00	1,960.25	.00	16,485.12	4,724.88	78	.00
	506 - Pensions Totals	$21,210.00	$0.00	$21,210.00	$1,960.25	$0.00	$16,485.12	$4,724.88	78%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	26,300.00	.00	26,300.00	1,872.34	.00	18,733.86	7,566.14	71	.00
	507 - Insurance Totals	$26,300.00	$0.00	$26,300.00	$1,872.34	$0.00	$18,733.86	$7,566.14	71%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	1,037.46	962.54	52	.00
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,037.46	$962.54	52%	$0.00
	Division **303 - Lift Bridge** Totals	$203,210.00	$0.00	$203,210.00	$18,034.40	$0.00	$155,684.86	$47,525.14	77%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**305 - Roads - Summer Labor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	125,000.00	.00	125,000.00	11,124.60	.00	113,547.30	11,452.70	91	.00
	500 - Salaries and Wages Totals	$125,000.00	$0.00	$125,000.00	$11,124.60	$0.00	$113,547.30	$11,452.70	91%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	2,000.00	2,000.00	161.32	.00	1,646.46	353.54	82	.00
	505 - Medicare Totals	$0.00	$2,000.00	$2,000.00	$161.32	$0.00	$1,646.46	$353.54	82%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	17,500.00	17,500.00	1,557.44	.00	15,896.72	1,603.28	91	.00
	506 - Pensions Totals	$0.00	$17,500.00	$17,500.00	$1,557.44	$0.00	$15,896.72	$1,603.28	91%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	1,000.00	1,000.00	.00	.00	844.18	155.82	84	.00
	510 - Other Benefits Totals	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$844.18	$155.82	84%	$0.00
	Division **305 - Roads - Summer Labor** Totals	$125,000.00	$20,500.00	$145,500.00	$12,843.36	$0.00	$131,934.66	$13,565.34	91%	$0.00
	Department **007 - Engineer** Totals	$7,351,197.00	$51,850.00	$7,403,047.00	$688,351.87	$1,094,460.64	$4,755,749.15	$1,552,837.21	79%	$0.00
	EXPENSE TOTALS	$7,351,197.00	$51,850.00	$7,403,047.00	$688,351.87	$1,094,460.64	$4,755,749.15	$1,552,837.21	79%	$0.00
	Fund **2222 - Engineer - MV&G Tax** Totals									
	REVENUE TOTALS	6,382,500.00	.00	6,382,500.00	507,311.67	.00	4,814,829.52	1,567,670.48	75	.00
	EXPENSE TOTALS	7,351,197.00	51,850.00	7,403,047.00	688,351.87	1,094,460.64	4,755,749.15	1,552,837.21	79	.00
	Fund **2222 - Engineer - MV&G Tax** Totals	($968,697.00)	($51,850.00)	($1,020,547.00)	($181,040.20)	($1,094,460.64)	$59,080.37	$14,833.27		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2245 - Ohio Crime Victims**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	54,487.00	.00	54,487.00	.00	.00	30,428.00	24,059.00	56	.00
439	Refunds/Reimbursement	.00	.00	.00	.00	.00	288.00	(288.00)	+++	.00
498	Transfer In	18,162.00	.00	18,162.00	.00	.00	.00	18,162.00	0	.00
	Division **100 - General Administrative** Totals	$72,649.00	$0.00	$72,649.00	$0.00	$0.00	$30,716.00	$41,933.00	42%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$72,649.00	$0.00	$72,649.00	$0.00	$0.00	$30,716.00	$41,933.00	42%	$0.00
	REVENUE TOTALS	$72,649.00	$0.00	$72,649.00	$0.00	$0.00	$30,716.00	$41,933.00	42%	$0.00
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	46,428.00	.00	46,428.00	3,584.00	.00	35,035.04	11,392.96	75	.00
	500 - Salaries and Wages Totals	$46,428.00	$0.00	$46,428.00	$3,584.00	$0.00	$35,035.04	$11,392.96	75%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	673.00	.00	673.00	47.84	.00	467.86	205.14	70	.00
	505 - Medicare Totals	$673.00	$0.00	$673.00	$47.84	$0.00	$467.86	$205.14	70%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	6,500.00	.00	6,500.00	501.76	.00	4,721.92	1,778.08	73	.00
	506 - Pensions Totals	$6,500.00	$0.00	$6,500.00	$501.76	$0.00	$4,721.92	$1,778.08	73%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,421.00	.00	14,421.00	1,109.34	.00	10,580.09	3,840.91	73	.00
	507 - Insurance Totals	$14,421.00	$0.00	$14,421.00	$1,109.34	$0.00	$10,580.09	$3,840.91	73%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	928.00	.00	928.00	.00	.00	259.65	668.35	28	.00
	510 - Other Benefits Totals	$928.00	$0.00	$928.00	$0.00	$0.00	$259.65	$668.35	28%	$0.00
520	Travel	780.00	.00	780.00	.00	.00	332.10	447.90	43	.00
702	Supplies	2,666.00	.00	2,666.00	.00	649.00	.00	2,017.00	24	.00
	Division **100 - General Administrative** Totals	$72,396.00	$0.00	$72,396.00	$5,242.94	$649.00	$51,396.66	$20,350.34	72%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$72,396.00	$0.00	$72,396.00	$5,242.94	$649.00	$51,396.66	$20,350.34	72%	$0.00
	EXPENSE TOTALS	$72,396.00	$0.00	$72,396.00	$5,242.94	$649.00	$51,396.66	$20,350.34	72%	$0.00
	Fund **2245 - Ohio Crime Victims** Totals									
	REVENUE TOTALS	72,649.00	.00	72,649.00	.00	.00	30,716.00	41,933.00	42	.00
	EXPENSE TOTALS	72,396.00	.00	72,396.00	5,242.94	649.00	51,396.66	20,350.34	72	.00
	Fund **2245 - Ohio Crime Victims** Totals	$253.00	$0.00	$253.00	($5,242.94)	($649.00)	($20,680.66)	$21,582.66		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2251 - Drug Task Force**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	71,949.00	.00	71,949.00	.00	.00	3,995.28	67,953.72	6	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	21,336.00	(21,336.00)	+++	.00
	Division **100 - General Administrative** Totals	$71,949.00	$0.00	$71,949.00	$0.00	$0.00	$25,331.28	$46,617.72	35%	$0.00
	Department **008 - Sheriff** Totals	$71,949.00	$0.00	$71,949.00	$0.00	$0.00	$25,331.28	$46,617.72	35%	$0.00
	REVENUE TOTALS	$71,949.00	$0.00	$71,949.00	$0.00	$0.00	$25,331.28	$46,617.72	35%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	55,117.00	.00	55,117.00	.00	.00	24,627.31	30,489.69	45	.00
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	519.99	(519.99)	+++	.00
	500 - Salaries and Wages Totals	$55,117.00	$0.00	$55,117.00	$0.00	$0.00	$25,147.30	$29,969.70	46%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	9,976.00	.00	9,976.00	.00	.00	3,326.78	6,649.22	33	.00
	506 - Pensions Totals	$9,976.00	$0.00	$9,976.00	$0.00	$0.00	$3,326.78	$6,649.22	33%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,505.00	.00	14,505.00	.00	.00	4,161.89	10,343.11	29	.00
	507 - Insurance Totals	$14,505.00	$0.00	$14,505.00	$0.00	$0.00	$4,161.89	$10,343.11	29%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,102.00	.00	1,102.00	.00	.00	368.92	733.08	33	.00
	510 - Other Benefits Totals	$1,102.00	$0.00	$1,102.00	$0.00	$0.00	$368.92	$733.08	33%	$0.00
	Division **100 - General Administrative** Totals	$80,700.00	$0.00	$80,700.00	$0.00	$0.00	$33,004.89	$47,695.11	41%	$0.00
	Department **008 - Sheriff** Totals	$80,700.00	$0.00	$80,700.00	$0.00	$0.00	$33,004.89	$47,695.11	41%	$0.00
	EXPENSE TOTALS	$80,700.00	$0.00	$80,700.00	$0.00	$0.00	$33,004.89	$47,695.11	41%	$0.00
	Fund **2251 - Drug Task Force** Totals									
	REVENUE TOTALS	71,949.00	.00	71,949.00	.00	.00	25,331.28	46,617.72	35	.00
	EXPENSE TOTALS	80,700.00	.00	80,700.00	.00	.00	33,004.89	47,695.11	41	.00
	Fund **2251 - Drug Task Force** Totals	($8,751.00)	$0.00	($8,751.00)	$0.00	$0.00	($7,673.61)	($1,077.39)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	137,489.00	.00	137,489.00	.00	.00	68,744.50	68,744.50	50	.00
	Division **100 - General Administrative** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$68,744.50	$68,744.50	50%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
410	State Grants/Entitlements	137,489.00	.00	137,489.00	.00	.00	68,744.50	68,744.50	50	.00
	Division **601 - State Grant 1** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$68,744.50	$68,744.50	50%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$274,978.00	$0.00	$274,978.00	$0.00	$0.00	$137,489.00	$137,489.00	50%	$0.00
	REVENUE TOTALS	$274,978.00	$0.00	$274,978.00	$0.00	$0.00	$137,489.00	$137,489.00	50%	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	54,205.00	(32,344.00)	21,861.00	.00	.00	21,751.31	109.69	99	.00
	500 - Salaries and Wages Totals	$54,205.00	($32,344.00)	$21,861.00	$0.00	$0.00	$21,751.31	$109.69	99%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	786.00	(469.00)	317.00	.00	.00	304.71	12.29	96	.00
	505 - Medicare Totals	$786.00	($469.00)	$317.00	$0.00	$0.00	$304.71	$12.29	96%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,589.00	(4,528.00)	3,061.00	.00	.00	3,044.85	16.15	99	.00
	506 - Pensions Totals	$7,589.00	($4,528.00)	$3,061.00	$0.00	$0.00	$3,044.85	$16.15	99%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,894.00	13.00	3,907.00	.00	.00	3,904.33	2.67	100	.00
	507 - Insurance Totals	$3,894.00	$13.00	$3,907.00	$0.00	$0.00	$3,904.33	$2.67	100%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	542.00	1,871.00	2,413.00	.00	.00	2,412.23	.77	100	.00
	510 - Other Benefits Totals	$542.00	$1,871.00	$2,413.00	$0.00	$0.00	$2,412.23	$0.77	100%	$0.00
520	**Travel**									
520	Travel	.00	214.00	214.00	.00	.00	213.22	.78	100	.00
520.0003	Travel Mileage	813.00	351.00	1,164.00	.00	.00	1,160.71	3.29	100	.00
	520 - Travel Totals	$813.00	$565.00	$1,378.00	$0.00	$0.00	$1,373.93	$4.07	100%	$0.00
525	Training	3,273.00	(2,446.00)	827.00	.00	.00	770.00	57.00	93	.00
601	**Contract Services**									
601	Contract Services	375.00	2,243.00	2,618.00	.00	.00	2,317.50	300.50	89	.00
601.0006	Contract Services Copier/Printer Maintenance	.00	2,436.00	2,436.00	.00	.00	2,436.00	.00	100	.00
601.0160	Contract Services Drug/Alcohol Testing	1,133.00	1,132.00	2,265.00	.00	.00	2,254.75	10.25	100	.00
601.0162	Contract Services Treatment	1,860.00	4,124.00	5,984.00	.00	.00	5,621.25	362.75	94	.00
601.0163	Contract Services Community Services	10,110.00	(10,110.00)	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$13,478.00	($175.00)	$13,303.00	$0.00	$0.00	$12,629.50	$673.50	95%	$0.00
606	Insurances	445.00	1,535.00	1,980.00	.00	.00	1,980.00	.00	100	.00
622	Utilities	450.00	(450.00)	.00	.00	.00	.00	.00	+++	.00
702	Supplies	201.00	1,349.00	1,550.00	.00	39.85	1,499.10	11.05	99	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
705	Equipment	.00	10,780.00	10,780.00	.00	8.45	10,771.55	.00	100	.00
	Division **601 - State Grant 1** Totals	$85,676.00	($24,299.00)	$61,377.00	$0.00	$48.30	$60,441.51	$887.19	99%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	27,829.00	15,878.00	43,707.00	.00	.00	43,669.85	37.15	100	.00
	500 - Salaries and Wages Totals	$27,829.00	$15,878.00	$43,707.00	$0.00	$0.00	$43,669.85	$37.15	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	404.00	248.00	652.00	.00	.00	621.13	30.87	95	.00
	505 - Medicare Totals	$404.00	$248.00	$652.00	$0.00	$0.00	$621.13	$30.87	95%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,841.00	2,452.00	6,293.00	.00	.00	6,225.87	67.13	99	.00
	506 - Pensions Totals	$3,841.00	$2,452.00	$6,293.00	$0.00	$0.00	$6,225.87	$67.13	99%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	168.00	5,085.00	5,253.00	.00	.00	5,251.43	1.57	100	.00
	507 - Insurance Totals	$168.00	$5,085.00	$5,253.00	$0.00	$0.00	$5,251.43	$1.57	100%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	360.00	(152.00)	208.00	.00	.00	208.00	.00	100	.00
	510 - Other Benefits Totals	$360.00	($152.00)	$208.00	$0.00	$0.00	$208.00	$0.00	100%	$0.00
520	**Travel**									
520.0003	Travel Mileage	574.00	(124.00)	450.00	.00	.00	242.95	207.05	54	.00
	520 - Travel Totals	$574.00	($124.00)	$450.00	$0.00	$0.00	$242.95	$207.05	54%	$0.00
601	**Contract Services**									
601	Contract Services	.00	9,814.00	9,814.00	.00	.00	9,784.54	29.46	100	.00
601.0005	Contract Services Copier/Printer Lease	810.00	390.00	1,200.00	.00	.00	1,200.00	.00	100	.00
601.0160	Contract Services Drug/Alcohol Testing	1,102.00	1,898.00	3,000.00	.00	.00	3,000.00	.00	100	.00
601.0161	Contract Services Electronic Monitoring	.00	1,325.00	1,325.00	.00	.00	1,309.00	16.00	99	.00
601.0162	Contract Services Treatment	7,124.00	(7,089.00)	35.00	.00	.00	.00	35.00	0	.00
	601 - Contract Services Totals	$9,036.00	$6,338.00	$15,374.00	$0.00	$0.00	$15,293.54	$80.46	99%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	600.00	(600.00)	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$600.00	($600.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
622	Utilities	300.00	(300.00)	.00	.00	.00	.00	.00	+++	.00
702	Supplies	442.00	892.00	1,334.00	.00	.00	1,334.00	.00	100	.00
705	Equipment	.00	750.00	750.00	.00	.00	750.00	.00	100	.00
	Division **602 - State Grant 2** Totals	$43,554.00	$30,467.00	$74,021.00	$0.00	$0.00	$73,596.77	$424.23	99%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**603 - State Grant 3**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	7,338.00	16,500.00	23,838.00	.00	.00	23,831.69	6.31	100	.00
	500 - Salaries and Wages Totals	$7,338.00	$16,500.00	$23,838.00	$0.00	$0.00	$23,831.69	$6.31	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	334.00	.00	334.00	.00	.00	333.20	.80	100	.00
	505 - Medicare Totals	$334.00	$0.00	$334.00	$0.00	$0.00	$333.20	$0.80	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,227.00	.00	3,227.00	.00	.00	3,224.69	2.31	100	.00
	506 - Pensions Totals	$3,227.00	$0.00	$3,227.00	$0.00	$0.00	$3,224.69	$2.31	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,976.00	.00	2,976.00	.00	.00	2,975.83	.17	100	.00
	507 - Insurance Totals	$2,976.00	$0.00	$2,976.00	$0.00	$0.00	$2,975.83	$0.17	100%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	207.00	(88.00)	119.00	.00	.00	118.45	.55	100	.00
	510 - Other Benefits Totals	$207.00	($88.00)	$119.00	$0.00	$0.00	$118.45	$0.55	100%	$0.00
601	Contract Services	1,320.00	210.00	1,530.00	.00	.00	1,524.89	5.11	100	.00
702	Supplies	1,098.00	473.00	1,571.00	.00	.00	1,562.58	8.42	99	.00
	Division **603 - State Grant 3** Totals	$16,500.00	$17,095.00	$33,595.00	$0.00	$0.00	$33,571.33	$23.67	100%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$145,730.00	$23,263.00	$168,993.00	$0.00	$48.30	$167,609.61	$1,335.09	99%	$0.00
	EXPENSE TOTALS	$145,730.00	$23,263.00	$168,993.00	$0.00	$48.30	$167,609.61	$1,335.09	99%	$0.00
	Fund **2351 - Community Corrections Probation** Totals									
	REVENUE TOTALS	274,978.00	.00	274,978.00	.00	.00	137,489.00	137,489.00	50	.00
	EXPENSE TOTALS	145,730.00	23,263.00	168,993.00	.00	48.30	167,609.61	1,335.09	99	.00
	Fund **2351 - Community Corrections Probation** Totals	$129,248.00	($23,263.00)	$105,985.00	$0.00	($48.30)	($30,120.61)	$136,153.91		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2352 - Community Correction Prob FY 13**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
410	State Grants/Entitlements	.00	82,289.00	82,289.00	.00	.00	41,144.50	41,144.50	50	.00
Division	**601 - State Grant 1** Totals	$0.00	$82,289.00	$82,289.00	$0.00	$0.00	$41,144.50	$41,144.50	50%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2352 - Community Correction Prob FY 13**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**602 - State Grant 2**									
410	State Grants/Entitlements	.00	38,274.00	38,274.00	.00	.00	19,137.00	19,137.00	50	.00
Division	**602 - State Grant 2** Totals	$0.00	$38,274.00	$38,274.00	$0.00	$0.00	$19,137.00	$19,137.00	50%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2352 - Community Correction Prob FY 13**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**603 - State Grant 3**									
410	State Grants/Entitlements	.00	16,926.00	16,926.00	.00	.00	8,463.00	8,463.00	50	.00
	Division **603 - State Grant 3** Totals	$0.00	$16,926.00	$16,926.00	$0.00	$0.00	$8,463.00	$8,463.00	50%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$137,489.00	$137,489.00	$0.00	$0.00	$68,744.50	$68,744.50	50%	$0.00
	REVENUE TOTALS	$0.00	$137,489.00	$137,489.00	$0.00	$0.00	$68,744.50	$68,744.50	50%	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	55,000.00	55,000.00	8,876.64	.00	22,132.90	32,867.10	40	.00
	500 - Salaries and Wages Totals	$0.00	$55,000.00	$55,000.00	$8,876.64	$0.00	$22,132.90	$32,867.10	40%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	800.00	800.00	124.98	.00	310.52	489.48	39	.00
	505 - Medicare Totals	$0.00	$800.00	$800.00	$124.98	$0.00	$310.52	$489.48	39%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	8,000.00	8,000.00	1,242.68	.00	3,098.50	4,901.50	39	.00
	506 - Pensions Totals	$0.00	$8,000.00	$8,000.00	$1,242.68	$0.00	$3,098.50	$4,901.50	39%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	9,000.00	9,000.00	1,326.49	.00	3,667.77	5,332.23	41	.00
	507 - Insurance Totals	$0.00	$9,000.00	$9,000.00	$1,326.49	$0.00	$3,667.77	$5,332.23	41%	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
650.0410	Grants/Allocations Program Expense	.00	7,577.00	7,577.00	.00	.00	.00	7,577.00	0	.00
	650 - Grants/Allocations Totals	$0.00	$9,577.00	$9,577.00	$0.00	$0.00	$0.00	$9,577.00	0%	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$82,377.00	$82,377.00	$11,570.79	$0.00	$29,209.69	$53,167.31	35%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2352 - Community Correction Prob FY 13**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	22,300.00	22,300.00	3,343.02	.00	8,611.49	13,688.51	39	.00
	500 - Salaries and Wages Totals	$0.00	$22,300.00	$22,300.00	$3,343.02	$0.00	$8,611.49	$13,688.51	39%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	350.00	350.00	47.23	.00	121.15	228.85	35	.00
	505 - Medicare Totals	$0.00	$350.00	$350.00	$47.23	$0.00	$121.15	$228.85	35%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	3,300.00	3,300.00	468.00	.00	1,205.53	2,094.47	37	.00
	506 - Pensions Totals	$0.00	$3,300.00	$3,300.00	$468.00	$0.00	$1,205.53	$2,094.47	37%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	5,700.00	5,700.00	412.92	.00	1,238.71	4,461.29	22	.00
	507 - Insurance Totals	$0.00	$5,700.00	$5,700.00	$412.92	$0.00	$1,238.71	$4,461.29	22%	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	.00	1,700.00	1,700.00	.00	.00	.00	1,700.00	0	.00
650.0410	Grants/Allocations Program Expense	.00	5,262.00	5,262.00	.00	.00	.00	5,262.00	0	.00
	650 - Grants/Allocations Totals	$0.00	$6,962.00	$6,962.00	$0.00	$0.00	$0.00	$6,962.00	0%	$0.00
	Division **602 - State Grant 2** Totals	$0.00	$38,612.00	$38,612.00	$4,271.17	$0.00	$11,176.88	$27,435.12	29%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2352 - Community Correction Prob FY 13**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**603 - State Grant 3**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	11,000.00	11,000.00	1,585.08	.00	4,045.89	6,954.11	37	.00
	500 - Salaries and Wages Totals	$0.00	$11,000.00	$11,000.00	$1,585.08	$0.00	$4,045.89	$6,954.11	37%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	175.00	175.00	22.45	.00	57.05	117.95	33	.00
	505 - Medicare Totals	$0.00	$175.00	$175.00	$22.45	$0.00	$57.05	$117.95	33%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	1,550.00	1,550.00	221.99	.00	566.62	983.38	37	.00
	506 - Pensions Totals	$0.00	$1,550.00	$1,550.00	$221.99	$0.00	$566.62	$983.38	37%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	3,000.00	3,000.00	186.50	.00	559.55	2,440.45	19	.00
	507 - Insurance Totals	$0.00	$3,000.00	$3,000.00	$186.50	$0.00	$559.55	$2,440.45	19%	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	.00	775.00	775.00	.00	.00	.00	775.00	0	.00
	650 - Grants/Allocations Totals	$0.00	$775.00	$775.00	$0.00	$0.00	$0.00	$775.00	0%	$0.00
	Division **603 - State Grant 3** Totals	$0.00	$16,500.00	$16,500.00	$2,016.02	$0.00	$5,229.11	$11,270.89	32%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$137,489.00	$137,489.00	$17,857.98	$0.00	$45,615.68	$91,873.32	33%	$0.00
	EXPENSE TOTALS	$0.00	$137,489.00	$137,489.00	$17,857.98	$0.00	$45,615.68	$91,873.32	33%	$0.00
	Fund **2352 - Community Correction Prob FY 13** Totals									
	REVENUE TOTALS	.00	137,489.00	137,489.00	.00	.00	68,744.50	68,744.50	50	.00
	EXPENSE TOTALS	.00	137,489.00	137,489.00	17,857.98	.00	45,615.68	91,873.32	33	.00
	Fund **2352 - Community Correction Prob FY 13** Totals	$0.00	$0.00	$0.00	($17,857.98)	$0.00	$23,128.82	($23,128.82)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	150,153.00	.00	150,153.00	.00	.00	.00	150,153.00	0	.00
410.0802	State Grants/Entitlements Youth Serv 12 State Grant	.00	.00	.00	.00	.00	279,419.00	(279,419.00)	+++	.00
	410 - State Grants/Entitlements Totals	$150,153.00	$0.00	$150,153.00	$0.00	$0.00	$279,419.00	($129,266.00)	186%	$0.00
	Division **100 - General Administrative** Totals	$150,153.00	$0.00	$150,153.00	$0.00	$0.00	$279,419.00	($129,266.00)	186%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**601 - State Grant 1**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	.00	.00	.00	.00	150,153.00	(150,153.00)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$150,153.00	($150,153.00)	+++	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$150,153.00	($150,153.00)	+++	$0.00
	Department **011 - Juvenile Court** Totals	$150,153.00	$0.00	$150,153.00	$0.00	$0.00	$429,572.00	($279,419.00)	286%	$0.00
	REVENUE TOTALS	$150,153.00	$0.00	$150,153.00	$0.00	$0.00	$429,572.00	($279,419.00)	286%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	70,358.00	.00	70,358.00	.00	.00	100,555.66	(30,197.66)	143	.00
	500 - Salaries and Wages Totals	$70,358.00	$0.00	$70,358.00	$0.00	$0.00	$100,555.66	($30,197.66)	143%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,020.00	.00	1,020.00	.00	.00	1,425.37	(405.37)	140	.00
	505 - Medicare Totals	$1,020.00	$0.00	$1,020.00	$0.00	$0.00	$1,425.37	($405.37)	140%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	9,850.00	.00	9,850.00	.00	.00	14,077.68	(4,227.68)	143	.00
	506 - Pensions Totals	$9,850.00	$0.00	$9,850.00	$0.00	$0.00	$14,077.68	($4,227.68)	143%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,724.00	.00	18,724.00	.00	.00	12,245.79	6,478.21	65	.00
	507 - Insurance Totals	$18,724.00	$0.00	$18,724.00	$0.00	$0.00	$12,245.79	$6,478.21	65%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,407.00	.00	1,407.00	.00	.00	835.48	571.52	59	.00
	510 - Other Benefits Totals	$1,407.00	$0.00	$1,407.00	$0.00	$0.00	$835.48	$571.52	59%	$0.00
520	**Travel**									
520	Travel	9,000.00	.00	9,000.00	.00	.00	250.00	8,750.00	3	.00
520.0003	Travel Mileage	.00	1,134.00	1,134.00	.00	.00	3,976.74	(2,842.74)	351	.00
520.0005	Travel Meals	1,000.00	.00	1,000.00	.00	50.00	.00	950.00	5	.00
	520 - Travel Totals	$10,000.00	$1,134.00	$11,134.00	$0.00	$50.00	$4,226.74	$6,857.26	38%	$0.00
702	Supplies	10,000.00	.00	10,000.00	.00	100.00	212.85	9,687.15	3	.00
705	Equipment	30,000.00	.00	30,000.00	.00	.00	18,540.00	11,460.00	62	.00
	Division **100 - General Administrative** Totals	$151,359.00	$1,134.00	$152,493.00	$0.00	$150.00	$152,119.57	$223.43	100%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 **601 - State Grant 1**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	266,324.00	266,324.00	20,490.41	.00	53,278.96	213,045.04	20	.00
	500 - Salaries and Wages Totals	$0.00	$266,324.00	$266,324.00	$20,490.41	$0.00	$53,278.96	$213,045.04	20%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	3,862.00	3,862.00	291.25	.00	754.94	3,107.06	20	.00
	505 - Medicare Totals	$0.00	$3,862.00	$3,862.00	$291.25	$0.00	$754.94	$3,107.06	20%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	38,617.00	38,617.00	2,868.72	.00	7,459.18	31,157.82	19	.00
	506 - Pensions Totals	$0.00	$38,617.00	$38,617.00	$2,868.72	$0.00	$7,459.18	$31,157.82	19%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	96,901.00	96,901.00	2,148.36	.00	6,445.08	90,455.92	7	.00
	507 - Insurance Totals	$0.00	$96,901.00	$96,901.00	$2,148.36	$0.00	$6,445.08	$90,455.92	7%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	5,327.00	5,327.00	.00	.00	.00	5,327.00	0	.00
	510 - Other Benefits Totals	$0.00	$5,327.00	$5,327.00	$0.00	$0.00	$0.00	$5,327.00	0%	$0.00
520	**Travel**									
520.0003	Travel Mileage	.00	19,000.00	19,000.00	227.20	3,966.40	533.60	14,500.00	24	.00
520.0005	Travel Meals	.00	1,300.00	1,300.00	11.41	400.00	48.32	851.68	34	.00
	520 - Travel Totals	$0.00	$20,300.00	$20,300.00	$238.61	$4,366.40	$581.92	$15,351.68	24%	$0.00
525	Training	.00	4,500.00	4,500.00	.00	.00	.00	4,500.00	0	.00
601	Contract Services	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
702	Supplies	.00	7,000.00	7,000.00	57.05	407.95	1,463.05	5,129.00	27	.00
	Division **601 - State Grant 1** Totals	$0.00	$452,831.00	$452,831.00	$26,094.40	$4,774.35	$69,983.13	$378,073.52	17%	$0.00
	Department **011 - Juvenile Court** Totals	$151,359.00	$453,965.00	$605,324.00	$26,094.40	$4,924.35	$222,102.70	$378,296.95	38%	$0.00
	EXPENSE TOTALS	$151,359.00	$453,965.00	$605,324.00	$26,094.40	$4,924.35	$222,102.70	$378,296.95	38%	$0.00
	Fund **2371 - Youth Services** Totals									
	REVENUE TOTALS	150,153.00	.00	150,153.00	.00	.00	429,572.00	(279,419.00)	286	.00
	EXPENSE TOTALS	151,359.00	453,965.00	605,324.00	26,094.40	4,924.35	222,102.70	378,296.95	38	.00
	Fund **2371 - Youth Services** Totals	($1,206.00)	($453,965.00)	($455,171.00)	($26,094.40)	($4,924.35)	$207,469.30	($657,715.95)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2377 - Community Corrections Planning**									
REVENUE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	67,541.00	.00	67,541.00	.00	.00	51,405.75	16,135.25	76	.00
	Division **100 - General Administrative** Totals	$67,541.00	$0.00	$67,541.00	$0.00	$0.00	$51,405.75	$16,135.25	76%	$0.00
	Department **015 - Probation-East/West Ct** Totals	$67,541.00	$0.00	$67,541.00	$0.00	$0.00	$51,405.75	$16,135.25	76%	$0.00
	REVENUE TOTALS	$67,541.00	$0.00	$67,541.00	$0.00	$0.00	$51,405.75	$16,135.25	76%	$0.00
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	15,485.00	.00	15,485.00	2,430.08	.00	23,967.87	(8,482.87)	155	.00
	500 - Salaries and Wages Totals	$15,485.00	$0.00	$15,485.00	$2,430.08	$0.00	$23,967.87	($8,482.87)	155%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	225.00	.00	225.00	33.90	.00	334.16	(109.16)	149	.00
	505 - Medicare Totals	$225.00	$0.00	$225.00	$33.90	$0.00	$334.16	($109.16)	149%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	2,168.00	.00	2,168.00	340.22	.00	3,355.80	(1,187.80)	155	.00
	506 - Pensions Totals	$2,168.00	$0.00	$2,168.00	$340.22	$0.00	$3,355.80	($1,187.80)	155%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	749.00	.00	749.00	500.14	.00	5,004.52	(4,255.52)	668	.00
	507 - Insurance Totals	$749.00	$0.00	$749.00	$500.14	$0.00	$5,004.52	($4,255.52)	668%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	309.00	.00	309.00	.00	.00	208.79	100.21	68	.00
	510 - Other Benefits Totals	$309.00	$0.00	$309.00	$0.00	$0.00	$208.79	$100.21	68%	$0.00
601	**Contract Services**									
601.0701	Contract Services CCP Ash Muni	7,854.00	7,854.00	15,708.00	.00	.00	15,708.00	.00	100	.00
601.0702	Contract Services CCP Conn Muni	7,854.00	7,854.00	15,708.00	.00	.00	15,708.00	.00	100	.00
	601 - Contract Services Totals	$15,708.00	$15,708.00	$31,416.00	$0.00	$0.00	$31,416.00	$0.00	100%	$0.00
	Division **100 - General Administrative** Totals	$34,644.00	$15,708.00	$50,352.00	$3,304.34	$0.00	$64,287.14	($13,935.14)	128%	$0.00
	Department **015 - Probation-East/West Ct** Totals	$34,644.00	$15,708.00	$50,352.00	$3,304.34	$0.00	$64,287.14	($13,935.14)	128%	$0.00
	EXPENSE TOTALS	$34,644.00	$15,708.00	$50,352.00	$3,304.34	$0.00	$64,287.14	($13,935.14)	128%	$0.00
	Fund **2377 - Community Corrections Planning** Totals									
	REVENUE TOTALS	67,541.00	.00	67,541.00	.00	.00	51,405.75	16,135.25	76	.00
	EXPENSE TOTALS	34,644.00	15,708.00	50,352.00	3,304.34	.00	64,287.14	(13,935.14)	128	.00
	Fund **2377 - Community Corrections Planning** Totals	$32,897.00	($15,708.00)	$17,189.00	($3,304.34)	$0.00	($12,881.39)	$30,070.39		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2610 - Workforce Development**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
420	Refunds/Reimbursements - IG	.00	450,000.00	450,000.00	.00	.00	212,850.01	237,149.99	47	.00
492	Refunds/Reimbursements	450,000.00	(450,000.00)	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$212,850.01	$237,149.99	47%	$0.00
Department	**030 - Job and Family Services** Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$212,850.01	$237,149.99	47%	$0.00
	REVENUE TOTALS	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$212,850.01	$237,149.99	47%	$0.00
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
999	Transfers Out	450,000.00	.00	450,000.00	.00	.00	212,850.01	237,149.99	47	.00
Division	**100 - General Administrative** Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$212,850.01	$237,149.99	47%	$0.00
Department	**030 - Job and Family Services** Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$212,850.01	$237,149.99	47%	$0.00
	EXPENSE TOTALS	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$212,850.01	$237,149.99	47%	$0.00
Fund	**2610 - Workforce Development** Totals									
	REVENUE TOTALS	450,000.00	.00	450,000.00	.00	.00	212,850.01	237,149.99	47	.00
	EXPENSE TOTALS	450,000.00	.00	450,000.00	.00	.00	212,850.01	237,149.99	47	.00
Fund	**2610 - Workforce Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2618 - Board of Elections Federal Grant**									
REVENUE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	22,296.00	22,296.00	.00	.00	28,524.76	(6,228.76)	128	.00
Division	**100 - General Administrative** Totals	$0.00	$22,296.00	$22,296.00	$0.00	$0.00	$28,524.76	($6,228.76)	128%	$0.00
Department	**201 - Board of Elections** Totals	$0.00	$22,296.00	$22,296.00	$0.00	$0.00	$28,524.76	($6,228.76)	128%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2618 - Board of Elections Federal Grant**									
REVENUE										
Department	**562 - 93.617 Voting Acces for Individ**									
Division	**521 - Ohio Secretary of State**									
411	**Federal Grants**									
411.1001	Federal Grants Grant 1 Receipts	.00	1,920.00	1,920.00	.00	.00	1,920.00	.00	100	.00
411.1002	Federal Grants Grant 2 Receipts	.00	2,949.00	2,949.00	.00	.00	2,946.83	2.17	100	.00
411.1003	Federal Grants Grant 3 Receipts	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
411.1004	Federal Grants Grant 4 Receipts	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	411 - Federal Grants Totals	$0.00	$14,869.00	$14,869.00	$0.00	$0.00	$4,866.83	$10,002.17	33%	$0.00
	Division **521 - Ohio Secretary of State** Totals	$0.00	$14,869.00	$14,869.00	$0.00	$0.00	$4,866.83	$10,002.17	33%	$0.00
	Department **562 - 93.617 Voting Acces for Individ** Totals	$0.00	$14,869.00	$14,869.00	$0.00	$0.00	$4,866.83	$10,002.17	33%	$0.00
	REVENUE TOTALS	$0.00	$37,165.00	$37,165.00	$0.00	$0.00	$33,391.59	$3,773.41	90%	$0.00
EXPENSE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	4,370.00	(4,370.00)	+++	.00
702	Supplies	.00	.00	.00	.00	.00	1,292.87	(1,292.87)	+++	.00
705	Equipment	.00	3,260.00	3,260.00	.00	.00	3,260.00	.00	100	.00
999	Transfers Out	900.00	9,177.00	10,077.00	.00	.00	10,075.99	1.01	100	.00
	Division **100 - General Administrative** Totals	$900.00	$12,437.00	$13,337.00	$0.00	$0.00	$18,998.86	($5,661.86)	142%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2618 - Board of Elections Federal Grant**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**601 - State Grant 1**									
525	**Training**									
525.0020	Training Election Pollworker Trainilng	.00	1,920.00	1,920.00	.00	.00	1,920.00	.00	100	.00
	525 - Training Totals	$0.00	$1,920.00	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	100%	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$1,920.00	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	100%	$0.00
	Department **201 - Board of Elections** Totals	$900.00	$14,357.00	$15,257.00	$0.00	$0.00	$20,918.86	($5,661.86)	137%	$0.00
	EXPENSE TOTALS	$900.00	$14,357.00	$15,257.00	$0.00	$0.00	$20,918.86	($5,661.86)	137%	$0.00
	Fund **2618 - Board of Elections Federal Grant** Totals									
	REVENUE TOTALS	.00	37,165.00	37,165.00	.00	.00	33,391.59	3,773.41	90	.00
	EXPENSE TOTALS	900.00	14,357.00	15,257.00	.00	.00	20,918.86	(5,661.86)	137	.00
	Fund **2618 - Board of Elections Federal Grant** Totals	($900.00)	$22,808.00	$21,908.00	$0.00	$0.00	$12,472.73	$9,435.27		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2651 - Northern Border Initiative**									
REVENUE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
411	Federal Grants	.00	.00	.00	.00	.00	22,988.88	(22,988.88)	+++	.00
	Division **200 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$22,988.88	($22,988.88)	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$22,988.88	($22,988.88)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$22,988.88	($22,988.88)	+++	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	1,620.69	(1,620.69)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,620.69	($1,620.69)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	22.60	(22.60)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$22.60	($22.60)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	293.36	(293.36)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$293.36	($293.36)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	222.66	(222.66)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$222.66	($222.66)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	6,376.66	(6,376.66)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,376.66	($6,376.66)	+++	$0.00
601	Contract Services	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	Division **200 - Sheriff** Totals	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$8,535.97	$6,464.03	57%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2651 - Northern Border Initiative**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**201 - Ashtabula City Police**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	200.31	.00	6,700.36	(6,700.36)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$200.31	$0.00	$6,700.36	($6,700.36)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	2.81	.00	75.01	(75.01)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2.81	$0.00	$75.01	($75.01)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	34.04	.00	1,116.64	(1,116.64)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$34.04	$0.00	$1,116.64	($1,116.64)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	23.53	.00	716.65	(716.65)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$23.53	$0.00	$716.65	($716.65)	+++	$0.00
601	Contract Services	32,000.00	.00	32,000.00	2,994.45	.00	7,398.78	24,601.22	23	.00
	Division **201 - Ashtabula City Police** Totals	$32,000.00	$0.00	$32,000.00	$3,255.14	$0.00	$16,007.44	$15,992.56	50%	$0.00
	Department **008 - Sheriff** Totals	$32,000.00	$15,000.00	$47,000.00	$3,255.14	$0.00	$24,543.41	$22,456.59	52%	$0.00
	EXPENSE TOTALS	$32,000.00	$15,000.00	$47,000.00	$3,255.14	$0.00	$24,543.41	$22,456.59	52%	$0.00
	Fund **2651 - Northern Border Initiative** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	22,988.88	(22,988.88)	+++	.00
	EXPENSE TOTALS	32,000.00	15,000.00	47,000.00	3,255.14	.00	24,543.41	22,456.59	52	.00
	Fund **2651 - Northern Border Initiative** Totals	($32,000.00)	($15,000.00)	($47,000.00)	($3,255.14)	$0.00	($1,554.53)	($45,445.47)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2652 - COPS Methaphetamine Initiative**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
411	Federal Grants	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
	Division **100 - General Administrative** Totals	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	0%	$0.00
	Department **008 - Sheriff** Totals	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	0%	$0.00
	REVENUE TOTALS	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	0%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	3,604.85	(3,604.85)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,604.85	($3,604.85)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	49.95	(49.95)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$49.95	($49.95)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	652.44	(652.44)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$652.44	($652.44)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	685.82	(685.82)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$685.82	($685.82)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	63.06	(63.06)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$63.06	($63.06)	+++	$0.00
525	Training	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	.00
	Division **100 - General Administrative** Totals	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$5,056.12	$38,943.88	11%	$0.00
	Department **008 - Sheriff** Totals	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$5,056.12	$38,943.88	11%	$0.00
	EXPENSE TOTALS	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$5,056.12	$38,943.88	11%	$0.00
	Fund **2652 - COPS Methaphetamine Initiative** Totals									
	REVENUE TOTALS	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
	EXPENSE TOTALS	44,000.00	.00	44,000.00	.00	.00	5,056.12	38,943.88	11	.00
	Fund **2652 - COPS Methaphetamine Initiative** Totals	($2,000.00)	$0.00	($2,000.00)	$0.00	$0.00	($5,056.12)	$3,056.12		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2655 - Gov Public Safety - HVEO**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
411	Federal Grants	.00	.00	.00	.00	.00	13,982.60	(13,982.60)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$13,982.60	($13,982.60)	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$13,982.60	($13,982.60)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$13,982.60	($13,982.60)	+++	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,764.77	.00	15,882.39	(15,882.39)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,764.77	$0.00	$15,882.39	($15,882.39)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	25.51	.00	221.67	(221.67)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$25.51	$0.00	$221.67	($221.67)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	295.69	.00	2,788.19	(2,788.19)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$295.69	$0.00	$2,788.19	($2,788.19)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	15.88	.00	1,356.95	(1,356.95)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$15.88	$0.00	$1,356.95	($1,356.95)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	22.17	(22.17)	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$22.17	($22.17)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,101.85	$0.00	$20,271.37	($20,271.37)	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$2,101.85	$0.00	$20,271.37	($20,271.37)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,101.85	$0.00	$20,271.37	($20,271.37)	+++	$0.00
	Fund **2655 - Gov Public Safety - HVEO** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	13,982.60	(13,982.60)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	2,101.85	.00	20,271.37	(20,271.37)	+++	.00
	Fund **2655 - Gov Public Safety - HVEO** Totals	$0.00	$0.00	$0.00	($2,101.85)	$0.00	($6,288.77)	$6,288.77		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2656 - COPS Federal Grant**									
REVENUE										
Department	**008 - Sheriff**									
Division	**523 - COPS Federal Grant**									
411	Federal Grants	.00	.00	.00	36,392.77	.00	98,436.83	(98,436.83)	+++	.00
	Division **523 - COPS Federal Grant** Totals	$0.00	$0.00	$0.00	$36,392.77	$0.00	$98,436.83	($98,436.83)	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$36,392.77	$0.00	$98,436.83	($98,436.83)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$36,392.77	$0.00	$98,436.83	($98,436.83)	+++	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**523 - COPS Federal Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	106,842.00	.00	106,842.00	8,841.85	.00	71,591.49	35,250.51	67	.00
	500 - Salaries and Wages Totals	$106,842.00	$0.00	$106,842.00	$8,841.85	$0.00	$71,591.49	$35,250.51	67%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,549.00	.00	1,549.00	125.65	.00	1,008.18	540.82	65	.00
	505 - Medicare Totals	$1,549.00	$0.00	$1,549.00	$125.65	$0.00	$1,008.18	$540.82	65%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	19,338.00	.00	19,338.00	1,600.37	.00	12,929.29	6,408.71	67	.00
	506 - Pensions Totals	$19,338.00	$0.00	$19,338.00	$1,600.37	$0.00	$12,929.29	$6,408.71	67%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,505.00	.00	14,505.00	1,385.36	.00	13,961.29	543.71	96	.00
	507 - Insurance Totals	$14,505.00	$0.00	$14,505.00	$1,385.36	$0.00	$13,961.29	$543.71	96%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,136.00	.00	2,136.00	.00	.00	.00	2,136.00	0	.00
	510 - Other Benefits Totals	$2,136.00	$0.00	$2,136.00	$0.00	$0.00	$0.00	$2,136.00	0%	$0.00
	Division **523 - COPS Federal Grant** Totals	$144,370.00	$0.00	$144,370.00	$11,953.23	$0.00	$99,490.25	$44,879.75	69%	$0.00
	Department **008 - Sheriff** Totals	$144,370.00	$0.00	$144,370.00	$11,953.23	$0.00	$99,490.25	$44,879.75	69%	$0.00
	EXPENSE TOTALS	$144,370.00	$0.00	$144,370.00	$11,953.23	$0.00	$99,490.25	$44,879.75	69%	$0.00
	Fund **2656 - COPS Federal Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	36,392.77	.00	98,436.83	(98,436.83)	+++	.00
	EXPENSE TOTALS	144,370.00	.00	144,370.00	11,953.23	.00	99,490.25	44,879.75	69	.00
	Fund **2656 - COPS Federal Grant** Totals	($144,370.00)	$0.00	($144,370.00)	$24,439.54	$0.00	($1,053.42)	($143,316.58)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2667 - HUD Spec Housing Voucher**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
411	Federal Grants	317,000.00	.00	317,000.00	.00	.00	124,099.00	192,901.00	39	.00
475	Investment Income	.00	.00	.00	.13	.00	20,623.37	(20,623.37)	+++	.00
Division	**100 - General Administrative** Totals	$317,000.00	$0.00	$317,000.00	$0.13	$0.00	$144,722.37	$172,277.63	46%	$0.00
Department	**204 - MHRS/648 Board** Totals	$317,000.00	$0.00	$317,000.00	$0.13	$0.00	$144,722.37	$172,277.63	46%	$0.00
	REVENUE TOTALS	$317,000.00	$0.00	$317,000.00	$0.13	$0.00	$144,722.37	$172,277.63	46%	$0.00
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
601	Contract Services	317,000.00	.00	317,000.00	.00	87,287.43	144,712.57	85,000.00	73	.00
Division	**100 - General Administrative** Totals	$317,000.00	$0.00	$317,000.00	$0.00	$87,287.43	$144,712.57	$85,000.00	73%	$0.00
Department	**204 - MHRS/648 Board** Totals	$317,000.00	$0.00	$317,000.00	$0.00	$87,287.43	$144,712.57	$85,000.00	73%	$0.00
	EXPENSE TOTALS	$317,000.00	$0.00	$317,000.00	$0.00	$87,287.43	$144,712.57	$85,000.00	73%	$0.00
Fund	**2667 - HUD Spec Housing Voucher** Totals									
	REVENUE TOTALS	317,000.00	.00	317,000.00	.13	.00	144,722.37	172,277.63	46	.00
	EXPENSE TOTALS	317,000.00	.00	317,000.00	.00	87,287.43	144,712.57	85,000.00	73	.00
Fund	**2667 - HUD Spec Housing Voucher** Totals	$0.00	$0.00	$0.00	$0.13	($87,287.43)	$9.80	$87,277.63		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2680 - Special Emergency Planning**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
410	State Grants/Entitlements	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
Division	**104 - Emergency Management Agency** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%	$0.00
Department	**001 - Commissioners' Office** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%	$0.00
	REVENUE TOTALS	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
520	Travel	10,000.00	2,000.00	12,000.00	224.60	8,981.20	618.80	2,400.00	80	.00
525	Training	2,000.00	1,000.00	3,000.00	.00	.00	2,283.86	716.14	76	.00
601	Contract Services	10,000.00	20,000.00	30,000.00	500.00	425.00	9,575.00	20,000.00	33	.00
702	Supplies	10,000.00	(3,000.00)	7,000.00	207.00	851.25	1,245.70	4,903.05	30	.00
Division	**104 - Emergency Management Agency** Totals	$32,000.00	$20,000.00	$52,000.00	$931.60	$10,257.45	$13,723.36	$28,019.19	46%	$0.00
Department	**001 - Commissioners' Office** Totals	$32,000.00	$20,000.00	$52,000.00	$931.60	$10,257.45	$13,723.36	$28,019.19	46%	$0.00
	EXPENSE TOTALS	$32,000.00	$20,000.00	$52,000.00	$931.60	$10,257.45	$13,723.36	$28,019.19	46%	$0.00
Fund	**2680 - Special Emergency Planning** Totals									
	REVENUE TOTALS	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
	EXPENSE TOTALS	32,000.00	20,000.00	52,000.00	931.60	10,257.45	13,723.36	28,019.19	46	.00
Fund	**2680 - Special Emergency Planning** Totals	($6,000.00)	($20,000.00)	($26,000.00)	($931.60)	($10,257.45)	($13,723.36)	($2,019.19)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2681 - EMA-Dept of Justice Grant**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
411	Federal Grants	16,000.00	.00	16,000.00	.00	.00	35,512.70	(19,512.70)	222	.00
Division	**104 - Emergency Management Agency** Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$35,512.70	($19,512.70)	222%	$0.00
Department	**001 - Commissioners' Office** Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$35,512.70	($19,512.70)	222%	$0.00
	REVENUE TOTALS	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$35,512.70	($19,512.70)	222%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
601	Contract Services	.00	.00	.00	.00	535.03	.00	(535.03)	+++	.00
705	Equipment	.00	.00	.00	.00	4,615.00	35,512.70	(40,127.70)	+++	.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$0.00	$5,150.03	$35,512.70	($40,662.73)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$5,150.03	$35,512.70	($40,662.73)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$5,150.03	$35,512.70	($40,662.73)	+++	$0.00
Fund	**2681 - EMA-Dept of Justice Grant** Totals									
	REVENUE TOTALS	16,000.00	.00	16,000.00	.00	.00	35,512.70	(19,512.70)	222	.00
	EXPENSE TOTALS	.00	.00	.00	.00	5,150.03	35,512.70	(40,662.73)	+++	.00
Fund	**2681 - EMA-Dept of Justice Grant** Totals	$16,000.00	$0.00	$16,000.00	$0.00	($5,150.03)	$0.00	$21,150.03		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2682 - EMA-HOMELAND SECURITY**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
411	Federal Grants	16,000.00	.00	16,000.00	.00	.00	32,580.58	(16,580.58)	204	.00
Division	**104 - Emergency Management Agency** Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$32,580.58	($16,580.58)	204%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2682 - EMA-HOMELAND SECURITY**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**211 - FY 2011 Grant**									
411	Federal Grants	.00	58,991.00	58,991.00	4,235.63	.00	4,235.63	54,755.37	7	.00
	Division **211 - FY 2011 Grant** Totals	$0.00	$58,991.00	$58,991.00	$4,235.63	$0.00	$4,235.63	$54,755.37	7%	$0.00
	Department **001 - Commissioners' Office** Totals	$16,000.00	$58,991.00	$74,991.00	$4,235.63	$0.00	$36,816.21	$38,174.79	49%	$0.00
	REVENUE TOTALS	$16,000.00	$58,991.00	$74,991.00	$4,235.63	$0.00	$36,816.21	$38,174.79	49%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
705	Equipment	36,750.00	.00	36,750.00	.00	.00	32,580.58	4,169.42	89	.00
	Division **104 - Emergency Management Agency** Totals	$36,750.00	$0.00	$36,750.00	$0.00	$0.00	$32,580.58	$4,169.42	89%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2682 - EMA-HOMELAND SECURITY**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**211 - FY 2011 Grant**									
705	Equipment	.00	58,991.00	58,991.00	.00	24,084.00	.00	34,907.00	41	.00
	Division **211 - FY 2011 Grant** Totals	$0.00	$58,991.00	$58,991.00	$0.00	$24,084.00	$0.00	$34,907.00	41%	$0.00
	Department **001 - Commissioners' Office** Totals	$36,750.00	$58,991.00	$95,741.00	$0.00	$24,084.00	$32,580.58	$39,076.42	59%	$0.00
	EXPENSE TOTALS	$36,750.00	$58,991.00	$95,741.00	$0.00	$24,084.00	$32,580.58	$39,076.42	59%	$0.00
	Fund **2682 - EMA-HOMELAND SECURITY** Totals									
	REVENUE TOTALS	16,000.00	58,991.00	74,991.00	4,235.63	.00	36,816.21	38,174.79	49	.00
	EXPENSE TOTALS	36,750.00	58,991.00	95,741.00	.00	24,084.00	32,580.58	39,076.42	59	.00
	Fund **2682 - EMA-HOMELAND SECURITY** Totals	($20,750.00)	$0.00	($20,750.00)	$4,235.63	($24,084.00)	$4,235.63	($901.63)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2701 - Comm Dev - CDBG**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
411	Federal Grants	150,000.00	177,000.00	327,000.00	.00	.00	259,587.00	67,413.00	79	.00
490	Other Revenue	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
Division	**520 - Ohio Dept of Development** Totals	$155,000.00	$172,000.00	$327,000.00	$0.00	$0.00	$259,587.00	$67,413.00	79%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$155,000.00	$172,000.00	$327,000.00	$0.00	$0.00	$259,587.00	$67,413.00	79%	$0.00
	REVENUE TOTALS	$155,000.00	$172,000.00	$327,000.00	$0.00	$0.00	$259,587.00	$67,413.00	79%	$0.00
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	100	.00
650.0102	Grants/Allocations Activity 2	.00	31,587.00	31,587.00	.00	.00	31,587.00	.00	100	.00
650.0103	Grants/Allocations Activity 3	11,250.00	45,000.00	56,250.00	.00	4,649.98	72,100.02	(20,500.00)	136	.00
650.0104	Grants/Allocations Activity 4	.00	45,751.00	45,751.00	.00	.00	45,750.93	.07	100	.00
650.0105	Grants/Allocations Activity 5	.00	35,500.00	35,500.00	.00	.00	18,000.00	17,500.00	51	.00
650.0106	Grants/Allocations Activity 6	.00	79,700.00	79,700.00	275.00	175.00	3,825.00	75,700.00	5	.00
650.0107	Grants/Allocations Activity 7	.00	37,000.00	37,000.00	4,435.00	12,265.00	11,435.00	13,300.00	64	.00
650.0120	Grants/Allocations Administration	14,000.00	51,277.00	65,277.00	16,329.39	3,993.60	28,448.41	32,834.99	50	.00
650.0121	Grants/Allocations Fair Housing	.00	6,100.00	6,100.00	3,100.00	.00	7,104.42	(1,004.42)	116	.00
	650 - Grants/Allocations Totals	$25,250.00	$361,915.00	$387,165.00	$24,139.39	$21,083.58	$248,250.78	$117,830.64	70%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$25,250.00	$361,915.00	$387,165.00	$24,139.39	$21,083.58	$248,250.78	$117,830.64	70%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$25,250.00	$361,915.00	$387,165.00	$24,139.39	$21,083.58	$248,250.78	$117,830.64	70%	$0.00
	EXPENSE TOTALS	$25,250.00	$361,915.00	$387,165.00	$24,139.39	$21,083.58	$248,250.78	$117,830.64	70%	$0.00
	Fund **2701 - Comm Dev - CDBG** Totals									
	REVENUE TOTALS	155,000.00	172,000.00	327,000.00	.00	.00	259,587.00	67,413.00	79	.00
	EXPENSE TOTALS	25,250.00	361,915.00	387,165.00	24,139.39	21,083.58	248,250.78	117,830.64	70	.00
	Fund **2701 - Comm Dev - CDBG** Totals	$129,750.00	($189,915.00)	($60,165.00)	($24,139.39)	($21,083.58)	$11,336.22	($50,417.64)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2702 - Comm Dev - NSP**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
411	Federal Grants	750,000.00	.00	750,000.00	.00	.00	503,992.00	246,008.00	67	.00
Division	**520 - Ohio Dept of Development** Totals	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$503,992.00	$246,008.00	67%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$503,992.00	$246,008.00	67%	$0.00
	REVENUE TOTALS	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$503,992.00	$246,008.00	67%	$0.00
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	100,000.00	41,649.00	141,649.00	3,949.44	47,217.62	39,982.38	54,449.00	62	.00
650.0102	Grants/Allocations Activity 2	200,000.00	.00	200,000.00	.00	497.64	56,036.36	143,466.00	28	.00
650.0103	Grants/Allocations Activity 3	300,700.00	.00	300,700.00	.00	.00	160,000.00	140,700.00	53	.00
650.0104	Grants/Allocations Activity 4	187,200.00	.00	187,200.00	.00	.00	187,200.00	.00	100	.00
650.0120	Grants/Allocations Administration	15,000.00	659.00	15,659.00	.00	478.26	517.01	14,663.73	6	.00
	650 - Grants/Allocations Totals	$802,900.00	$42,308.00	$845,208.00	$3,949.44	$48,193.52	$443,735.75	$353,278.73	58%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$802,900.00	$42,308.00	$845,208.00	$3,949.44	$48,193.52	$443,735.75	$353,278.73	58%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$802,900.00	$42,308.00	$845,208.00	$3,949.44	$48,193.52	$443,735.75	$353,278.73	58%	$0.00
	EXPENSE TOTALS	$802,900.00	$42,308.00	$845,208.00	$3,949.44	$48,193.52	$443,735.75	$353,278.73	58%	$0.00
Fund	**2702 - Comm Dev - NSP** Totals									
	REVENUE TOTALS	750,000.00	.00	750,000.00	.00	.00	503,992.00	246,008.00	67	.00
	EXPENSE TOTALS	802,900.00	42,308.00	845,208.00	3,949.44	48,193.52	443,735.75	353,278.73	58	.00
Fund	**2702 - Comm Dev - NSP** Totals	($52,900.00)	($42,308.00)	($95,208.00)	($3,949.44)	($48,193.52)	$60,256.25	($107,270.73)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2703 - Comm Dev - CFDA Downtown Revit**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
411	Federal Grants	325,000.00	(301,000.00)	24,000.00	.00	.00	9,000.00	15,000.00	38	.00
490	Other Revenue	.00	.00	.00	.00	.00	18,600.00	(18,600.00)	+++	.00
Division	**520 - Ohio Dept of Development** Totals	$325,000.00	($301,000.00)	$24,000.00	$0.00	$0.00	$27,600.00	($3,600.00)	115%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$325,000.00	($301,000.00)	$24,000.00	$0.00	$0.00	$27,600.00	($3,600.00)	115%	$0.00
	REVENUE TOTALS	$325,000.00	($301,000.00)	$24,000.00	$0.00	$0.00	$27,600.00	($3,600.00)	115%	$0.00
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	250,000.00	(221,123.00)	28,877.00	.00	.00	26,376.30	2,500.70	91	.00
	650 - Grants/Allocations Totals	$250,000.00	($221,123.00)	$28,877.00	$0.00	$0.00	$26,376.30	$2,500.70	91%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$250,000.00	($221,123.00)	$28,877.00	$0.00	$0.00	$26,376.30	$2,500.70	91%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$250,000.00	($221,123.00)	$28,877.00	$0.00	$0.00	$26,376.30	$2,500.70	91%	$0.00
	EXPENSE TOTALS	$250,000.00	($221,123.00)	$28,877.00	$0.00	$0.00	$26,376.30	$2,500.70	91%	$0.00
Fund	**2703 - Comm Dev - CFDA Downtown Revit** Totals									
	REVENUE TOTALS	325,000.00	(301,000.00)	24,000.00	.00	.00	27,600.00	(3,600.00)	115	.00
	EXPENSE TOTALS	250,000.00	(221,123.00)	28,877.00	.00	.00	26,376.30	2,500.70	91	.00
Fund	**2703 - Comm Dev - CFDA Downtown Revit** Totals	$75,000.00	($79,877.00)	($4,877.00)	$0.00	$0.00	$1,223.70	($6,100.70)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	+++	.00
Division	**109 - Community Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	($30,000.00)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	($30,000.00)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
410	State Grants/Entitlements	.00	125,000.00	125,000.00	.00	.00	32,500.00	92,500.00	26	.00
411	Federal Grants	500,000.00	(473,700.00)	26,300.00	.00	.00	11,000.00	15,300.00	42	.00
Division	**520 - Ohio Dept of Development** Totals	$500,000.00	($348,700.00)	$151,300.00	$0.00	$0.00	$43,500.00	$107,800.00	29%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$500,000.00	($348,700.00)	$151,300.00	$0.00	$0.00	$43,500.00	$107,800.00	29%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
REVENUE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
411	Federal Grants	.00	348,700.00	348,700.00	.00	.00	31,700.00	317,000.00	9	.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$348,700.00	$348,700.00	$0.00	$0.00	$31,700.00	$317,000.00	9%	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$348,700.00	$348,700.00	$0.00	$0.00	$31,700.00	$317,000.00	9%	$0.00
	REVENUE TOTALS	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$105,200.00	$394,800.00	21%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	125,000.00	125,000.00	3,146.00	19,606.00	33,835.00	71,559.00	43	.00
	650 - Grants/Allocations Totals	$0.00	$125,000.00	$125,000.00	$3,146.00	$19,606.00	$33,835.00	$71,559.00	43%	$0.00
Division	**109 - Community Development** Totals	$0.00	$125,000.00	$125,000.00	$3,146.00	$19,606.00	$33,835.00	$71,559.00	43%	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$125,000.00	$125,000.00	$3,146.00	$19,606.00	$33,835.00	$71,559.00	43%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	125,000.00	(125,000.00)	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$125,000.00	($125,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	1,500.00	1,500.00	.00	125.00	9,934.00	(8,559.00)	671	.00
650.0120	Grants/Allocations Administration	23,300.00	500.00	23,800.00	.00	.00	7,105.29	16,694.71	30	.00
650.0121	Grants/Allocations Fair Housing	3,000.00	.00	3,000.00	.00	.00	65.51	2,934.49	2	.00
	650 - Grants/Allocations Totals	$26,300.00	$2,000.00	$28,300.00	$0.00	$125.00	$17,104.80	$11,070.20	61%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$151,300.00	($123,000.00)	$28,300.00	$0.00	$125.00	$17,104.80	$11,070.20	61%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$151,300.00	($123,000.00)	$28,300.00	$0.00	$125.00	$17,104.80	$11,070.20	61%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
EXPENSE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	200,000.00	8,341.00	208,341.00	.00	1,075.00	3,400.00	203,866.00	2	.00
650.0102	Grants/Allocations Activity 2	.00	20,000.00	20,000.00	.00	.00	20,450.00	(450.00)	102	.00
650.0103	Grants/Allocations Activity 3	117,000.00	7,435.00	124,435.00	11,600.00	2,000.00	20,030.67	102,404.33	18	.00
650.0120	Grants/Allocations Administration	31,700.00	.00	31,700.00	.00	.00	3,096.91	28,603.09	10	.00
	650 - Grants/Allocations Totals	$348,700.00	$35,776.00	$384,476.00	$11,600.00	$3,075.00	$46,977.58	$334,423.42	13%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$348,700.00	$35,776.00	$384,476.00	$11,600.00	$3,075.00	$46,977.58	$334,423.42	13%	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$348,700.00	$35,776.00	$384,476.00	$11,600.00	$3,075.00	$46,977.58	$334,423.42	13%	$0.00
	EXPENSE TOTALS	$500,000.00	$37,776.00	$537,776.00	$14,746.00	$22,806.00	$97,917.38	$417,052.62	22%	$0.00
Fund	**2710 - Comm Dev - CHIP** Totals									
	REVENUE TOTALS	500,000.00	.00	500,000.00	.00	.00	105,200.00	394,800.00	21	.00
	EXPENSE TOTALS	500,000.00	37,776.00	537,776.00	14,746.00	22,806.00	97,917.38	417,052.62	22	.00
Fund	**2710 - Comm Dev - CHIP** Totals	$0.00	($37,776.00)	($37,776.00)	($14,746.00)	($22,806.00)	$7,282.62	($22,252.62)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2711 - Comm Deve - CHIP Program Income**									
REVENUE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
490	Other Revenue	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	REVENUE TOTALS	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
EXPENSE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0140	Grants/Allocations Private Rehab	10,000.00	6,980.00	16,980.00	.00	.00	.00	16,980.00	0	.00
	650 - Grants/Allocations Totals	$10,000.00	$6,980.00	$16,980.00	$0.00	$0.00	$0.00	$16,980.00	0%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$10,000.00	$6,980.00	$16,980.00	$0.00	$0.00	$0.00	$16,980.00	0%	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$10,000.00	$6,980.00	$16,980.00	$0.00	$0.00	$0.00	$16,980.00	0%	$0.00
	EXPENSE TOTALS	$10,000.00	$6,980.00	$16,980.00	$0.00	$0.00	$0.00	$16,980.00	0%	$0.00
Fund	**2711 - Comm Deve - CHIP Program Income** Totals									
	REVENUE TOTALS	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	EXPENSE TOTALS	10,000.00	6,980.00	16,980.00	.00	.00	.00	16,980.00	0	.00
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	($10,000.00)	$3,020.00	($6,980.00)	$0.00	$0.00	$0.00	($6,980.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**2771 - Title IV-E Placement - Juv Ct**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	331.65	.00	1,699.85	(1,699.85)	+++	.00
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	.00	.00	842.26	4,157.74	17	.00
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$331.65	$0.00	$2,542.11	$2,457.89	51%	$0.00
	Department **011 - Juvenile Court** Totals	$5,000.00	$0.00	$5,000.00	$331.65	$0.00	$2,542.11	$2,457.89	51%	$0.00
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$331.65	$0.00	$2,542.11	$2,457.89	51%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
601	Contract Services	25,000.00	6,732.00	31,732.00	.00	21,557.00	5,175.00	5,000.00	84	.00
	Division **100 - General Administrative** Totals	$25,000.00	$6,732.00	$31,732.00	$0.00	$21,557.00	$5,175.00	$5,000.00	84%	$0.00
	Department **011 - Juvenile Court** Totals	$25,000.00	$6,732.00	$31,732.00	$0.00	$21,557.00	$5,175.00	$5,000.00	84%	$0.00
	EXPENSE TOTALS	$25,000.00	$6,732.00	$31,732.00	$0.00	$21,557.00	$5,175.00	$5,000.00	84%	$0.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	331.65	.00	2,542.11	2,457.89	51	.00
	EXPENSE TOTALS	25,000.00	6,732.00	31,732.00	.00	21,557.00	5,175.00	5,000.00	84	.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals	($20,000.00)	($6,732.00)	($26,732.00)	$331.65	($21,557.00)	($2,632.89)	($2,542.11)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
411	Federal Grants	100,000.00	.00	100,000.00	.00	.00	61,979.03	38,020.97	62	.00
	Division **100 - General Administrative** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$61,979.03	$38,020.97	62%	$0.00
	Department **011 - Juvenile Court** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$61,979.03	$38,020.97	62%	$0.00
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$61,979.03	$38,020.97	62%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	28,080.00	.00	28,080.00	2,060.80	.00	20,376.32	7,703.68	73	.00
	500 - Salaries and Wages Totals	$28,080.00	$0.00	$28,080.00	$2,060.80	$0.00	$20,376.32	$7,703.68	73%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	407.00	.00	407.00	28.84	.00	285.18	121.82	70	.00
	505 - Medicare Totals	$407.00	$0.00	$407.00	$28.84	$0.00	$285.18	$121.82	70%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,950.00	.00	3,950.00	288.52	.00	2,852.76	1,097.24	72	.00
	506 - Pensions Totals	$3,950.00	$0.00	$3,950.00	$288.52	$0.00	$2,852.76	$1,097.24	72%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,505.00	.00	14,505.00	346.34	.00	3,433.12	11,071.88	24	.00
	507 - Insurance Totals	$14,505.00	$0.00	$14,505.00	$346.34	$0.00	$3,433.12	$11,071.88	24%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	575.00	.00	575.00	.00	.00	63.56	511.44	11	.00
	510 - Other Benefits Totals	$575.00	$0.00	$575.00	$0.00	$0.00	$63.56	$511.44	11%	$0.00
520	Travel	3,000.00	.00	3,000.00	46.40	854.40	145.60	2,000.00	33	.00
601	Contract Services	60,000.00	18,220.00	78,220.00	10,842.50	600.00	48,079.14	29,540.86	62	.00
702	Supplies	5,000.00	58.00	5,058.00	.00	57.91	921.00	4,079.09	19	.00
	Division **100 - General Administrative** Totals	$115,517.00	$18,278.00	$133,795.00	$13,613.40	$1,512.31	$76,156.68	$56,126.01	58%	$0.00
	Department **011 - Juvenile Court** Totals	$115,517.00	$18,278.00	$133,795.00	$13,613.40	$1,512.31	$76,156.68	$56,126.01	58%	$0.00
	EXPENSE TOTALS	$115,517.00	$18,278.00	$133,795.00	$13,613.40	$1,512.31	$76,156.68	$56,126.01	58%	$0.00
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals									
	REVENUE TOTALS	100,000.00	.00	100,000.00	.00	.00	61,979.03	38,020.97	62	.00
	EXPENSE TOTALS	115,517.00	18,278.00	133,795.00	13,613.40	1,512.31	76,156.68	56,126.01	58	.00
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	($15,517.00)	($18,278.00)	($33,795.00)	($13,613.40)	($1,512.31)	($14,177.65)	($18,105.04)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	Investment Income	304.00	.00	304.00	5.16	.00	29.41	274.59	10	.00
475.0003	Investment Income Loan Repayment Int Income	25,195.00	.00	25,195.00	779.06	.00	16,448.56	8,746.44	65	.00
	475 - Investment Income Totals	$25,499.00	$0.00	$25,499.00	$784.22	$0.00	$16,477.97	$9,021.03	65%	$0.00
490	Other Revenue	78,184.00	.00	78,184.00	3,480.80	.00	263,810.06	(185,626.06)	337	.00
	Division **100 - General Administrative** Totals	$103,683.00	$0.00	$103,683.00	$4,265.02	$0.00	$280,288.03	($176,605.03)	270%	$0.00
	Department **001 - Commissioners' Office** Totals	$103,683.00	$0.00	$103,683.00	$4,265.02	$0.00	$280,288.03	($176,605.03)	270%	$0.00
	REVENUE TOTALS	$103,683.00	$0.00	$103,683.00	$4,265.02	$0.00	$280,288.03	($176,605.03)	270%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	.00
601.0054	Contract Services Administrative Fee	18,200.00	33,500.00	51,700.00	.00	.00	52,554.23	(854.23)	102	.00
601.0056	Contract Services Trustee Fee	.00	.00	.00	392.63	.00	3,616.05	(3,616.05)	+++	.00
	601 - Contract Services Totals	$23,200.00	$33,500.00	$56,700.00	$392.63	$0.00	$61,170.28	($4,470.28)	108%	$0.00
	Division **100 - General Administrative** Totals	$23,200.00	$33,500.00	$56,700.00	$392.63	$0.00	$61,170.28	($4,470.28)	108%	$0.00
	Department **001 - Commissioners' Office** Totals	$23,200.00	$33,500.00	$56,700.00	$392.63	$0.00	$61,170.28	($4,470.28)	108%	$0.00
	EXPENSE TOTALS	$23,200.00	$33,500.00	$56,700.00	$392.63	$0.00	$61,170.28	($4,470.28)	108%	$0.00
	Fund **2790 - 503 Corp - CDBG Activity** Totals									
	REVENUE TOTALS	103,683.00	.00	103,683.00	4,265.02	.00	280,288.03	(176,605.03)	270	.00
	EXPENSE TOTALS	23,200.00	33,500.00	56,700.00	392.63	.00	61,170.28	(4,470.28)	108	.00
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$80,483.00	($33,500.00)	$46,983.00	$3,872.39	$0.00	$219,117.75	($172,134.75)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	789,080.00	.00	789,080.00	.00	.00	813,110.50	(24,030.50)	103	.00
404	Manufactured Homes Tax	4,585.00	.00	4,585.00	.00	.00	4,175.74	409.26	91	.00
410	**State Grants/Entitlements**									
410.0005	State Grants/Entitlements Public Utilities De-regulation	20,345.00	.00	20,345.00	10,172.50	.00	20,345.00	.00	100	.00
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	114,022.00	.00	114,022.00	.00	.00	16,313.14	97,708.86	14	.00
	410 - State Grants/Entitlements Totals	$134,367.00	$0.00	$134,367.00	$10,172.50	$0.00	$36,658.14	$97,708.86	27%	$0.00
416	Homestead & Rollback	114,784.00	.00	114,784.00	.00	.00	120,820.55	(6,036.55)	105	.00
492	**Refunds/Reimbursements**									
492.0600	Refunds/Reimbursements Bond Ret NWS Software Reimb	49,000.00	.00	49,000.00	15,434.24	.00	37,858.47	11,141.53	77	.00
	492 - Refunds/Reimbursements Totals	$49,000.00	$0.00	$49,000.00	$15,434.24	$0.00	$37,858.47	$11,141.53	77%	$0.00
498	**Transfer In**									
498	Transfer In	260,000.00	.00	260,000.00	.00	.00	160,000.00	100,000.00	62	.00
498.0001	Transfer In ACNH Note Transfer in	222,742.00	.00	222,742.00	.00	.00	222,395.00	347.00	100	.00
	498 - Transfer In Totals	$482,742.00	$0.00	$482,742.00	$0.00	$0.00	$382,395.00	$100,347.00	79%	$0.00
	Division **100 - General Administrative** Totals	$1,574,558.00	$0.00	$1,574,558.00	$25,606.74	$0.00	$1,395,018.40	$179,539.60	89%	$0.00
	Department **001 - Commissioners' Office** Totals	$1,574,558.00	$0.00	$1,574,558.00	$25,606.74	$0.00	$1,395,018.40	$179,539.60	89%	$0.00
	REVENUE TOTALS	$1,574,558.00	$0.00	$1,574,558.00	$25,606.74	$0.00	$1,395,018.40	$179,539.60	89%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	2,925.00	(2,925.00)	+++	.00
901	Principal Payment	641,963.00	.00	641,963.00	.00	58,774.96	579,987.85	3,200.19	100	.00
910	Interest Payment	854,246.00	.00	854,246.00	.00	2,326.56	916,960.28	(65,040.84)	108	.00
	Division **100 - General Administrative** Totals	$1,496,209.00	$0.00	$1,496,209.00	$0.00	$61,101.52	$1,499,873.13	($64,765.65)	104%	$0.00
	Department **001 - Commissioners' Office** Totals	$1,496,209.00	$0.00	$1,496,209.00	$0.00	$61,101.52	$1,499,873.13	($64,765.65)	104%	$0.00
	EXPENSE TOTALS	$1,496,209.00	$0.00	$1,496,209.00	$0.00	$61,101.52	$1,499,873.13	($64,765.65)	104%	$0.00
	Fund **3001 - Bond Retirement** Totals									
	REVENUE TOTALS	1,574,558.00	.00	1,574,558.00	25,606.74	.00	1,395,018.40	179,539.60	89	.00
	EXPENSE TOTALS	1,496,209.00	.00	1,496,209.00	.00	61,101.52	1,499,873.13	(64,765.65)	104	.00
	Fund **3001 - Bond Retirement** Totals	$78,349.00	$0.00	$78,349.00	$25,606.74	($61,101.52)	($104,854.73)	$244,305.25		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**3100 - Defunct Sewer Assessment Funds**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
401	Real Property Taxes	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
436	Fees/Charges	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
Division	**150 - Sewer District** Totals	$340.00	$0.00	$340.00	$0.00	$0.00	$0.00	$340.00	0%	$0.00
Department	**001 - Commissioners' Office** Totals	$340.00	$0.00	$340.00	$0.00	$0.00	$0.00	$340.00	0%	$0.00
	REVENUE TOTALS	$340.00	$0.00	$340.00	$0.00	$0.00	$0.00	$340.00	0%	$0.00
Fund	**3100 - Defunct Sewer Assessment Funds** Totals									
	REVENUE TOTALS	340.00	.00	340.00	.00	.00	.00	340.00	0	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**3100 - Defunct Sewer Assessment Funds** Totals	$340.00	$0.00	$340.00	$0.00	$0.00	$0.00	$340.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4002 - Permanent Improvement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	4,653.26	(4,653.26)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,653.26	($4,653.26)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,653.26	($4,653.26)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,653.26	($4,653.26)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
602	Contract Repairs	125,000.00	12,468.00	137,468.00	1,429.00	4,412.89	85,242.78	47,812.33	65	.00
603	Contract Projects	1,750,000.00	358,084.00	2,108,084.00	138,131.05	784,516.89	611,159.51	712,407.60	66	.00
Division	**100 - General Administrative** Totals	$1,875,000.00	$370,552.00	$2,245,552.00	$139,560.05	$788,929.78	$696,402.29	$760,219.93	66%	$0.00
Department	**001 - Commissioners' Office** Totals	$1,875,000.00	$370,552.00	$2,245,552.00	$139,560.05	$788,929.78	$696,402.29	$760,219.93	66%	$0.00
	EXPENSE TOTALS	$1,875,000.00	$370,552.00	$2,245,552.00	$139,560.05	$788,929.78	$696,402.29	$760,219.93	66%	$0.00
Fund	**4002 - Permanent Improvement** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	4,653.26	(4,653.26)	+++	.00
	EXPENSE TOTALS	1,875,000.00	370,552.00	2,245,552.00	139,560.05	788,929.78	696,402.29	760,219.93	66	.00
Fund	**4002 - Permanent Improvement** Totals	($1,875,000.00)	($370,552.00)	($2,245,552.00)	($139,560.05)	($788,929.78)	($691,749.03)	($764,873.19)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4012 - Bd of DD Renovation**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
475	Investment Income	500.00	.00	500.00	41.93	.00	371.24	128.76	74	.00
Division	**100 - General Administrative** Totals	$500.00	$0.00	$500.00	$41.93	$0.00	$371.24	$128.76	74%	$0.00
Department	**203 - MRDD/169 Board** Totals	$500.00	$0.00	$500.00	$41.93	$0.00	$371.24	$128.76	74%	$0.00
	REVENUE TOTALS	$500.00	$0.00	$500.00	$41.93	$0.00	$371.24	$128.76	74%	$0.00
Fund	**4012 - Bd of DD Renovation** Totals									
	REVENUE TOTALS	500.00	.00	500.00	41.93	.00	371.24	128.76	74	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**4012 - Bd of DD Renovation** Totals	$500.00	$0.00	$500.00	$41.93	$0.00	$371.24	$128.76		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**4014 - Sewer Capital Improvement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
475	Investment Income	.00	.00	.00	.00	.00	.54	(.54)	+++	.00
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.54	($0.54)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.54	($0.54)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.54	($0.54)	+++	$0.00
	Fund **4014 - Sewer Capital Improvement** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.54	(.54)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **4014 - Sewer Capital Improvement** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.54	($0.54)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4101 - Cnty Ct Computer-Common Pleas**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	2,150.00	(2,150.00)	+++	.00
436.0006	Fees/Charges Legal Research	.00	.00	.00	381.00	.00	3,434.08	(3,434.08)	+++	.00
436.0007	Fees/Charges Computer Research	35,000.00	.00	35,000.00	2,725.00	.00	24,514.64	10,485.36	70	.00
	436 - Fees/Charges Totals	$35,000.00	$0.00	$35,000.00	$3,106.00	$0.00	$30,098.72	$4,901.28	86%	$0.00
	Division **100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$3,106.00	$0.00	$30,098.72	$4,901.28	86%	$0.00
	Department **009 - Common Pleas** Totals	$35,000.00	$0.00	$35,000.00	$3,106.00	$0.00	$30,098.72	$4,901.28	86%	$0.00
	REVENUE TOTALS	$35,000.00	$0.00	$35,000.00	$3,106.00	$0.00	$30,098.72	$4,901.28	86%	$0.00
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	22,152.00	.00	22,152.00	1,704.01	.00	16,816.83	5,335.17	76	.00
	500 - Salaries and Wages Totals	$22,152.00	$0.00	$22,152.00	$1,704.01	$0.00	$16,816.83	$5,335.17	76%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	322.00	.00	322.00	23.62	.00	232.95	89.05	72	.00
	505 - Medicare Totals	$322.00	$0.00	$322.00	$23.62	$0.00	$232.95	$89.05	72%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,102.00	.00	3,102.00	238.58	.00	2,354.55	747.45	76	.00
	506 - Pensions Totals	$3,102.00	$0.00	$3,102.00	$238.58	$0.00	$2,354.55	$747.45	76%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,297.00	.00	6,297.00	450.52	.00	4,507.66	1,789.34	72	.00
	507 - Insurance Totals	$6,297.00	$0.00	$6,297.00	$450.52	$0.00	$4,507.66	$1,789.34	72%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	444.00	.00	444.00	.00	.00	130.21	313.79	29	.00
	510 - Other Benefits Totals	$444.00	$0.00	$444.00	$0.00	$0.00	$130.21	$313.79	29%	$0.00
601	Contract Services	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00	100	.00
	Division **100 - General Administrative** Totals	$32,317.00	$3,000.00	$35,317.00	$2,416.73	$3,000.00	$24,042.20	$8,274.80	77%	$0.00
	Department **009 - Common Pleas** Totals	$32,317.00	$3,000.00	$35,317.00	$2,416.73	$3,000.00	$24,042.20	$8,274.80	77%	$0.00
	EXPENSE TOTALS	$32,317.00	$3,000.00	$35,317.00	$2,416.73	$3,000.00	$24,042.20	$8,274.80	77%	$0.00
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals									
	REVENUE TOTALS	35,000.00	.00	35,000.00	3,106.00	.00	30,098.72	4,901.28	86	.00
	EXPENSE TOTALS	32,317.00	3,000.00	35,317.00	2,416.73	3,000.00	24,042.20	8,274.80	77	.00
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	$2,683.00	($3,000.00)	($317.00)	$689.27	($3,000.00)	$6,056.52	($3,373.52)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4102 - Cnty Ct Computer-Probate**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	1,302.00	.00	5,065.00	(5,065.00)	+++	.00
436.0006	Fees/Charges Legal Research	3,500.00	.00	3,500.00	375.00	.00	2,949.00	551.00	84	.00
436.0007	Fees/Charges Computer Research	12,000.00	.00	12,000.00	.00	.00	5,324.00	6,676.00	44	.00
	436 - Fees/Charges Totals	$15,500.00	$0.00	$15,500.00	$1,677.00	$0.00	$13,338.00	$2,162.00	86%	$0.00
	Division **100 - General Administrative** Totals	$15,500.00	$0.00	$15,500.00	$1,677.00	$0.00	$13,338.00	$2,162.00	86%	$0.00
	Department **012 - Probate Court** Totals	$15,500.00	$0.00	$15,500.00	$1,677.00	$0.00	$13,338.00	$2,162.00	86%	$0.00
	REVENUE TOTALS	$15,500.00	$0.00	$15,500.00	$1,677.00	$0.00	$13,338.00	$2,162.00	86%	$0.00
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	10,915.00	.00	10,915.00	851.99	.00	8,408.45	2,506.55	77	.00
	500 - Salaries and Wages Totals	$10,915.00	$0.00	$10,915.00	$851.99	$0.00	$8,408.45	$2,506.55	77%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	158.00	.00	158.00	11.81	.00	116.46	41.54	74	.00
	505 - Medicare Totals	$158.00	$0.00	$158.00	$11.81	$0.00	$116.46	$41.54	74%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,582.00	.00	1,582.00	119.26	.00	1,177.06	404.94	74	.00
	506 - Pensions Totals	$1,582.00	$0.00	$1,582.00	$119.26	$0.00	$1,177.06	$404.94	74%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,626.00	.00	3,626.00	225.21	.00	2,253.66	1,372.34	62	.00
	507 - Insurance Totals	$3,626.00	$0.00	$3,626.00	$225.21	$0.00	$2,253.66	$1,372.34	62%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	218.00	.00	218.00	.00	.00	66.61	151.39	31	.00
	510 - Other Benefits Totals	$218.00	$0.00	$218.00	$0.00	$0.00	$66.61	$151.39	31%	$0.00
650	Grants/Allocations	2,500.00	.00	2,500.00	.00	.00	1,931.95	568.05	77	.00
	Division **100 - General Administrative** Totals	$18,999.00	$0.00	$18,999.00	$1,208.27	$0.00	$13,954.19	$5,044.81	73%	$0.00
	Department **012 - Probate Court** Totals	$18,999.00	$0.00	$18,999.00	$1,208.27	$0.00	$13,954.19	$5,044.81	73%	$0.00
	EXPENSE TOTALS	$18,999.00	$0.00	$18,999.00	$1,208.27	$0.00	$13,954.19	$5,044.81	73%	$0.00
	Fund **4102 - Cnty Ct Computer-Probate** Totals									
	REVENUE TOTALS	15,500.00	.00	15,500.00	1,677.00	.00	13,338.00	2,162.00	86	.00
	EXPENSE TOTALS	18,999.00	.00	18,999.00	1,208.27	.00	13,954.19	5,044.81	73	.00
	Fund **4102 - Cnty Ct Computer-Probate** Totals	($3,499.00)	$0.00	($3,499.00)	$468.73	$0.00	($616.19)	($2,882.81)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	1,231.00	.00	6,163.00	(6,163.00)	+++	.00
436.0006	Fees/Charges Legal Research	2,500.00	.00	2,500.00	372.00	.00	2,549.00	(49.00)	102	.00
436.0007	Fees/Charges Computer Research	9,000.00	.00	9,000.00	.00	.00	2,233.00	6,767.00	25	.00
	436 - Fees/Charges Totals	$11,500.00	$0.00	$11,500.00	$1,603.00	$0.00	$10,945.00	$555.00	95%	$0.00
	Division **100 - General Administrative** Totals	$11,500.00	$0.00	$11,500.00	$1,603.00	$0.00	$10,945.00	$555.00	95%	$0.00
	Department **011 - Juvenile Court** Totals	$11,500.00	$0.00	$11,500.00	$1,603.00	$0.00	$10,945.00	$555.00	95%	$0.00
	REVENUE TOTALS	$11,500.00	$0.00	$11,500.00	$1,603.00	$0.00	$10,945.00	$555.00	95%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	10,915.00	.00	10,915.00	851.99	.00	8,408.45	2,506.55	77	.00
	500 - Salaries and Wages Totals	$10,915.00	$0.00	$10,915.00	$851.99	$0.00	$8,408.45	$2,506.55	77%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	158.00	.00	158.00	11.81	.00	116.46	41.54	74	.00
	505 - Medicare Totals	$158.00	$0.00	$158.00	$11.81	$0.00	$116.46	$41.54	74%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,582.00	.00	1,582.00	119.26	.00	1,177.06	404.94	74	.00
	506 - Pensions Totals	$1,582.00	$0.00	$1,582.00	$119.26	$0.00	$1,177.06	$404.94	74%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,626.00	.00	3,626.00	225.21	.00	2,253.66	1,372.34	62	.00
	507 - Insurance Totals	$3,626.00	$0.00	$3,626.00	$225.21	$0.00	$2,253.66	$1,372.34	62%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	218.00	.00	218.00	.00	.00	67.90	150.10	31	.00
	510 - Other Benefits Totals	$218.00	$0.00	$218.00	$0.00	$0.00	$67.90	$150.10	31%	$0.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	3,219.92	(3,219.92)	+++	.00
601.0801	Contract Services Legal Research Cont Serv	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	601 - Contract Services Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$3,219.92	($719.92)	129%	$0.00
	Division **100 - General Administrative** Totals	$18,999.00	$0.00	$18,999.00	$1,208.27	$0.00	$15,243.45	$3,755.55	80%	$0.00
	Department **011 - Juvenile Court** Totals	$18,999.00	$0.00	$18,999.00	$1,208.27	$0.00	$15,243.45	$3,755.55	80%	$0.00
	EXPENSE TOTALS	$18,999.00	$0.00	$18,999.00	$1,208.27	$0.00	$15,243.45	$3,755.55	80%	$0.00
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals									
	REVENUE TOTALS	11,500.00	.00	11,500.00	1,603.00	.00	10,945.00	555.00	95	.00
	EXPENSE TOTALS	18,999.00	.00	18,999.00	1,208.27	.00	15,243.45	3,755.55	80	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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** Totals	($7,499.00)	$0.00	($7,499.00)	$394.73	$0.00	($4,298.45)	($3,200.55)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	2,000.00	.00	2,000.00	.00	.00	4,300.00	(2,300.00)	215	.00
436.0006	Fees/Charges Legal Research	8,000.00	.00	8,000.00	.00	.00	7,931.50	68.50	99	.00
436.0007	Fees/Charges Computer Research	15,000.00	.00	15,000.00	.00	.00	22,896.00	(7,896.00)	153	.00
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$35,127.50	($10,127.50)	141%	$0.00
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$35,127.50	($10,127.50)	141%	$0.00
	Department **013 - EASTERN County Court** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$35,127.50	($10,127.50)	141%	$0.00
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$35,127.50	($10,127.50)	141%	$0.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
520	Travel	.00	.00	.00	.00	.00	18.34	(18.34)	+++	.00
601	**Contract Services**									
601	Contract Services	8,000.00	.00	8,000.00	491.00	720.00	491.00	6,789.00	15	.00
601.0800	Contract Services ADDL FEE CONT SERV	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	601 - Contract Services Totals	$16,000.00	$0.00	$16,000.00	$491.00	$720.00	$491.00	$14,789.00	8%	$0.00
702	**Supplies**									
702	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
702.0800	Supplies ADDL FEE SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	702 - Supplies Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
705	Equipment	5,000.00	.00	5,000.00	45.00	.00	3,553.66	1,446.34	71	.00
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$536.00	$720.00	$4,063.00	$20,217.00	19%	$0.00
	Department **013 - EASTERN County Court** Totals	$25,000.00	$0.00	$25,000.00	$536.00	$720.00	$4,063.00	$20,217.00	19%	$0.00
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$536.00	$720.00	$4,063.00	$20,217.00	19%	$0.00
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals									
	REVENUE TOTALS	25,000.00	.00	25,000.00	.00	.00	35,127.50	(10,127.50)	141	.00
	EXPENSE TOTALS	25,000.00	.00	25,000.00	536.00	720.00	4,063.00	20,217.00	19	.00
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$0.00	$0.00	$0.00	($536.00)	($720.00)	$31,064.50	($30,344.50)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4105 - Cnty Ct Computer-Western Cty Ct**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	1,800.00	(1,800.00)	+++	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	700.00	(700.00)	+++	.00
436.0006	Fees/Charges Legal Research	1,300.00	.00	1,300.00	247.00	.00	1,035.00	265.00	80	.00
436.0007	Fees/Charges Computer Research	31,600.00	.00	31,600.00	6,596.00	.00	29,119.00	2,481.00	92	.00
	436 - Fees/Charges Totals	$32,900.00	$0.00	$32,900.00	$6,843.00	$0.00	$32,654.00	$246.00	99%	$0.00
	Division **100 - General Administrative** Totals	$32,900.00	$0.00	$32,900.00	$6,843.00	$0.00	$32,654.00	$246.00	99%	$0.00
	Department **014 - WESTERN County Court** Totals	$32,900.00	$0.00	$32,900.00	$6,843.00	$0.00	$32,654.00	$246.00	99%	$0.00
	REVENUE TOTALS	$32,900.00	$0.00	$32,900.00	$6,843.00	$0.00	$32,654.00	$246.00	99%	$0.00
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	33,000.00	.00	33,000.00	1,704.00	.00	16,816.67	16,183.33	51	.00
	500 - Salaries and Wages Totals	$33,000.00	$0.00	$33,000.00	$1,704.00	$0.00	$16,816.67	$16,183.33	51%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	478.00	.00	478.00	23.62	.00	232.93	245.07	49	.00
	505 - Medicare Totals	$478.00	$0.00	$478.00	$23.62	$0.00	$232.93	$245.07	49%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,620.00	.00	4,620.00	238.56	.00	2,354.29	2,265.71	51	.00
	506 - Pensions Totals	$4,620.00	$0.00	$4,620.00	$238.56	$0.00	$2,354.29	$2,265.71	51%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	12,000.00	.00	12,000.00	450.56	.00	4,507.63	7,492.37	38	.00
	507 - Insurance Totals	$12,000.00	$0.00	$12,000.00	$450.56	$0.00	$4,507.63	$7,492.37	38%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	660.00	.00	660.00	.00	.00	132.47	527.53	20	.00
	510 - Other Benefits Totals	$660.00	$0.00	$660.00	$0.00	$0.00	$132.47	$527.53	20%	$0.00
520	Travel	1,500.00	48.00	1,548.00	.00	148.57	242.92	1,156.51	25	.00
601	Contract Services	16,000.00	6,860.00	22,860.00	491.00	7,890.12	8,768.33	6,201.55	73	.00
650	Grants/Allocations	2,500.00	1,288.00	3,788.00	871.23	416.74	871.23	2,500.03	34	.00
702	Supplies	2,000.00	.00	2,000.00	.00	.00	697.20	1,302.80	35	.00
705	Equipment	5,000.00	.00	5,000.00	.00	.00	1,255.38	3,744.62	25	.00
	Division **100 - General Administrative** Totals	$77,758.00	$8,196.00	$85,954.00	$3,778.97	$8,455.43	$35,879.05	$41,619.52	52%	$0.00
	Department **014 - WESTERN County Court** Totals	$77,758.00	$8,196.00	$85,954.00	$3,778.97	$8,455.43	$35,879.05	$41,619.52	52%	$0.00
	EXPENSE TOTALS	$77,758.00	$8,196.00	$85,954.00	$3,778.97	$8,455.43	$35,879.05	$41,619.52	52%	$0.00
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals									

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	32,900.00	.00	32,900.00	6,843.00	.00	32,654.00	246.00	99	.00
	EXPENSE TOTALS	77,758.00	8,196.00	85,954.00	3,778.97	8,455.43	35,879.05	41,619.52	52	.00
Fund	**4105 - Cnty Ct Computer-Western Cty Ct** Totals	($44,858.00)	($8,196.00)	($53,054.00)	$3,064.03	($8,455.43)	($3,225.05)	($41,373.52)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
Division	**106 - Employee Health Insurance**									
492	**Refunds/Reimbursements**									
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	6,000,000.00	.00	6,000,000.00	374,458.58	.00	3,881,523.89	2,118,476.11	65	.00
492.0920	Refunds/Reimbursements Insurance Claims/Fees/Charges	.00	.00	.00	.00	.00	1,352.37	(1,352.37)	+++	.00
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	600,000.00	.00	600,000.00	66,179.70	.00	682,423.01	(82,423.01)	114	.00
492.0940	Refunds/Reimbursements COBRA fees/charges	.00	.00	.00	539.35	.00	6,961.98	(6,961.98)	+++	.00
	492 - Refunds/Reimbursements Totals	$6,600,000.00	$0.00	$6,600,000.00	$441,177.63	$0.00	$4,572,261.25	$2,027,738.75	69%	$0.00
Division	**106 - Employee Health Insurance** Totals	$6,600,000.00	$0.00	$6,600,000.00	$441,177.63	$0.00	$4,572,261.25	$2,027,738.75	69%	$0.00
Department	**001 - Commissioners' Office** Totals	$6,600,000.00	$0.00	$6,600,000.00	$441,177.63	$0.00	$4,572,261.25	$2,027,738.75	69%	$0.00
	REVENUE TOTALS	$6,600,000.00	$0.00	$6,600,000.00	$441,177.63	$0.00	$4,572,261.25	$2,027,738.75	69%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
601	**Contract Services**									
601.0300	Contract Services Insurance Premiums	6,400,000.00	.00	6,400,000.00	504,847.63	1,557,272.72	4,639,873.30	202,853.98	97	.00
601.0310	Contract Services COBRA Premiums	10,000.00	.00	10,000.00	287.20	3,669.36	1,930.64	4,400.00	56	.00
601.0312	Contract Services AFSCME Care Plan	30,000.00	.00	30,000.00	1,814.50	7,048.75	16,951.25	6,000.00	80	.00
	601 - Contract Services Totals	$6,440,000.00	$0.00	$6,440,000.00	$506,949.33	$1,567,990.83	$4,658,755.19	$213,253.98	97%	$0.00
Division	**106 - Employee Health Insurance** Totals	$6,440,000.00	$0.00	$6,440,000.00	$506,949.33	$1,567,990.83	$4,658,755.19	$213,253.98	97%	$0.00
Department	**001 - Commissioners' Office** Totals	$6,440,000.00	$0.00	$6,440,000.00	$506,949.33	$1,567,990.83	$4,658,755.19	$213,253.98	97%	$0.00
	EXPENSE TOTALS	$6,440,000.00	$0.00	$6,440,000.00	$506,949.33	$1,567,990.83	$4,658,755.19	$213,253.98	97%	$0.00
Fund	**5020 - Health Insurance** Totals									
	REVENUE TOTALS	6,600,000.00	.00	6,600,000.00	441,177.63	.00	4,572,261.25	2,027,738.75	69	.00
	EXPENSE TOTALS	6,440,000.00	.00	6,440,000.00	506,949.33	1,567,990.83	4,658,755.19	213,253.98	97	.00
Fund	**5020 - Health Insurance** Totals	$160,000.00	$0.00	$160,000.00	($65,771.70)	($1,567,990.83)	($86,493.94)	$1,814,484.77		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**5030 - Workers' Compensation**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	150,000.00	.00	150,000.00	.00	.00	270,128.73	(120,128.73)	180	.00
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	.00	.00	7,626.40	(7,626.40)	+++	.00
	492 - Refunds/Reimbursements Totals	$425,000.00	$0.00	$425,000.00	$0.00	$0.00	$277,755.13	$147,244.87	65%	$0.00
	Division **111 - Risk Management** Totals	$425,000.00	$0.00	$425,000.00	$0.00	$0.00	$277,755.13	$147,244.87	65%	$0.00
	Department **001 - Commissioners' Office** Totals	$425,000.00	$0.00	$425,000.00	$0.00	$0.00	$277,755.13	$147,244.87	65%	$0.00
	REVENUE TOTALS	$425,000.00	$0.00	$425,000.00	$0.00	$0.00	$277,755.13	$147,244.87	65%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
601	Contract Services	285,000.00	(65,429.00)	219,571.00	.00	.00	219,570.81	.19	100	.00
805	Claims/Damages	156,000.00	95,212.00	251,212.00	.00	.00	251,211.33	.67	100	.00
	Division **111 - Risk Management** Totals	$441,000.00	$29,783.00	$470,783.00	$0.00	$0.00	$470,782.14	$0.86	100%	$0.00
	Department **001 - Commissioners' Office** Totals	$441,000.00	$29,783.00	$470,783.00	$0.00	$0.00	$470,782.14	$0.86	100%	$0.00
	EXPENSE TOTALS	$441,000.00	$29,783.00	$470,783.00	$0.00	$0.00	$470,782.14	$0.86	100%	$0.00
	Fund **5030 - Workers' Compensation** Totals									
	REVENUE TOTALS	425,000.00	.00	425,000.00	.00	.00	277,755.13	147,244.87	65	.00
	EXPENSE TOTALS	441,000.00	29,783.00	470,783.00	.00	.00	470,782.14	.86	100	.00
	Fund **5030 - Workers' Compensation** Totals	($16,000.00)	($29,783.00)	($45,783.00)	$0.00	$0.00	($193,027.01)	$147,244.01		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**6001 - ACDES - Sewer**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	4,488.89	(4,488.89)	+++	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	138,646.37	.00	859,312.25	(859,312.25)	+++	.00
436.0001	Fees/Charges Charges / Serv Sales	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
436.0004	Fees/Charges Tax Settlement Fee	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
436.0008	Fees/Charges Materials	2,100,400.00	.00	2,100,400.00	.00	.00	890,771.56	1,209,628.44	42	.00
436.0009	Fees/Charges Delinquent Account Collection	.00	.00	.00	.00	.00	30,373.51	(30,373.51)	+++	.00
436.0010	Fees/Charges Tap In Fees	.00	.00	.00	873.70	.00	47,781.40	(47,781.40)	+++	.00
436.0609	Fees/Charges Austinburg & Saybrook Sewer	9,000.00	.00	9,000.00	7,436.58	.00	7,436.58	1,563.42	83	.00
436.0610	Fees/Charges Driftwood	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
436.0611	Fees/Charges Austinburg Taps	400,000.00	.00	400,000.00	21,200.00	.00	113,100.00	286,900.00	28	.00
	436 - Fees/Charges Totals	$2,645,400.00	$0.00	$2,645,400.00	$168,156.65	$0.00	$1,948,775.30	$696,624.70	74%	$0.00
439	Refunds/Reimbursement	.00	.00	.00	(870.00)	.00	2,767.07	(2,767.07)	+++	.00
475	Investment Income	2,500.00	.00	2,500.00	327.07	.00	911.23	1,588.77	36	.00
492	Refunds/Reimbursements	.00	.00	.00	870.00	.00	870.00	(870.00)	+++	.00
	Division **150 - Sewer District** Totals	$2,647,900.00	$0.00	$2,647,900.00	$168,483.72	$0.00	$1,957,812.49	$690,087.51	74%	$0.00
	Department **001 - Commissioners' Office** Totals	$2,647,900.00	$0.00	$2,647,900.00	$168,483.72	$0.00	$1,957,812.49	$690,087.51	74%	$0.00
	REVENUE TOTALS	$2,647,900.00	$0.00	$2,647,900.00	$168,483.72	$0.00	$1,957,812.49	$690,087.51	74%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	505,833.00	.00	505,833.00	37,774.77	.00	375,541.72	130,291.28	74	.00
	500 - Salaries and Wages Totals	$505,833.00	$0.00	$505,833.00	$37,774.77	$0.00	$375,541.72	$130,291.28	74%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	7,334.00	.00	7,334.00	528.24	.00	5,250.19	2,083.81	72	.00
	505 - Medicare Totals	$7,334.00	$0.00	$7,334.00	$528.24	$0.00	$5,250.19	$2,083.81	72%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	70,816.00	.00	70,816.00	5,288.46	.00	52,575.73	18,240.27	74	.00
	506 - Pensions Totals	$70,816.00	$0.00	$70,816.00	$5,288.46	$0.00	$52,575.73	$18,240.27	74%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	99,731.00	.00	99,731.00	6,439.88	.00	64,427.04	35,303.96	65	.00
	507 - Insurance Totals	$99,731.00	$0.00	$99,731.00	$6,439.88	$0.00	$64,427.04	$35,303.96	65%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
510.0020	Other Benefits Workers Compensation	10,116.00	.00	10,116.00	.00	.00	3,050.32	7,065.68	30	.00
	510 - Other Benefits Totals	$25,116.00	$0.00	$25,116.00	$0.00	$0.00	$3,050.32	$22,065.68	12%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**6001 - ACDES - Sewer**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
520	Travel	2,550.00	.00	2,550.00	.00	205.29	383.77	1,960.94	23	.00
601	**Contract Services**									
601	Contract Services	950,000.00	108,183.00	1,058,183.00	152,966.85	199,999.41	654,713.94	203,469.65	81	.00
601.0007	Contract Services Indirect Cost	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	.00
	601 - Contract Services Totals	$987,000.00	$108,183.00	$1,095,183.00	$152,966.85	$199,999.41	$654,713.94	$240,469.65	78%	$0.00
602	Contract Repairs	80,000.00	.00	80,000.00	.00	4,073.90	926.10	75,000.00	6	.00
603	Contract Projects	670,000.00	12,432.00	682,432.00	2,856.70	40,978.74	194,751.00	446,702.26	35	.00
604	Advertising & Printing	1,000.00	376.00	1,376.00	.00	161.85	440.13	774.02	44	.00
702	Supplies	110,000.00	4,857.00	114,857.00	15,572.65	41,709.75	68,310.24	4,837.01	96	.00
705	Equipment	90,000.00	2,334.00	92,334.00	35.57	6,350.00	50,889.17	35,094.83	62	.00
901	Principal Payment	324,393.00	.00	324,393.00	.00	153,306.26	158,241.40	12,845.34	96	.00
910	Interest Payment	118,281.00	.00	118,281.00	.00	51,315.70	36,968.58	29,996.72	75	.00
	Division **150 - Sewer District** Totals	$3,092,054.00	$128,182.00	$3,220,236.00	$221,463.12	$498,100.90	$1,666,469.33	$1,055,665.77	67%	$0.00
	Department **001 - Commissioners' Office** Totals	$3,092,054.00	$128,182.00	$3,220,236.00	$221,463.12	$498,100.90	$1,666,469.33	$1,055,665.77	67%	$0.00
	EXPENSE TOTALS	$3,092,054.00	$128,182.00	$3,220,236.00	$221,463.12	$498,100.90	$1,666,469.33	$1,055,665.77	67%	$0.00
	Fund **6001 - ACDES - Sewer** Totals									
	REVENUE TOTALS	2,647,900.00	.00	2,647,900.00	168,483.72	.00	1,957,812.49	690,087.51	74	.00
	EXPENSE TOTALS	3,092,054.00	128,182.00	3,220,236.00	221,463.12	498,100.90	1,666,469.33	1,055,665.77	67	.00
	Fund **6001 - ACDES - Sewer** Totals	($444,154.00)	($128,182.00)	($572,336.00)	($52,979.40)	($498,100.90)	$291,343.16	($365,578.26)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**6002 - ACDES - Water**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	84,885.08	(84,885.08)	+++	.00
436.0004	Fees/Charges Tax Settlement Fee	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
436.0009	Fees/Charges Delinquent Account Collection	20,000.00	.00	20,000.00	.00	.00	120,672.39	(100,672.39)	603	.00
436.0010	Fees/Charges Tap In Fees	22,098.00	.00	22,098.00	6,400.00	.00	8,440.54	13,657.46	38	.00
436.0601	Fees/Charges Income	3,825,000.00	.00	3,825,000.00	354,927.02	.00	2,662,382.14	1,162,617.86	70	.00
436.0602	Fees/Charges Service Connection	45,000.00	.00	45,000.00	2,750.00	.00	11,610.00	33,390.00	26	.00
436.0603	Fees/Charges Ply Gageville Rd Waterline Proj	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
436.0606	Fees/Charges Rome Waterline Proj	.00	.00	.00	6,660.00	.00	11,160.00	(11,160.00)	+++	.00
436.0607	Fees/Charges Gerald Rd Waterline Proj	10,405.00	.00	10,405.00	.00	.00	13,597.81	(3,192.81)	131	.00
436.0608	Fees/Charges Cap Imp Facilities Fee	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
436.0609	Fees/Charges Austinburg & Saybrook Sewer	.00	.00	.00	(7,436.58)	.00	.00	.00	+++	.00
436.0610	Fees/Charges Driftwood	.00	.00	.00	.00	.00	22,817.12	(22,817.12)	+++	.00
436.0636	Fees/Charges PERMIT LOCAL SERVICE	.00	.00	.00	.00	.00	26,866.80	(26,866.80)	+++	.00
	436 - Fees/Charges Totals	$3,982,503.00	$0.00	$3,982,503.00	$363,300.44	$0.00	$2,962,431.88	$1,020,071.12	74%	$0.00
450	**Special Assessments**									
450.0001	Special Assessments 106-W State Rd S Wtrlin Impr	7,373.00	.00	7,373.00	.00	.00	.00	7,373.00	0	.00
450.0002	Special Assessments 111-W Market/Rt46/Perry/Jones	12,410.00	.00	12,410.00	.00	.00	.00	12,410.00	0	.00
450.0003	Special Assessments 101-2 SR 45 Waterline Impr	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
450.0004	Special Assessments County Line Rd Waterline	.00	.00	.00	4,995.66	.00	13,707.92	(13,707.92)	+++	.00
450.0005	Special Assessments 112-W Lenox New Lyme Rd	7,218.00	.00	7,218.00	.00	.00	.00	7,218.00	0	.00
450.0007	Special Assessments 08-78 GaREAT Sports Complex	34,815.00	.00	34,815.00	.00	.00	.00	34,815.00	0	.00
	450 - Special Assessments Totals	$66,316.00	$0.00	$66,316.00	$4,995.66	$0.00	$13,707.92	$52,608.08	21%	$0.00
	Division **155 - Water District** Totals	$4,048,819.00	$0.00	$4,048,819.00	$368,296.10	$0.00	$2,976,139.80	$1,072,679.20	74%	$0.00
	Department **001 - Commissioners' Office** Totals	$4,048,819.00	$0.00	$4,048,819.00	$368,296.10	$0.00	$2,976,139.80	$1,072,679.20	74%	$0.00
	REVENUE TOTALS	$4,048,819.00	$0.00	$4,048,819.00	$368,296.10	$0.00	$2,976,139.80	$1,072,679.20	74%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	335,515.00	.00	335,515.00	22,841.49	.00	229,063.37	106,451.63	68	.00
	500 - Salaries and Wages Totals	$335,515.00	$0.00	$335,515.00	$22,841.49	$0.00	$229,063.37	$106,451.63	68%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	4,864.00	.00	4,864.00	314.39	.00	3,153.24	1,710.76	65	.00
	505 - Medicare Totals	$4,864.00	$0.00	$4,864.00	$314.39	$0.00	$3,153.24	$1,710.76	65%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	46,972.00	.00	46,972.00	3,197.79	.00	32,068.80	14,903.20	68	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**6002 - ACDES - Water**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
	506 - Pensions Totals	$46,972.00	$0.00	$46,972.00	$3,197.79	$0.00	$32,068.80	$14,903.20	68%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	70,752.00	.00	70,752.00	5,059.72	.00	50,615.41	20,136.59	72	.00
	507 - Insurance Totals	$70,752.00	$0.00	$70,752.00	$5,059.72	$0.00	$50,615.41	$20,136.59	72%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	6,710.00	.00	6,710.00	.00	.00	1,948.67	4,761.33	29	.00
	510 - Other Benefits Totals	$6,710.00	$0.00	$6,710.00	$0.00	$0.00	$1,948.67	$4,761.33	29%	$0.00
520	Travel	3,000.00	.00	3,000.00	.00	.00	86.56	2,913.44	3	.00
601	Contract Services	1,720,000.00	119,167.00	1,839,167.00	137,341.42	129,726.75	1,326,873.69	382,566.56	79	.00
602	Contract Repairs	50,000.00	.00	50,000.00	.00	6,000.00	3,940.00	40,060.00	20	.00
603	Contract Projects	360,000.00	.00	360,000.00	11,346.60	148,698.08	11,346.60	199,955.32	44	.00
604	Advertising & Printing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
701	Materials	75,000.00	7,091.00	82,091.00	3,529.61	32,986.32	27,636.15	21,468.53	74	.00
705	Equipment	60,000.00	.00	60,000.00	.00	30,500.45	3,983.55	25,516.00	57	.00
901	Principal Payment	618,314.00	.00	618,314.00	.00	304,225.73	299,088.46	14,999.81	98	.00
910	Interest Payment	724,299.00	.00	724,299.00	.00	359,445.40	364,822.63	30.97	100	.00
	Division **155 - Water District** Totals	$4,078,426.00	$126,258.00	$4,204,684.00	$183,631.02	$1,011,582.73	$2,354,627.13	$838,474.14	80%	$0.00
	Department **001 - Commissioners' Office** Totals	$4,078,426.00	$126,258.00	$4,204,684.00	$183,631.02	$1,011,582.73	$2,354,627.13	$838,474.14	80%	$0.00
	EXPENSE TOTALS	$4,078,426.00	$126,258.00	$4,204,684.00	$183,631.02	$1,011,582.73	$2,354,627.13	$838,474.14	80%	$0.00
	Fund **6002 - ACDES - Water** Totals									
	REVENUE TOTALS	4,048,819.00	.00	4,048,819.00	368,296.10	.00	2,976,139.80	1,072,679.20	74	.00
	EXPENSE TOTALS	4,078,426.00	126,258.00	4,204,684.00	183,631.02	1,011,582.73	2,354,627.13	838,474.14	80	.00
	Fund **6002 - ACDES - Water** Totals	($29,607.00)	($126,258.00)	($155,865.00)	$184,665.08	($1,011,582.73)	$621,512.67	$234,205.06		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	100,000.00	.00	100,000.00	.00	.00	140,330.00	(40,330.00)	140	.00
436.0801	Fees/Charges Vital Statisitcs	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
	436 - Fees/Charges Totals	$190,000.00	$0.00	$190,000.00	$0.00	$0.00	$140,330.00	$49,670.00	74%	$0.00
480	Contributions & Donations	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
490	**Other Revenue**									
490.0100	Other Revenue Lodge Refinancing	.00	6,425,408.00	6,425,408.00	.00	.00	6,425,408.00	.00	100	.00
	490 - Other Revenue Totals	$0.00	$6,425,408.00	$6,425,408.00	$0.00	$0.00	$6,425,408.00	$0.00	100%	$0.00
496	Advance In	.00	.00	.00	.00	.00	32,118.00	(32,118.00)	+++	.00
	Division **100 - General Administrative** Totals	$315,000.00	$6,425,408.00	$6,740,408.00	$0.00	$0.00	$6,597,856.00	$142,552.00	98%	$0.00
	Department **001 - Commissioners' Office** Totals	$315,000.00	$6,425,408.00	$6,740,408.00	$0.00	$0.00	$6,597,856.00	$142,552.00	98%	$0.00
	REVENUE TOTALS	$315,000.00	$6,425,408.00	$6,740,408.00	$0.00	$0.00	$6,597,856.00	$142,552.00	98%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	22,100.00	(22,100.00)	.00	.00	.00	.00	.00	+++	.00
601.0015	Contract Services Bank Charges	.00	22,100.00	22,100.00	.00	.00	21,959.00	141.00	99	.00
	601 - Contract Services Totals	$22,100.00	$0.00	$22,100.00	$0.00	$0.00	$21,959.00	$141.00	99%	$0.00
901	Principal Payment	.00	6,700,000.00	6,700,000.00	.00	.00	6,700,000.00	.00	100	.00
910	Interest Payment	76,836.00	.00	76,836.00	.00	.00	76,835.97	.03	100	.00
	Division **100 - General Administrative** Totals	$98,936.00	$6,700,000.00	$6,798,936.00	$0.00	$0.00	$6,798,794.97	$141.03	100%	$0.00
	Department **001 - Commissioners' Office** Totals	$98,936.00	$6,700,000.00	$6,798,936.00	$0.00	$0.00	$6,798,794.97	$141.03	100%	$0.00
	EXPENSE TOTALS	$98,936.00	$6,700,000.00	$6,798,936.00	$0.00	$0.00	$6,798,794.97	$141.03	100%	$0.00
	Fund **6003 - Geneva State Park Lodge** Totals									
	REVENUE TOTALS	315,000.00	6,425,408.00	6,740,408.00	.00	.00	6,597,856.00	142,552.00	98	.00
	EXPENSE TOTALS	98,936.00	6,700,000.00	6,798,936.00	.00	.00	6,798,794.97	141.03	100	.00
	Fund **6003 - Geneva State Park Lodge** Totals	$216,064.00	($274,592.00)	($58,528.00)	$0.00	$0.00	($200,938.97)	$142,410.97		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	.00	.00	.00	3,308.09	.00	4,632.18	(4,632.18)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,308.09	$0.00	$4,632.18	($4,632.18)	+++	$0.00
Department	**206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$3,308.09	$0.00	$4,632.18	($4,632.18)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,308.09	$0.00	$4,632.18	($4,632.18)	+++	$0.00
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
601	Contract Services	8,000.00	.00	8,000.00	200.00	784.14	6,215.86	1,000.00	88	.00
Division	**100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$200.00	$784.14	$6,215.86	$1,000.00	88%	$0.00
Department	**206 - Children's Services Board** Totals	$8,000.00	$0.00	$8,000.00	$200.00	$784.14	$6,215.86	$1,000.00	88%	$0.00
	EXPENSE TOTALS	$8,000.00	$0.00	$8,000.00	$200.00	$784.14	$6,215.86	$1,000.00	88%	$0.00
Fund	**7001 - Children Service Board Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	3,308.09	.00	4,632.18	(4,632.18)	+++	.00
	EXPENSE TOTALS	8,000.00	.00	8,000.00	200.00	784.14	6,215.86	1,000.00	88	.00
Fund	**7001 - Children Service Board Trust** Totals	($8,000.00)	$0.00	($8,000.00)	$3,108.09	($784.14)	($1,583.68)	($5,632.18)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**7012 - Bd of DD Trustees**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
475	Investment Income	500.00	.00	500.00	37.53	.00	335.66	164.34	67	.00
480	Contributions & Donations	5,000.00	.00	5,000.00	787.72	.00	2,942.08	2,057.92	59	.00
	Division **100 - General Administrative** Totals	$5,500.00	$0.00	$5,500.00	$825.25	$0.00	$3,277.74	$2,222.26	60%	$0.00
	Department **203 - MRDD/169 Board** Totals	$5,500.00	$0.00	$5,500.00	$825.25	$0.00	$3,277.74	$2,222.26	60%	$0.00
	REVENUE TOTALS	$5,500.00	$0.00	$5,500.00	$825.25	$0.00	$3,277.74	$2,222.26	60%	$0.00
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
601	Contract Services	20,000.00	.00	20,000.00	4,850.00	12,195.00	7,805.00	.00	100	.00
702	Supplies	5,000.00	1,000.00	6,000.00	96.00	690.80	3,809.02	1,500.18	75	.00
705	Equipment	5,000.00	1,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	Division **100 - General Administrative** Totals	$30,000.00	$2,000.00	$32,000.00	$4,946.00	$12,885.80	$11,614.02	$7,500.18	77%	$0.00
	Department **203 - MRDD/169 Board** Totals	$30,000.00	$2,000.00	$32,000.00	$4,946.00	$12,885.80	$11,614.02	$7,500.18	77%	$0.00
	EXPENSE TOTALS	$30,000.00	$2,000.00	$32,000.00	$4,946.00	$12,885.80	$11,614.02	$7,500.18	77%	$0.00
	Fund **7012 - Bd of DD Trustees** Totals									
	REVENUE TOTALS	5,500.00	.00	5,500.00	825.25	.00	3,277.74	2,222.26	60	.00
	EXPENSE TOTALS	30,000.00	2,000.00	32,000.00	4,946.00	12,885.80	11,614.02	7,500.18	77	.00
	Fund **7012 - Bd of DD Trustees** Totals	($24,500.00)	($2,000.00)	($26,500.00)	($4,120.75)	($12,885.80)	($8,336.28)	($5,277.92)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**7017 - Nursing Home Memorial**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	10.90	.00	96.50	(96.50)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10.90	$0.00	$96.50	($96.50)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$10.90	$0.00	$96.50	($96.50)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10.90	$0.00	$96.50	($96.50)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
705	Equipment	.00	49,277.00	49,277.00	38,072.35	11,204.65	38,072.35	.00	100	.00
	Division **100 - General Administrative** Totals	$0.00	$49,277.00	$49,277.00	$38,072.35	$11,204.65	$38,072.35	$0.00	100%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$49,277.00	$49,277.00	$38,072.35	$11,204.65	$38,072.35	$0.00	100%	$0.00
	EXPENSE TOTALS	$0.00	$49,277.00	$49,277.00	$38,072.35	$11,204.65	$38,072.35	$0.00	100%	$0.00
	Fund **7017 - Nursing Home Memorial** Totals									
	REVENUE TOTALS	.00	.00	.00	10.90	.00	96.50	(96.50)	+++	.00
	EXPENSE TOTALS	.00	49,277.00	49,277.00	38,072.35	11,204.65	38,072.35	.00	100	.00
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	($49,277.00)	($49,277.00)	($38,061.45)	($11,204.65)	($37,975.85)	($96.50)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**7025 - Unclaimed Money**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
490	Other Revenue	.00	.00	.00	145.00	.00	585.04	(585.04)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$145.00	$0.00	$585.04	($585.04)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$145.00	$0.00	$585.04	($585.04)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$145.00	$0.00	$585.04	($585.04)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
800	Other Expense	.00	.00	.00	.00	.00	123.78	(123.78)	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	116,514.94	(116,514.94)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$116,638.72	($116,638.72)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$116,638.72	($116,638.72)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$116,638.72	($116,638.72)	+++	$0.00
	Fund **7025 - Unclaimed Money** Totals									
	REVENUE TOTALS	.00	.00	.00	145.00	.00	585.04	(585.04)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	116,638.72	(116,638.72)	+++	.00
	Fund **7025 - Unclaimed Money** Totals	$0.00	$0.00	$0.00	$145.00	$0.00	($116,053.68)	$116,053.68		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 **8001 - Undivided General Tax 1st halft**										
REVENUE										
401	Real Property Taxes	.00	.00	.00	407,401.79	.00	46,518,011.03	(46,518,011.03)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	1,011,334.01	(1,011,334.01)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$407,401.79	$0.00	$47,529,345.04	($47,529,345.04)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	(405.28)	.00	49,879,478.07	(49,879,478.07)	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	128,339.28	(128,339.28)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	($405.28)	$0.00	$50,007,817.35	($50,007,817.35)	+++	$0.00
	Fund **8001 - Undivided General Tax 1st halft** Totals									
	REVENUE TOTALS	.00	.00	.00	407,401.79	.00	47,529,345.04	(47,529,345.04)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	(405.28)	.00	50,007,817.35	(50,007,817.35)	+++	.00
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$407,807.07	$0.00	($2,478,472.31)	$2,478,472.31		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8002 - Undivided General Tax 2nd half**										
REVENUE										
401	Real Property Taxes	.00	.00	.00	.00	.00	34,656,661.06	(34,656,661.06)	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	13,341.35	(13,341.35)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	863,283.29	(863,283.29)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$35,533,285.70	($35,533,285.70)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	35,294,638.81	(35,294,638.81)	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	239,075.37	(239,075.37)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$35,533,714.18	($35,533,714.18)	+++	$0.00
	Fund **8002 - Undivided General Tax 2nd half** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	35,533,285.70	(35,533,285.70)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	35,533,714.18	(35,533,714.18)	+++	.00
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($428.48)	$428.48		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 **8003 - Auto License**										
REVENUE										
490	Other Revenue	.00	.00	.00	83,171.32	.00	767,916.29	(767,916.29)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$83,171.32	$0.00	$767,916.29	($767,916.29)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	83,171.32	.00	767,856.29	(767,856.29)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$83,171.32	$0.00	$767,856.29	($767,856.29)	+++	$0.00
	Fund **8003 - Auto License** Totals									
	REVENUE TOTALS	.00	.00	.00	83,171.32	.00	767,916.29	(767,916.29)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	83,171.32	.00	767,856.29	(767,856.29)	+++	.00
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$60.00	($60.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 **8004 - Cigarette Tax**										
REVENUE										
407	Cigarette Tax	.00	.00	.00	.00	.00	15,747.82	(15,747.82)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$15,747.82	($15,747.82)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	178.68	.00	16,043.82	(16,043.82)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$178.68	$0.00	$16,043.82	($16,043.82)	+++	$0.00
	Fund **8004 - Cigarette Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	15,747.82	(15,747.82)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	178.68	.00	16,043.82	(16,043.82)	+++	.00
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	($178.68)	$0.00	($296.00)	$296.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8005 - Township Gas Tax**										
REVENUE										
490	Other Revenue	.00	.00	.00	200,408.53	.00	1,720,726.76	(1,720,726.76)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$200,408.53	$0.00	$1,720,726.76	($1,720,726.76)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	200,408.53	.00	1,720,726.76	(1,720,726.76)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$200,408.53	$0.00	$1,720,726.76	($1,720,726.76)	+++	$0.00
	Fund **8005 - Township Gas Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	200,408.53	.00	1,720,726.76	(1,720,726.76)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	200,408.53	.00	1,720,726.76	(1,720,726.76)	+++	.00
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 **8006 - Undivided Local Government**										
REVENUE										
490	Other Revenue	.00	.00	.00	152,997.63	.00	2,363,617.61	(2,363,617.61)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$152,997.63	$0.00	$2,363,617.61	($2,363,617.61)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	167,876.92	.00	2,378,496.78	(2,378,496.78)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$167,876.92	$0.00	$2,378,496.78	($2,378,496.78)	+++	$0.00
	Fund **8006 - Undivided Local Government** Totals									
	REVENUE TOTALS	.00	.00	.00	152,997.63	.00	2,363,617.61	(2,363,617.61)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	167,876.92	.00	2,378,496.78	(2,378,496.78)	+++	.00
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	($14,879.29)	$0.00	($14,879.17)	$14,879.17		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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										
404	Manufactured Homes Tax	.00	.00	.00	20,378.04	.00	302,837.77	(302,837.77)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	5,848.63	(5,848.63)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$20,378.04	$0.00	$308,686.40	($308,686.40)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	323,521.43	(323,521.43)	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	3,272.69	(3,272.69)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$326,794.12	($326,794.12)	+++	$0.00
	Fund **8007 - Trailer Tax 1st half** Totals									
	REVENUE TOTALS	.00	.00	.00	20,378.04	.00	308,686.40	(308,686.40)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	326,794.12	(326,794.12)	+++	.00
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$20,378.04	$0.00	($18,107.72)	$18,107.72		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8008 - Trailer Tax 2nd half**										
REVENUE										
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	135,428.25	(135,428.25)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	3,913.91	(3,913.91)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$139,342.16	($139,342.16)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	135,395.15	(135,395.15)	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	3,947.01	(3,947.01)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$139,342.16	($139,342.16)	+++	$0.00
	Fund **8008 - Trailer Tax 2nd half** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	139,342.16	(139,342.16)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	139,342.16	(139,342.16)	+++	.00
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 - General Pers Prop Tax Advance**										
REVENUE										
402	Tang PP Taxes	.00	.00	.00	.00	.00	248.45	(248.45)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$248.45	($248.45)	+++	$0.00
	Fund **8011 - General Pers Prop Tax Advance** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	248.45	(248.45)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8011 - General Pers Prop Tax Advance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$248.45	($248.45)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 **8012 - General Pers Prop Tax Conclude**										
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	3,820.15	(3,820.15)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$3,820.15	($3,820.15)	+++	$0.00
	Fund **8012 - General Pers Prop Tax Conclude** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	3,820.15	(3,820.15)	+++	.00
	Fund **8012 - General Pers Prop Tax Conclude** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($3,820.15)	$3,820.15		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8013 - General Pers Prop Tax Delinquent**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	416,459.26	(416,459.26)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$416,459.26	($416,459.26)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	416,459.26	(416,459.26)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$416,459.26	($416,459.26)	+++	$0.00
Fund **8013 - General Pers Prop Tax Delinquent** Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	416,459.26	(416,459.26)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	416,459.26	(416,459.26)	+++	.00
Fund **8013 - General Pers Prop Tax Delinquent** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 **8014 - Redevelopment Tax Equivalent**										
REVENUE										
490	**Other Revenue**									
490.0900	Other Revenue TIF - FOSECO	.00	.00	.00	.00	.00	5,998.36	(5,998.36)	+++	.00
490.0902	Other Revenue TIF - SAVE A LOT	.00	.00	.00	.00	.00	12,765.32	(12,765.32)	+++	.00
490.0903	Other Revenue SAVE A LOT DONATION	.00	.00	.00	.00	.00	9,756.93	(9,756.93)	+++	.00
490.0905	Other Revenue PLASTPRO DONATION	.00	.00	.00	.00	.00	15,990.00	(15,990.00)	+++	.00
490.0906	Other Revenue TIF - NORDIC AIR	.00	.00	.00	.00	.00	25,646.40	(25,646.40)	+++	.00
490.0909	Other Revenue KRAFTMAID DONATION	.00	.00	.00	.00	.00	5,837.20	(5,837.20)	+++	.00
490.0911	Other Revenue TIF - TERRA QUEST	.00	.00	.00	.00	.00	13,706.02	(13,706.02)	+++	.00
490.0912	Other Revenue IF - GEN / HARPER JEDD	.00	.00	.00	.00	.00	4,756.51	(4,756.51)	+++	.00
490.0913	Other Revenue TIF - FERRANTES	.00	.00	.00	.00	.00	5,486.28	(5,486.28)	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$99,943.02	($99,943.02)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$99,943.02	($99,943.02)	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	68,934.92	(68,934.92)	+++	.00
901	Principal Payment	.00	.00	.00	275.56	.00	2,335.22	(2,335.22)	+++	.00
910	Interest Payment	.00	.00	.00	439.22	.00	4,097.80	(4,097.80)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$714.78	$0.00	$75,367.94	($75,367.94)	+++	$0.00
	Fund **8014 - Redevelopment Tax Equivalent** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	99,943.02	(99,943.02)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	714.78	.00	75,367.94	(75,367.94)	+++	.00
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($714.78)	$0.00	$24,575.08	($24,575.08)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 **8015 - Homestead and Rollback**										
REVENUE										
490	Other Revenue	.00	.00	.00	121,632.54	.00	2,125,501.64	(2,125,501.64)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$121,632.54	$0.00	$2,125,501.64	($2,125,501.64)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	2,003,869.10	(2,003,869.10)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,003,869.10	($2,003,869.10)	+++	$0.00
	Fund **8015 - Homestead and Rollback** Totals									
	REVENUE TOTALS	.00	.00	.00	121,632.54	.00	2,125,501.64	(2,125,501.64)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	2,003,869.10	(2,003,869.10)	+++	.00
	Fund **8015 - Homestead and Rollback** Totals	$0.00	$0.00	$0.00	$121,632.54	$0.00	$121,632.54	($121,632.54)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8016 - Wildlife Conservation**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	4,002.53	(4,002.53)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,002.53	($4,002.53)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	4,002.53	(4,002.53)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,002.53	($4,002.53)	+++	$0.00
	Fund **8016 - Wildlife Conservation** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	4,002.53	(4,002.53)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	4,002.53	(4,002.53)	+++	.00
	Fund **8016 - Wildlife Conservation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8019 - Ashtabula City Permit Fees**										
REVENUE										
490	Other Revenue	.00	.00	.00	500.00	.00	3,500.00	(3,500.00)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$500.00	$0.00	$3,500.00	($3,500.00)	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	3,600.00	.00	3,600.00	(3,600.00)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	($3,600.00)	+++	$0.00
	Fund **8019 - Ashtabula City Permit Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	500.00	.00	3,500.00	(3,500.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	3,600.00	.00	3,600.00	(3,600.00)	+++	.00
	Fund **8019 - Ashtabula City Permit Fees** Totals	$0.00	$0.00	$0.00	($3,100.00)	$0.00	($100.00)	$100.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 **8020 - Library & Local Government Suppo**										
REVENUE										
490	Other Revenue	.00	.00	.00	204,827.67	.00	2,168,473.59	(2,168,473.59)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$204,827.67	$0.00	$2,168,473.59	($2,168,473.59)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	189,948.50	.00	2,153,594.42	(2,153,594.42)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$189,948.50	$0.00	$2,153,594.42	($2,153,594.42)	+++	$0.00
Fund **8020 - Library & Local Government Suppo** Totals										
	REVENUE TOTALS	.00	.00	.00	204,827.67	.00	2,168,473.59	(2,168,473.59)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	189,948.50	.00	2,153,594.42	(2,153,594.42)	+++	.00
Fund **8020 - Library & Local Government Suppo** Totals		$0.00	$0.00	$0.00	$14,879.17	$0.00	$14,879.17	($14,879.17)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup 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	**8022 - Inheritance Tax - 1st Half**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
490	Other Revenue	.00	.00	.00	(10,478.09)	.00	929,165.21	(929,165.21)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	($10,478.09)	$0.00	$929,165.21	($929,165.21)	+++	$0.00
Department	**002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	($10,478.09)	$0.00	$929,165.21	($929,165.21)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	($10,478.09)	$0.00	$929,165.21	($929,165.21)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	922,876.98	.00	928,799.94	(928,799.94)	+++	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**8022 - Inheritance Tax - 1st Half**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	($1,500.00)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	($1,500.00)	+++	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	($1,500.00)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$922,876.98	$0.00	$930,299.94	($930,299.94)	+++	$0.00
	Fund **8022 - Inheritance Tax - 1st Half** Totals									
	REVENUE TOTALS	.00	.00	.00	(10,478.09)	.00	929,165.21	(929,165.21)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	922,876.98	.00	930,299.94	(930,299.94)	+++	.00
	Fund **8022 - Inheritance Tax - 1st Half** Totals	$0.00	$0.00	$0.00	($933,355.07)	$0.00	($1,134.73)	$1,134.73		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**8023 - Inheritance Tax - 2nd Half**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
490	Other Revenue	.00	.00	.00	114,267.63	.00	357,670.17	(357,670.17)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$114,267.63	$0.00	$357,670.17	($357,670.17)	+++	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$114,267.63	$0.00	$357,670.17	($357,670.17)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$114,267.63	$0.00	$357,670.17	($357,670.17)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	6,084.49	.00	833,582.24	(833,582.24)	+++	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**8023 - Inheritance Tax - 2nd Half**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	250.00	.00	750.00	(750.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$250.00	$0.00	$750.00	($750.00)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$250.00	$0.00	$750.00	($750.00)	+++	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$250.00	$0.00	$750.00	($750.00)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,334.49	$0.00	$834,332.24	($834,332.24)	+++	$0.00
	Fund **8023 - Inheritance Tax - 2nd Half** Totals									
	REVENUE TOTALS	.00	.00	.00	114,267.63	.00	357,670.17	(357,670.17)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	6,334.49	.00	834,332.24	(834,332.24)	+++	.00
	Fund **8023 - Inheritance Tax - 2nd Half** Totals	$0.00	$0.00	$0.00	$107,933.14	$0.00	($476,662.07)	$476,662.07		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8024 - Payroll Clearing**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	1,320.32	(1,320.32)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	(32.10)	.00	169.82	(169.82)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	($32.10)	$0.00	$1,490.14	($1,490.14)	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	1,219.32	(1,219.32)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,219.32	($1,219.32)	+++	$0.00
	Fund **8024 - Payroll Clearing** Totals									
	REVENUE TOTALS	.00	.00	.00	(32.10)	.00	1,490.14	(1,490.14)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,219.32	(1,219.32)	+++	.00
	Fund **8024 - Payroll Clearing** Totals	$0.00	$0.00	$0.00	($32.10)	$0.00	$270.82	($270.82)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 **8025 - Lodging/Bed Tax**										
REVENUE										
490	Other Revenue	.00	.00	.00	86,523.08	.00	520,027.95	(520,027.95)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$86,523.08	$0.00	$520,027.95	($520,027.95)	+++	$0.00
EXPENSE										
603	Contract Projects	.00	.00	.00	38,011.01	.00	169,973.56	(169,973.56)	+++	.00
611	Legal Fees	.00	.00	.00	.00	.00	17,351.77	(17,351.77)	+++	.00
802	Taxes, Levies & Assessments	.00	.00	.00	4,759.92	.00	23,323.41	(23,323.41)	+++	.00
803	State Remittance	.00	.00	.00	52,256.59	.00	256,003.15	(256,003.15)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$95,027.52	$0.00	$466,651.89	($466,651.89)	+++	$0.00
	Fund **8025 - Lodging/Bed Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	86,523.08	.00	520,027.95	(520,027.95)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	95,027.52	.00	466,651.89	(466,651.89)	+++	.00
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	($8,504.44)	$0.00	$53,376.06	($53,376.06)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 **8026 - Prepayments**										
REVENUE										
401	Real Property Taxes	.00	.00	.00	112,838.18	.00	1,114,809.44	(1,114,809.44)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$112,838.18	$0.00	$1,114,809.44	($1,114,809.44)	+++	$0.00
EXPENSE										
999	Transfers Out	.00	.00	.00	.00	.00	1,508,904.92	(1,508,904.92)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,508,904.92	($1,508,904.92)	+++	$0.00
	Fund **8026 - Prepayments** Totals									
	REVENUE TOTALS	.00	.00	.00	112,838.18	.00	1,114,809.44	(1,114,809.44)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,508,904.92	(1,508,904.92)	+++	.00
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$112,838.18	$0.00	($394,095.48)	$394,095.48		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 **8029 - MH Prepayments**										
REVENUE										
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	641.22	(641.22)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$641.22	($641.22)	+++	$0.00
EXPENSE										
999	Transfers Out	.00	.00	.00	.00	.00	641.22	(641.22)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$641.22	($641.22)	+++	$0.00
	Fund **8029 - MH Prepayments** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	641.22	(641.22)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	641.22	(641.22)	+++	.00
	Fund **8029 - MH Prepayments** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8030 - Ohio Elections Commission**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	130.00	(130.00)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$130.00	($130.00)	+++	$0.00
EXPENSE										
800	Other Expense	.00	850.00	850.00	.00	.00	.00	850.00	0	.00
	EXPENSE TOTALS	$0.00	$850.00	$850.00	$0.00	$0.00	$0.00	$850.00	0%	$0.00
	Fund **8030 - Ohio Elections Commission** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	130.00	(130.00)	+++	.00
	EXPENSE TOTALS	.00	850.00	850.00	.00	.00	.00	850.00	0	.00
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	($850.00)	($850.00)	$0.00	$0.00	$130.00	($980.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 **8031 - PU Prop Tax Rollback**										
REVENUE										
490	Other Revenue	.00	.00	.00	42,359.69	.00	84,719.38	(84,719.38)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$42,359.69	$0.00	$84,719.38	($84,719.38)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	42,359.69	.00	84,719.38	(84,719.38)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$42,359.69	$0.00	$84,719.38	($84,719.38)	+++	$0.00
	Fund **8031 - PU Prop Tax Rollback** Totals									
	REVENUE TOTALS	.00	.00	.00	42,359.69	.00	84,719.38	(84,719.38)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	42,359.69	.00	84,719.38	(84,719.38)	+++	.00
	Fund **8031 - PU Prop Tax Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 **8040 - Significant Areas**										
EXPENSE										
601	Contract Services	.00	.00	.00	.00	.00	800.00	(800.00)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	($800.00)	+++	$0.00
	Fund **8040 - Significant Areas** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	800.00	(800.00)	+++	.00
	Fund **8040 - Significant Areas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($800.00)	$800.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 **8041 - Recorder's Housing Trust**										
REVENUE										
490	Other Revenue	.00	.00	.00	31,002.40	.00	300,576.60	(300,576.60)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$31,002.40	$0.00	$300,576.60	($300,576.60)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	301,746.70	(301,746.70)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$301,746.70	($301,746.70)	+++	$0.00
	Fund **8041 - Recorder's Housing Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	31,002.40	.00	300,576.60	(300,576.60)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	301,746.70	(301,746.70)	+++	.00
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$31,002.40	$0.00	($1,170.10)	$1,170.10		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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 **8050 - Public Def Indigent Application**										
REVENUE										
436	Fees/Charges	.00	.00	.00	2,600.00	.00	24,528.51	(24,528.51)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,600.00	$0.00	$24,528.51	($24,528.51)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	2,965.58	.00	24,947.31	(24,947.31)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,965.58	$0.00	$24,947.31	($24,947.31)	+++	$0.00
	Fund **8050 - Public Def Indigent Application** Totals									
	REVENUE TOTALS	.00	.00	.00	2,600.00	.00	24,528.51	(24,528.51)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	2,965.58	.00	24,947.31	(24,947.31)	+++	.00
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	($365.58)	$0.00	($418.80)	$418.80		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**8111 - Refundable Occupancy Perm Escrow**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
436	Fees/Charges	8,000.00	.00	8,000.00	917.72	.00	6,066.75	1,933.25	76	.00
465	Vendor Licenses	70,000.00	.00	70,000.00	9,230.75	.00	64,043.25	5,956.75	91	.00
	Division **107 - Building Department** Totals	$78,000.00	$0.00	$78,000.00	$10,148.47	$0.00	$70,110.00	$7,890.00	90%	$0.00
	Department **001 - Commissioners' Office** Totals	$78,000.00	$0.00	$78,000.00	$10,148.47	$0.00	$70,110.00	$7,890.00	90%	$0.00
	REVENUE TOTALS	$78,000.00	$0.00	$78,000.00	$10,148.47	$0.00	$70,110.00	$7,890.00	90%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
803	State Remittance	.00	8,000.00	8,000.00	1,472.08	1,845.75	5,626.24	528.01	93	.00
950	Distribution - Agency fund	70,000.00	.00	70,000.00	5,289.75	7,525.50	34,474.50	28,000.00	60	.00
	Division **107 - Building Department** Totals	$70,000.00	$8,000.00	$78,000.00	$6,761.83	$9,371.25	$40,100.74	$28,528.01	63%	$0.00
	Department **001 - Commissioners' Office** Totals	$70,000.00	$8,000.00	$78,000.00	$6,761.83	$9,371.25	$40,100.74	$28,528.01	63%	$0.00
	EXPENSE TOTALS	$70,000.00	$8,000.00	$78,000.00	$6,761.83	$9,371.25	$40,100.74	$28,528.01	63%	$0.00
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals									
	REVENUE TOTALS	78,000.00	.00	78,000.00	10,148.47	.00	70,110.00	7,890.00	90	.00
	EXPENSE TOTALS	70,000.00	8,000.00	78,000.00	6,761.83	9,371.25	40,100.74	28,528.01	63	.00
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals	$8,000.00	($8,000.00)	$0.00	$3,386.64	($9,371.25)	$30,009.26	($20,638.01)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9008 - Public Health Infrastructure**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
411	Federal Grants	125,000.00	30,494.00	155,494.00	.00	.00	123,197.16	32,296.84	79	.00
496	Advance In	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Division **100 - General Administrative** Totals	$145,000.00	$30,494.00	$175,494.00	$0.00	$0.00	$123,197.16	$52,296.84	70%	$0.00
	Department **920 - County Heath District** Totals	$145,000.00	$30,494.00	$175,494.00	$0.00	$0.00	$123,197.16	$52,296.84	70%	$0.00
	REVENUE TOTALS	$145,000.00	$30,494.00	$175,494.00	$0.00	$0.00	$123,197.16	$52,296.84	70%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	60,000.00	.00	60,000.00	4,257.24	.00	41,425.53	18,574.47	69	.00
	500 - Salaries and Wages Totals	$60,000.00	$0.00	$60,000.00	$4,257.24	$0.00	$41,425.53	$18,574.47	69%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	58.79	.00	568.71	431.29	57	.00
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$58.79	$0.00	$568.71	$431.29	57%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	10,000.00	.00	10,000.00	595.95	.00	5,799.35	4,200.65	58	.00
	506 - Pensions Totals	$10,000.00	$0.00	$10,000.00	$595.95	$0.00	$5,799.35	$4,200.65	58%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,500.00	.00	9,500.00	730.46	.00	8,121.58	1,378.42	85	.00
	507 - Insurance Totals	$9,500.00	$0.00	$9,500.00	$730.46	$0.00	$8,121.58	$1,378.42	85%	$0.00
520	Travel	2,500.00	5,000.00	7,500.00	1,026.93	1,876.75	4,480.52	1,142.73	85	.00
601	Contract Services	6,000.00	16,500.00	22,500.00	2,707.41	.00	22,500.00	.00	100	.00
620	Rent/Lease	2,500.00	.00	2,500.00	.00	1,500.00	.00	1,000.00	60	.00
622	Utilities	6,500.00	.00	6,500.00	.00	2,000.00	3,260.00	1,240.00	81	.00
702	Supplies	1,500.00	9,994.00	11,494.00	3,000.00	.00	11,494.00	.00	100	.00
705	Equipment	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
997	Advance Out	20,000.00	(3,000.00)	17,000.00	.00	.00	.00	17,000.00	0	.00
	Division **100 - General Administrative** Totals	$119,500.00	$30,494.00	$149,994.00	$12,376.78	$5,376.75	$99,649.69	$44,967.56	70%	$0.00
	Department **920 - County Heath District** Totals	$119,500.00	$30,494.00	$149,994.00	$12,376.78	$5,376.75	$99,649.69	$44,967.56	70%	$0.00
	EXPENSE TOTALS	$119,500.00	$30,494.00	$149,994.00	$12,376.78	$5,376.75	$99,649.69	$44,967.56	70%	$0.00
	Fund **9008 - Public Health Infrastructure** Totals									
	REVENUE TOTALS	145,000.00	30,494.00	175,494.00	.00	.00	123,197.16	52,296.84	70	.00
	EXPENSE TOTALS	119,500.00	30,494.00	149,994.00	12,376.78	5,376.75	99,649.69	44,967.56	70	.00
	Fund **9008 - Public Health Infrastructure** Totals	$25,500.00	$0.00	$25,500.00	($12,376.78)	($5,376.75)	$23,547.47	$7,329.28		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9010 - Solid Waste**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	75,000.00	.00	75,000.00	300.00	.00	70,000.00	5,000.00	93	.00
	Division **100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$300.00	$0.00	$70,000.00	$5,000.00	93%	$0.00
	Department **920 - County Heath District** Totals	$75,000.00	$0.00	$75,000.00	$300.00	$0.00	$70,000.00	$5,000.00	93%	$0.00
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$300.00	$0.00	$70,000.00	$5,000.00	93%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	25,000.00	(5,000.00)	20,000.00	18.20	.00	17,800.00	2,200.00	89	.00
	500 - Salaries and Wages Totals	$25,000.00	($5,000.00)	$20,000.00	$18.20	$0.00	$17,800.00	$2,200.00	89%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	500.00	.00	500.00	.26	.00	251.51	248.49	50	.00
	505 - Medicare Totals	$500.00	$0.00	$500.00	$0.26	$0.00	$251.51	$248.49	50%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,600.00	.00	4,600.00	2.55	.00	2,491.85	2,108.15	54	.00
	506 - Pensions Totals	$4,600.00	$0.00	$4,600.00	$2.55	$0.00	$2,491.85	$2,108.15	54%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,000.00	.00	4,000.00	4.77	.00	2,517.13	1,482.87	63	.00
	507 - Insurance Totals	$4,000.00	$0.00	$4,000.00	$4.77	$0.00	$2,517.13	$1,482.87	63%	$0.00
520	Travel	2,000.00	(1,000.00)	1,000.00	.00	.00	1,000.00	.00	100	.00
803	State Remittance	65,000.00	6,000.00	71,000.00	.00	2,132.55	68,867.45	.00	100	.00
	Division **100 - General Administrative** Totals	$101,100.00	$0.00	$101,100.00	$25.78	$2,132.55	$92,927.94	$6,039.51	94%	$0.00
	Department **920 - County Heath District** Totals	$101,100.00	$0.00	$101,100.00	$25.78	$2,132.55	$92,927.94	$6,039.51	94%	$0.00
	EXPENSE TOTALS	$101,100.00	$0.00	$101,100.00	$25.78	$2,132.55	$92,927.94	$6,039.51	94%	$0.00
	Fund **9010 - Solid Waste** Totals									
	REVENUE TOTALS	75,000.00	.00	75,000.00	300.00	.00	70,000.00	5,000.00	93	.00
	EXPENSE TOTALS	101,100.00	.00	101,100.00	25.78	2,132.55	92,927.94	6,039.51	94	.00
	Fund **9010 - Solid Waste** Totals	($26,100.00)	$0.00	($26,100.00)	$274.22	($2,132.55)	($22,927.94)	($1,039.51)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
412	**Local Grant Allocation**									
412	Local Grant Allocation	40,000.00	.00	40,000.00	(362,500.00)	.00	25,000.00	15,000.00	62	.00
412.0001	Local Grant Allocation Tax Settlements	725,000.00	.00	725,000.00	362,500.00	.00	725,000.00	.00	100	.00
	412 - Local Grant Allocation Totals	$765,000.00	$0.00	$765,000.00	$0.00	$0.00	$750,000.00	$15,000.00	98%	$0.00
436	**Fees/Charges**									
436	Fees/Charges	30,600.00	.00	30,600.00	.00	.00	.00	30,600.00	0	.00
436.0801	Fees/Charges Vital Statisitcs	35,000.00	.00	35,000.00	2,236.50	.00	26,445.64	8,554.36	76	.00
436.0802	Fees/Charges ADDL Fees/Charges	40,000.00	.00	40,000.00	2,908.00	.00	32,728.50	7,271.50	82	.00
436.0803	Fees/Charges Burial Permits	.00	.00	.00	6.50	.00	79.00	(79.00)	+++	.00
436.0804	Fees/Charges Fees / Charges Misc.	.00	.00	.00	2,493.43	.00	11,103.53	(11,103.53)	+++	.00
	436 - Fees/Charges Totals	$105,600.00	$0.00	$105,600.00	$7,644.43	$0.00	$70,356.67	$35,243.33	67%	$0.00
465	Vendor Licenses	60,000.00	.00	60,000.00	4,044.00	.00	44,110.25	15,889.75	74	.00
496	Advance In	200,000.00	.00	200,000.00	11,241.00	.00	11,241.00	188,759.00	6	.00
	Division **100 - General Administrative** Totals	$1,130,600.00	$0.00	$1,130,600.00	$22,929.43	$0.00	$875,707.92	$254,892.08	77%	$0.00
	Department **920 - County Heath District** Totals	$1,130,600.00	$0.00	$1,130,600.00	$22,929.43	$0.00	$875,707.92	$254,892.08	77%	$0.00
	REVENUE TOTALS	$1,130,600.00	$0.00	$1,130,600.00	$22,929.43	$0.00	$875,707.92	$254,892.08	77%	$0.00
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	200,000.00	100,000.00	300,000.00	37,781.42	.00	292,726.27	7,273.73	98	.00
	500 - Salaries and Wages Totals	$200,000.00	$100,000.00	$300,000.00	$37,781.42	$0.00	$292,726.27	$7,273.73	98%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	12,000.00	.00	12,000.00	496.38	.00	3,856.52	8,143.48	32	.00
	505 - Medicare Totals	$12,000.00	$0.00	$12,000.00	$496.38	$0.00	$3,856.52	$8,143.48	32%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	115,000.00	.00	115,000.00	5,289.34	.00	40,981.30	74,018.70	36	.00
	506 - Pensions Totals	$115,000.00	$0.00	$115,000.00	$5,289.34	$0.00	$40,981.30	$74,018.70	36%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	97,500.00	.00	97,500.00	5,453.73	.00	48,905.17	48,594.83	50	.00
	507 - Insurance Totals	$97,500.00	$0.00	$97,500.00	$5,453.73	$0.00	$48,905.17	$48,594.83	50%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
510.0020	Other Benefits Workers Compensation	10,000.00	.00	10,000.00	.00	.00	4,782.02	5,217.98	48	.00
	510 - Other Benefits Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$4,782.02	$8,217.98	37%	$0.00
520	Travel	50,000.00	8,470.00	58,470.00	2,209.62	6,340.34	24,936.93	27,192.73	53	.00
601	Contract Services	60,000.00	.00	60,000.00	3,091.68	6,763.58	33,466.42	19,770.00	67	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
602	Contract Repairs	40,000.00	7,095.00	47,095.00	4,517.18	3,776.05	16,274.14	27,044.81	43	.00
603	Contract Projects	20,000.00	.00	20,000.00	398.23	244.48	19,755.52	.00	100	.00
604	Advertising & Printing	5,000.00	.00	5,000.00	25.47	366.09	633.91	4,000.00	20	.00
606	**Insurances**									
606	Insurances	3,000.00	.00	3,000.00	273.95	2,726.05	273.95	.00	100	.00
606.0001	Insurances Group & Liability	10,000.00	160.00	10,160.00	.00	.00	10,160.00	.00	100	.00
	606 - Insurances Totals	$13,000.00	$160.00	$13,160.00	$273.95	$2,726.05	$10,433.95	$0.00	100%	$0.00
607	Premiums Offical Bonds	300.00	.00	300.00	.00	300.00	.00	.00	100	.00
608	Dues	2,000.00	.00	2,000.00	150.00	350.00	150.00	1,500.00	25	.00
620	Rent/Lease	5,000.00	.00	5,000.00	855.00	145.00	855.00	4,000.00	20	.00
622	Utilities	40,000.00	3,223.00	43,223.00	294.10	10,044.36	23,051.77	10,126.87	77	.00
702	**Supplies**									
702	Supplies	20,000.00	2,875.00	22,875.00	.00	.00	1,390.82	21,484.18	6	.00
702.0006	Supplies Supplies - Medical	10,000.00	.00	10,000.00	.00	858.00	142.00	9,000.00	10	.00
702.0007	Supplies Supplies - Promotional	10,000.00	.00	10,000.00	8.68	673.34	326.66	9,000.00	10	.00
702.0010	Supplies Supplies - Office	20,000.00	.00	20,000.00	719.88	1,147.82	4,852.18	14,000.00	30	.00
	702 - Supplies Totals	$60,000.00	$2,875.00	$62,875.00	$728.56	$2,679.16	$6,711.66	$53,484.18	15%	$0.00
705	Equipment	10,000.00	.00	10,000.00	1,325.05	.00	5,255.21	4,744.79	53	.00
800	Other Expense	16,000.00	.00	16,000.00	.00	.00	3,006.19	12,993.81	19	.00
803	State Remittance	60,000.00	17,100.00	77,100.00	55.00	15,095.00	29,978.29	32,026.71	58	.00
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	35.00	350.00	150.00	500.00	50	.00
997	Advance Out	200,000.00	(100,000.00)	100,000.00	40,000.00	.00	66,241.00	33,759.00	66	.00
	Division **100 - General Administrative** Totals	$1,019,800.00	$38,923.00	$1,058,723.00	$102,979.71	$49,180.11	$632,151.27	$377,391.62	64%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **910 - TB Control Services**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	35,000.00	(102.00)	34,898.00	765.00	.00	8,074.44	26,823.56	23	.00
	500 - Salaries and Wages Totals	$35,000.00	($102.00)	$34,898.00	$765.00	$0.00	$8,074.44	$26,823.56	23%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	500.00	.00	500.00	10.63	.00	112.13	387.87	22	.00
	505 - Medicare Totals	$500.00	$0.00	$500.00	$10.63	$0.00	$112.13	$387.87	22%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,900.00	.00	4,900.00	107.17	.00	1,130.85	3,769.15	23	.00
	506 - Pensions Totals	$4,900.00	$0.00	$4,900.00	$107.17	$0.00	$1,130.85	$3,769.15	23%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,200.00	.00	4,200.00	161.35	.00	1,633.70	2,566.30	39	.00
	507 - Insurance Totals	$4,200.00	$0.00	$4,200.00	$161.35	$0.00	$1,633.70	$2,566.30	39%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	102.00	102.00	.00	.00	101.61	.39	100	.00
	510 - Other Benefits Totals	$0.00	$102.00	$102.00	$0.00	$0.00	$101.61	$0.39	100%	$0.00
520	Travel	4,000.00	.00	4,000.00	81.36	1,480.72	519.28	2,000.00	50	.00
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	.00
702	Supplies	8,000.00	.00	8,000.00	.00	.00	1,000.00	7,000.00	12	.00
	Division **910 - TB Control Services** Totals	$57,600.00	$0.00	$57,600.00	$1,125.51	$1,480.72	$13,572.01	$42,547.27	26%	$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9011 - Health**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**914 - Health Needs Assessment Survey**									
601	Contract Services	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	.00
Division	**914 - Health Needs Assessment Survey** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	100%	$0.00
Department	**920 - County Heath District** Totals	$1,085,400.00	$38,923.00	$1,124,323.00	$104,105.22	$50,660.83	$653,723.28	$419,938.89	63%	$0.00
	EXPENSE TOTALS	$1,085,400.00	$38,923.00	$1,124,323.00	$104,105.22	$50,660.83	$653,723.28	$419,938.89	63%	$0.00
Fund	**9011 - Health** Totals									
	REVENUE TOTALS	1,130,600.00	.00	1,130,600.00	22,929.43	.00	875,707.92	254,892.08	77	.00
	EXPENSE TOTALS	1,085,400.00	38,923.00	1,124,323.00	104,105.22	50,660.83	653,723.28	419,938.89	63	.00
Fund	**9011 - Health** Totals	$45,200.00	($38,923.00)	$6,277.00	($81,175.79)	($50,660.83)	$221,984.64	($165,046.81)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9012 - Public Health Nursing**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
418	Medicaid Reimbursement	30,000.00	.00	30,000.00	50,298.34	.00	95,386.72	(65,386.72)	318	.00
436	Fees/Charges	80,000.00	.00	80,000.00	5,045.00	.00	28,129.00	51,871.00	35	.00
480	Contributions & Donations	3,500.00	.00	3,500.00	75.00	.00	2,145.00	1,355.00	61	.00
496	Advance In	130,000.00	.00	130,000.00	40,000.00	.00	40,000.00	90,000.00	31	.00
	Division **100 - General Administrative** Totals	$243,500.00	$0.00	$243,500.00	$95,418.34	$0.00	$165,660.72	$77,839.28	68%	$0.00
	Department **920 - County Heath District** Totals	$243,500.00	$0.00	$243,500.00	$95,418.34	$0.00	$165,660.72	$77,839.28	68%	$0.00
	REVENUE TOTALS	$243,500.00	$0.00	$243,500.00	$95,418.34	$0.00	$165,660.72	$77,839.28	68%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	80,000.00	25,000.00	105,000.00	4,923.71	.00	89,831.54	15,168.46	86	.00
	500 - Salaries and Wages Totals	$80,000.00	$25,000.00	$105,000.00	$4,923.71	$0.00	$89,831.54	$15,168.46	86%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,000.00	800.00	1,800.00	69.65	.00	1,232.49	567.51	68	.00
	505 - Medicare Totals	$1,000.00	$800.00	$1,800.00	$69.65	$0.00	$1,232.49	$567.51	68%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	10,000.00	6,159.00	16,159.00	689.29	.00	12,576.09	3,582.91	78	.00
	506 - Pensions Totals	$10,000.00	$6,159.00	$16,159.00	$689.29	$0.00	$12,576.09	$3,582.91	78%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,000.00	5,100.00	13,100.00	492.75	.00	10,153.24	2,946.76	78	.00
	507 - Insurance Totals	$8,000.00	$5,100.00	$13,100.00	$492.75	$0.00	$10,153.24	$2,946.76	78%	$0.00
520	Travel	5,000.00	.00	5,000.00	1,258.13	180.40	4,819.60	.00	100	.00
601	Contract Services	20,000.00	.00	20,000.00	8,157.84	379.47	19,620.53	.00	100	.00
604	Advertising & Printing	5,000.00	(2,000.00)	3,000.00	3,000.00	.00	3,000.00	.00	100	.00
702	**Supplies**									
702	Supplies	5,000.00	(2,959.00)	2,041.00	.00	.00	2,040.06	.94	100	.00
702.0006	Supplies Supplies - Medical	15,000.00	4,500.00	19,500.00	7,248.35	2,847.49	13,652.51	3,000.00	85	.00
702.0007	Supplies Supplies - Promotional	5,000.00	4,900.00	9,900.00	1,830.79	4,400.00	5,500.00	.00	100	.00
702.0010	Supplies Supplies - Office	5,000.00	(1,500.00)	3,500.00	1,913.21	.00	3,500.00	.00	100	.00
	702 - Supplies Totals	$30,000.00	$4,941.00	$34,941.00	$10,992.35	$7,247.49	$24,692.57	$3,000.94	91%	$0.00
997	Advance Out	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
	Division **100 - General Administrative** Totals	$289,000.00	$40,000.00	$329,000.00	$29,583.72	$7,807.36	$165,926.06	$155,266.58	53%	$0.00
	Department **920 - County Heath District** Totals	$289,000.00	$40,000.00	$329,000.00	$29,583.72	$7,807.36	$165,926.06	$155,266.58	53%	$0.00
	EXPENSE TOTALS	$289,000.00	$40,000.00	$329,000.00	$29,583.72	$7,807.36	$165,926.06	$155,266.58	53%	$0.00
	Fund **9012 - Public Health Nursing** Totals									

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	243,500.00	.00	243,500.00	95,418.34	.00	165,660.72	77,839.28	68	.00
	EXPENSE TOTALS	289,000.00	40,000.00	329,000.00	29,583.72	7,807.36	165,926.06	155,266.58	53	.00
	Fund **9012 - Public Health Nursing** Totals	($45,500.00)	($40,000.00)	($85,500.00)	$65,834.62	($7,807.36)	($265.34)	($77,427.30)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9013 - Food Service Operation**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	130,000.00	.00	130,000.00	843.00	.00	127,602.38	2,397.62	98	.00
	Division **100 - General Administrative** Totals	$130,000.00	$0.00	$130,000.00	$843.00	$0.00	$127,602.38	$2,397.62	98%	$0.00
	Department **920 - County Heath District** Totals	$130,000.00	$0.00	$130,000.00	$843.00	$0.00	$127,602.38	$2,397.62	98%	$0.00
	REVENUE TOTALS	$130,000.00	$0.00	$130,000.00	$843.00	$0.00	$127,602.38	$2,397.62	98%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	70,000.00	(500.00)	69,500.00	374.45	.00	45,631.37	23,868.63	66	.00
	500 - Salaries and Wages Totals	$70,000.00	($500.00)	$69,500.00	$374.45	$0.00	$45,631.37	$23,868.63	66%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,200.00	.00	1,200.00	5.19	.00	648.59	551.41	54	.00
	505 - Medicare Totals	$1,200.00	$0.00	$1,200.00	$5.19	$0.00	$648.59	$551.41	54%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	15,000.00	.00	15,000.00	52.40	.00	6,388.15	8,611.85	43	.00
	506 - Pensions Totals	$15,000.00	$0.00	$15,000.00	$52.40	$0.00	$6,388.15	$8,611.85	43%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,000.00	.00	6,000.00	85.46	.00	5,122.00	878.00	85	.00
	507 - Insurance Totals	$6,000.00	$0.00	$6,000.00	$85.46	$0.00	$5,122.00	$878.00	85%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	500.00	500.00	.00	.00	499.36	.64	100	.00
	510 - Other Benefits Totals	$0.00	$500.00	$500.00	$0.00	$0.00	$499.36	$0.64	100%	$0.00
520	Travel	20,000.00	.00	20,000.00	1,235.40	3,767.25	15,331.96	900.79	95	.00
702	Supplies	3,000.00	.00	3,000.00	.00	.00	2,000.00	1,000.00	67	.00
803	State Remittance	20,000.00	200.00	20,200.00	336.00	4,658.00	13,426.00	2,116.00	90	.00
	Division **100 - General Administrative** Totals	$135,200.00	$200.00	$135,400.00	$2,088.90	$8,425.25	$89,047.43	$37,927.32	72%	$0.00
	Department **920 - County Heath District** Totals	$135,200.00	$200.00	$135,400.00	$2,088.90	$8,425.25	$89,047.43	$37,927.32	72%	$0.00
	EXPENSE TOTALS	$135,200.00	$200.00	$135,400.00	$2,088.90	$8,425.25	$89,047.43	$37,927.32	72%	$0.00
	Fund **9013 - Food Service Operation** Totals									
	REVENUE TOTALS	130,000.00	.00	130,000.00	843.00	.00	127,602.38	2,397.62	98	.00
	EXPENSE TOTALS	135,200.00	200.00	135,400.00	2,088.90	8,425.25	89,047.43	37,927.32	72	.00
	Fund **9013 - Food Service Operation** Totals	($5,200.00)	($200.00)	($5,400.00)	($1,245.90)	($8,425.25)	$38,554.95	($35,529.70)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9014 - Trailer Park Camp**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	20,000.00	.00	20,000.00	.00	.00	11,315.00	8,685.00	57	.00
	Division **100 - General Administrative** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$11,315.00	$8,685.00	57%	$0.00
	Department **920 - County Heath District** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$11,315.00	$8,685.00	57%	$0.00
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$11,315.00	$8,685.00	57%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	10,000.00	21,574.00	31,574.00	16,236.37	.00	25,828.04	5,745.96	82	.00
	500 - Salaries and Wages Totals	$10,000.00	$21,574.00	$31,574.00	$16,236.37	$0.00	$25,828.04	$5,745.96	82%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	200.00	313.00	513.00	231.59	.00	367.86	145.14	72	.00
	505 - Medicare Totals	$200.00	$313.00	$513.00	$231.59	$0.00	$367.86	$145.14	72%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	2,000.00	3,019.00	5,019.00	2,273.10	.00	3,615.77	1,403.23	72	.00
	506 - Pensions Totals	$2,000.00	$3,019.00	$5,019.00	$2,273.10	$0.00	$3,615.77	$1,403.23	72%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,500.00	2,770.00	4,270.00	1,547.71	.00	2,561.51	1,708.49	60	.00
	507 - Insurance Totals	$1,500.00	$2,770.00	$4,270.00	$1,547.71	$0.00	$2,561.51	$1,708.49	60%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	56.00	56.00	.00	.00	55.17	.83	99	.00
	510 - Other Benefits Totals	$0.00	$56.00	$56.00	$0.00	$0.00	$55.17	$0.83	99%	$0.00
520	Travel	2,000.00	1,935.00	3,935.00	1,935.00	.00	3,935.00	.00	100	.00
803	State Remittance	8,000.00	(1,935.00)	6,065.00	.00	.00	6,065.00	.00	100	.00
	Division **100 - General Administrative** Totals	$23,700.00	$27,732.00	$51,432.00	$22,223.77	$0.00	$42,428.35	$9,003.65	82%	$0.00
	Department **920 - County Heath District** Totals	$23,700.00	$27,732.00	$51,432.00	$22,223.77	$0.00	$42,428.35	$9,003.65	82%	$0.00
	EXPENSE TOTALS	$23,700.00	$27,732.00	$51,432.00	$22,223.77	$0.00	$42,428.35	$9,003.65	82%	$0.00
	Fund **9014 - Trailer Park Camp** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	11,315.00	8,685.00	57	.00
	EXPENSE TOTALS	23,700.00	27,732.00	51,432.00	22,223.77	.00	42,428.35	9,003.65	82	.00
	Fund **9014 - Trailer Park Camp** Totals	($3,700.00)	($27,732.00)	($31,432.00)	($22,223.77)	$0.00	($31,113.35)	($318.65)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9015 - Water System**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	4,800.00	.00	4,800.00	630.00	.00	3,689.00	1,111.00	77	.00
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	.00	.00	502.00	(502.00)	+++	.00
	436 - Fees/Charges Totals	$4,800.00	$0.00	$4,800.00	$630.00	$0.00	$4,191.00	$609.00	87%	$0.00
465	**Vendor Licenses**									
465	Vendor Licenses	13,000.00	.00	13,000.00	1,252.00	.00	8,596.00	4,404.00	66	.00
465.0001	Vendor Licenses Alterations	600.00	.00	600.00	115.00	.00	460.00	140.00	77	.00
465.0002	Vendor Licenses Haulers	300.00	.00	300.00	.00	.00	60.00	240.00	20	.00
	465 - Vendor Licenses Totals	$13,900.00	$0.00	$13,900.00	$1,367.00	$0.00	$9,116.00	$4,784.00	66%	$0.00
	Division **100 - General Administrative** Totals	$18,700.00	$0.00	$18,700.00	$1,997.00	$0.00	$13,307.00	$5,393.00	71%	$0.00
	Department **920 - County Heath District** Totals	$18,700.00	$0.00	$18,700.00	$1,997.00	$0.00	$13,307.00	$5,393.00	71%	$0.00
	REVENUE TOTALS	$18,700.00	$0.00	$18,700.00	$1,997.00	$0.00	$13,307.00	$5,393.00	71%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	15,250.00	1,030.00	16,280.00	77.71	.00	16,274.14	5.86	100	.00
	500 - Salaries and Wages Totals	$15,250.00	$1,030.00	$16,280.00	$77.71	$0.00	$16,274.14	$5.86	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	300.00	.00	300.00	1.09	.00	229.65	70.35	77	.00
	505 - Medicare Totals	$300.00	$0.00	$300.00	$1.09	$0.00	$229.65	$70.35	77%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,000.00	(540.00)	2,460.00	10.87	.00	2,277.98	182.02	93	.00
	506 - Pensions Totals	$3,000.00	($540.00)	$2,460.00	$10.87	$0.00	$2,277.98	$182.02	93%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,000.00	510.00	2,510.00	16.21	.00	2,506.93	3.07	100	.00
	507 - Insurance Totals	$2,000.00	$510.00	$2,510.00	$16.21	$0.00	$2,506.93	$3.07	100%	$0.00
520	Travel	2,000.00	(1,000.00)	1,000.00	.00	.00	1,000.00	.00	100	.00
702	Supplies	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	.00
803	State Remittance	7,000.00	.00	7,000.00	.00	3,778.00	3,222.00	.00	100	.00
	Division **100 - General Administrative** Totals	$30,550.00	$0.00	$30,550.00	$105.88	$3,778.00	$26,510.70	$261.30	99%	$0.00
	Department **920 - County Heath District** Totals	$30,550.00	$0.00	$30,550.00	$105.88	$3,778.00	$26,510.70	$261.30	99%	$0.00
	EXPENSE TOTALS	$30,550.00	$0.00	$30,550.00	$105.88	$3,778.00	$26,510.70	$261.30	99%	$0.00
	Fund **9015 - Water System** Totals									
	REVENUE TOTALS	18,700.00	.00	18,700.00	1,997.00	.00	13,307.00	5,393.00	71	.00
	EXPENSE TOTALS	30,550.00	.00	30,550.00	105.88	3,778.00	26,510.70	261.30	99	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Fund **9015 - Water System** Totals	($11,850.00)	$0.00	($11,850.00)	$1,891.12	($3,778.00)	($13,203.70)	$5,131.70		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**9016 - City Readiness Initiative**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	12,000.00	.00	12,000.00	9,600.73	.00	11,240.23	759.77	94	.00
496	Advance In	12,000.00	.00	12,000.00	.00	.00	11,241.00	759.00	94	.00
	Division **100 - General Administrative** Totals	$24,000.00	$0.00	$24,000.00	$9,600.73	$0.00	$22,481.23	$1,518.77	94%	$0.00
	Department **920 - County Heath District** Totals	$24,000.00	$0.00	$24,000.00	$9,600.73	$0.00	$22,481.23	$1,518.77	94%	$0.00
	REVENUE TOTALS	$24,000.00	$0.00	$24,000.00	$9,600.73	$0.00	$22,481.23	$1,518.77	94%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
520	Travel	.00	6,000.00	6,000.00	.00	.00	6,000.00	.00	100	.00
702	Supplies	12,000.00	(7,500.00)	4,500.00	.00	.00	3,740.23	759.77	83	.00
705	Equipment	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	100	.00
997	Advance Out	12,000.00	.00	12,000.00	11,241.00	.00	11,241.00	759.00	94	.00
	Division **100 - General Administrative** Totals	$24,000.00	$0.00	$24,000.00	$11,241.00	$0.00	$22,481.23	$1,518.77	94%	$0.00
	Department **920 - County Heath District** Totals	$24,000.00	$0.00	$24,000.00	$11,241.00	$0.00	$22,481.23	$1,518.77	94%	$0.00
	EXPENSE TOTALS	$24,000.00	$0.00	$24,000.00	$11,241.00	$0.00	$22,481.23	$1,518.77	94%	$0.00
	Fund **9016 - City Readiness Initiative** Totals									
	REVENUE TOTALS	24,000.00	.00	24,000.00	9,600.73	.00	22,481.23	1,518.77	94	.00
	EXPENSE TOTALS	24,000.00	.00	24,000.00	11,241.00	.00	22,481.23	1,518.77	94	.00
	Fund **9016 - City Readiness Initiative** Totals	$0.00	$0.00	$0.00	($1,640.27)	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup 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	**9019 - Natl Assoc Co/Cty Hlth Official**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	Division **100 - General Administrative** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
	Department **920 - County Heath District** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
	REVENUE TOTALS	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
702	Supplies	1,507.00	.00	1,507.00	450.67	.00	1,474.11	32.89	98	.00
	Division **100 - General Administrative** Totals	$1,507.00	$0.00	$1,507.00	$450.67	$0.00	$1,474.11	$32.89	98%	$0.00
	Department **920 - County Heath District** Totals	$1,507.00	$0.00	$1,507.00	$450.67	$0.00	$1,474.11	$32.89	98%	$0.00
	EXPENSE TOTALS	$1,507.00	$0.00	$1,507.00	$450.67	$0.00	$1,474.11	$32.89	98%	$0.00
	Fund **9019 - Natl Assoc Co/Cty Hlth Official** Totals									
	REVENUE TOTALS	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	EXPENSE TOTALS	1,507.00	.00	1,507.00	450.67	.00	1,474.11	32.89	98	.00
	Fund **9019 - Natl Assoc Co/Cty Hlth Official** Totals	($1,307.00)	$0.00	($1,307.00)	($450.67)	$0.00	($1,474.11)	$167.11		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup 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 **9020 - Marina**										
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
702	Supplies	1,398.00	.00	1,398.00	.00	.00	1,398.35	(.35)	100	.00
	Division **100 - General Administrative** Totals	$1,398.00	$0.00	$1,398.00	$0.00	$0.00	$1,398.35	($0.35)	100%	$0.00
	Department **920 - County Heath District** Totals	$1,398.00	$0.00	$1,398.00	$0.00	$0.00	$1,398.35	($0.35)	100%	$0.00
	EXPENSE TOTALS	$1,398.00	$0.00	$1,398.00	$0.00	$0.00	$1,398.35	($0.35)	100%	$0.00
	Fund **9020 - Marina** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	1,398.00	.00	1,398.00	.00	.00	1,398.35	(.35)	100	.00
	Fund **9020 - Marina** Totals	($1,398.00)	$0.00	($1,398.00)	$0.00	$0.00	($1,398.35)	$0.35		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	**9021 - Early Head Start Visition Progra**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Division	**100 - General Administrative** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
Department	**920 - County Heath District** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
	REVENUE TOTALS	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
702	Supplies	500.00	.00	500.00	.00	.00	38.98	461.02	8	.00
Division	**100 - General Administrative** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$38.98	$461.02	8%	$0.00
Department	**920 - County Heath District** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$38.98	$461.02	8%	$0.00
	EXPENSE TOTALS	$500.00	$0.00	$500.00	$0.00	$0.00	$38.98	$461.02	8%	$0.00
Fund	**9021 - Early Head Start Visition Progra** Totals									
	REVENUE TOTALS	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	EXPENSE TOTALS	500.00	.00	500.00	.00	.00	38.98	461.02	8	.00
Fund	**9021 - Early Head Start Visition Progra** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($38.98)	$38.98		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9023 - Swimming Pool**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	12,000.00	.00	12,000.00	.00	.00	10,753.00	1,247.00	90	.00
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$10,753.00	$1,247.00	90%	$0.00
	Department **920 - County Heath District** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$10,753.00	$1,247.00	90%	$0.00
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$10,753.00	$1,247.00	90%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	10,000.00	.00	10,000.00	59.75	.00	9,241.99	758.01	92	.00
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$59.75	$0.00	$9,241.99	$758.01	92%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	150.00	.00	150.00	.83	.00	132.90	17.10	89	.00
	505 - Medicare Totals	$150.00	$0.00	$150.00	$0.83	$0.00	$132.90	$17.10	89%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,500.00	.00	1,500.00	8.42	.00	1,294.75	205.25	86	.00
	506 - Pensions Totals	$1,500.00	$0.00	$1,500.00	$8.42	$0.00	$1,294.75	$205.25	86%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,500.00	.00	1,500.00	9.76	.00	539.68	960.32	36	.00
	507 - Insurance Totals	$1,500.00	$0.00	$1,500.00	$9.76	$0.00	$539.68	$960.32	36%	$0.00
520	Travel	2,000.00	.00	2,000.00	.00	1,000.00	1,000.00	.00	100	.00
702	Supplies	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	.00
803	State Remittance	4,000.00	.00	4,000.00	.00	160.00	3,840.00	.00	100	.00
	Division **100 - General Administrative** Totals	$20,150.00	$0.00	$20,150.00	$78.76	$1,160.00	$16,549.32	$2,440.68	88%	$0.00
	Department **920 - County Heath District** Totals	$20,150.00	$0.00	$20,150.00	$78.76	$1,160.00	$16,549.32	$2,440.68	88%	$0.00
	EXPENSE TOTALS	$20,150.00	$0.00	$20,150.00	$78.76	$1,160.00	$16,549.32	$2,440.68	88%	$0.00
	Fund **9023 - Swimming Pool** Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	10,753.00	1,247.00	90	.00
	EXPENSE TOTALS	20,150.00	.00	20,150.00	78.76	1,160.00	16,549.32	2,440.68	88	.00
	Fund **9023 - Swimming Pool** Totals	($8,150.00)	$0.00	($8,150.00)	($78.76)	($1,160.00)	($5,796.32)	($1,193.68)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9025 - ODH State Subsidy**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	13,000.00	.00	13,000.00	.00	.00	13,002.67	(2.67)	100	.00
	Division **100 - General Administrative** Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,002.67	($2.67)	100%	$0.00
	Department **920 - County Heath District** Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,002.67	($2.67)	100%	$0.00
	REVENUE TOTALS	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,002.67	($2.67)	100%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	9,500.00	1,274.00	10,774.00	.00	.00	10,773.30	.70	100	.00
	500 - Salaries and Wages Totals	$9,500.00	$1,274.00	$10,774.00	$0.00	$0.00	$10,773.30	$0.70	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	200.00	(44.00)	156.00	.00	.00	155.58	.42	100	.00
	505 - Medicare Totals	$200.00	($44.00)	$156.00	$0.00	$0.00	$155.58	$0.42	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,800.00	(291.00)	1,509.00	.00	.00	1,508.28	.72	100	.00
	506 - Pensions Totals	$1,800.00	($291.00)	$1,509.00	$0.00	$0.00	$1,508.28	$0.72	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,500.00	(1,214.00)	286.00	.00	.00	285.69	.31	100	.00
	507 - Insurance Totals	$1,500.00	($1,214.00)	$286.00	$0.00	$0.00	$285.69	$0.31	100%	$0.00
702	Supplies	.00	275.00	275.00	.00	.00	275.00	.00	100	.00
	Division **100 - General Administrative** Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$12,997.85	$2.15	100%	$0.00
	Department **920 - County Heath District** Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$12,997.85	$2.15	100%	$0.00
	EXPENSE TOTALS	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$12,997.85	$2.15	100%	$0.00
	Fund **9025 - ODH State Subsidy** Totals									
	REVENUE TOTALS	13,000.00	.00	13,000.00	.00	.00	13,002.67	(2.67)	100	.00
	EXPENSE TOTALS	13,000.00	.00	13,000.00	.00	.00	12,997.85	2.15	100	.00
	Fund **9025 - ODH State Subsidy** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4.82	($4.82)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9028 - Child & Family Health 2000**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	75,000.00	.00	75,000.00	8,614.77	.00	25,283.34	49,716.66	34	.00
411	Federal Grants	50,000.00	.00	50,000.00	.00	.00	20,637.00	29,363.00	41	.00
436	Fees/Charges	1,000.00	.00	1,000.00	.00	.00	430.00	570.00	43	.00
496	Advance In	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Division	**100 - General Administrative** Totals	$146,000.00	$0.00	$146,000.00	$8,614.77	$0.00	$46,350.34	$99,649.66	32%	$0.00
Department	**920 - County Heath District** Totals	$146,000.00	$0.00	$146,000.00	$8,614.77	$0.00	$46,350.34	$99,649.66	32%	$0.00
	REVENUE TOTALS	$146,000.00	$0.00	$146,000.00	$8,614.77	$0.00	$46,350.34	$99,649.66	32%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	26,400.00	17,600.00	44,000.00	3,560.04	.00	33,877.64	10,122.36	77	.00
	500 - Salaries and Wages Totals	$26,400.00	$17,600.00	$44,000.00	$3,560.04	$0.00	$33,877.64	$10,122.36	77%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	480.00	320.00	800.00	50.62	.00	407.69	392.31	51	.00
	505 - Medicare Totals	$480.00	$320.00	$800.00	$50.62	$0.00	$407.69	$392.31	51%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,040.00	3,360.00	8,400.00	498.51	.00	4,742.99	3,657.01	56	.00
	506 - Pensions Totals	$5,040.00	$3,360.00	$8,400.00	$498.51	$0.00	$4,742.99	$3,657.01	56%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,380.00	2,920.00	7,300.00	269.50	.00	3,409.64	3,890.36	47	.00
	507 - Insurance Totals	$4,380.00	$2,920.00	$7,300.00	$269.50	$0.00	$3,409.64	$3,890.36	47%	$0.00
520	Travel	1,200.00	800.00	2,000.00	71.43	.00	2,000.00	.00	100	.00
601	Contract Services	11,716.00	7,810.00	19,526.00	924.00	1,089.00	18,437.00	.00	100	.00
622	Utilities	900.00	600.00	1,500.00	1,302.89	176.09	1,323.91	.00	100	.00
702	**Supplies**									
702	Supplies	998.00	665.00	1,663.00	.00	.00	1,663.00	.00	100	.00
702.0007	Supplies Supplies - Promotional	998.00	665.00	1,663.00	.00	.00	1,663.00	.00	100	.00
	702 - Supplies Totals	$1,996.00	$1,330.00	$3,326.00	$0.00	$0.00	$3,326.00	$0.00	100%	$0.00
997	Advance Out	12,000.00	8,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Division	**100 - General Administrative** Totals	$64,112.00	$42,740.00	$106,852.00	$6,676.99	$1,265.09	$67,524.87	$38,062.04	64%	$0.00
Department	**920 - County Heath District** Totals	$64,112.00	$42,740.00	$106,852.00	$6,676.99	$1,265.09	$67,524.87	$38,062.04	64%	$0.00
	EXPENSE TOTALS	$64,112.00	$42,740.00	$106,852.00	$6,676.99	$1,265.09	$67,524.87	$38,062.04	64%	$0.00
Fund	**9028 - Child & Family Health 2000** Totals									
	REVENUE TOTALS	146,000.00	.00	146,000.00	8,614.77	.00	46,350.34	99,649.66	32	.00
	EXPENSE TOTALS	64,112.00	42,740.00	106,852.00	6,676.99	1,265.09	67,524.87	38,062.04	64	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Fund **9028 - Child & Family Health 2000** Totals	$81,888.00	($42,740.00)	$39,148.00	$1,937.78	($1,265.09)	($21,174.53)	$61,587.62		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9033 - Immunization Action Plan (IAP)**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	42,000.00	.00	42,000.00	6,100.00	.00	17,380.00	24,620.00	41	.00
496	Advance In	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	.00
	Division **100 - General Administrative** Totals	$57,000.00	$0.00	$57,000.00	$6,100.00	$0.00	$32,380.00	$24,620.00	57%	$0.00
	Department **920 - County Heath District** Totals	$57,000.00	$0.00	$57,000.00	$6,100.00	$0.00	$32,380.00	$24,620.00	57%	$0.00
	REVENUE TOTALS	$57,000.00	$0.00	$57,000.00	$6,100.00	$0.00	$32,380.00	$24,620.00	57%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	.00	.00	22,272.38	7,727.62	74	.00
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$22,272.38	$7,727.62	74%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	300.00	100.00	400.00	.00	.00	314.87	85.13	79	.00
	505 - Medicare Totals	$300.00	$100.00	$400.00	$0.00	$0.00	$314.87	$85.13	79%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,800.00	(100.00)	4,700.00	.00	.00	3,118.39	1,581.61	66	.00
	506 - Pensions Totals	$4,800.00	($100.00)	$4,700.00	$0.00	$0.00	$3,118.39	$1,581.61	66%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,200.00	.00	3,200.00	.00	.00	2,343.96	856.04	73	.00
	507 - Insurance Totals	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$2,343.96	$856.04	73%	$0.00
520	Travel	250.00	.00	250.00	40.50	.00	244.35	5.65	98	.00
601	Contract Services	1,879.00	.00	1,879.00	.00	.00	.00	1,879.00	0	.00
702	**Supplies**									
702	Supplies	300.00	2,500.00	2,800.00	.00	.00	2,052.37	747.63	73	.00
702.0006	Supplies Supplies - Medical	1,342.00	(1,300.00)	42.00	.00	.00	.00	42.00	0	.00
702.0007	Supplies Supplies - Promotional	1,726.00	(1,200.00)	526.00	.00	.00	.00	526.00	0	.00
	702 - Supplies Totals	$3,368.00	$0.00	$3,368.00	$0.00	$0.00	$2,052.37	$1,315.63	61%	$0.00
997	Advance Out	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	Division **100 - General Administrative** Totals	$58,797.00	$0.00	$58,797.00	$40.50	$0.00	$30,346.32	$28,450.68	52%	$0.00
	Department **920 - County Heath District** Totals	$58,797.00	$0.00	$58,797.00	$40.50	$0.00	$30,346.32	$28,450.68	52%	$0.00
	EXPENSE TOTALS	$58,797.00	$0.00	$58,797.00	$40.50	$0.00	$30,346.32	$28,450.68	52%	$0.00
	Fund **9033 - Immunization Action Plan (IAP)** Totals									
	REVENUE TOTALS	57,000.00	.00	57,000.00	6,100.00	.00	32,380.00	24,620.00	57	.00
	EXPENSE TOTALS	58,797.00	.00	58,797.00	40.50	.00	30,346.32	28,450.68	52	.00
	Fund **9033 - Immunization Action Plan (IAP)** Totals	($1,797.00)	$0.00	($1,797.00)	$6,059.50	$0.00	$2,033.68	($3,830.68)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9034 - Bureau Children Medical Hanicap**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	5,200.00	.00	5,200.00	.00	.00	3,300.00	1,900.00	63	.00
	Division **100 - General Administrative** Totals	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$3,300.00	$1,900.00	63%	$0.00
	Department **920 - County Heath District** Totals	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$3,300.00	$1,900.00	63%	$0.00
	REVENUE TOTALS	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$3,300.00	$1,900.00	63%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	4,200.00	.00	4,200.00	680.43	.00	2,732.23	1,467.77	65	.00
	500 - Salaries and Wages Totals	$4,200.00	$0.00	$4,200.00	$680.43	$0.00	$2,732.23	$1,467.77	65%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	95.00	.00	95.00	9.53	.00	38.34	56.66	40	.00
	505 - Medicare Totals	$95.00	$0.00	$95.00	$9.53	$0.00	$38.34	$56.66	40%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	900.00	.00	900.00	95.25	.00	382.49	517.51	42	.00
	506 - Pensions Totals	$900.00	$0.00	$900.00	$95.25	$0.00	$382.49	$517.51	42%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,500.00	.00	1,500.00	109.68	.00	419.57	1,080.43	28	.00
	507 - Insurance Totals	$1,500.00	$0.00	$1,500.00	$109.68	$0.00	$419.57	$1,080.43	28%	$0.00
	Division **100 - General Administrative** Totals	$6,695.00	$0.00	$6,695.00	$894.89	$0.00	$3,572.63	$3,122.37	53%	$0.00
	Department **920 - County Heath District** Totals	$6,695.00	$0.00	$6,695.00	$894.89	$0.00	$3,572.63	$3,122.37	53%	$0.00
	EXPENSE TOTALS	$6,695.00	$0.00	$6,695.00	$894.89	$0.00	$3,572.63	$3,122.37	53%	$0.00
	Fund **9034 - Bureau Children Medical Hanicap** Totals									
	REVENUE TOTALS	5,200.00	.00	5,200.00	.00	.00	3,300.00	1,900.00	63	.00
	EXPENSE TOTALS	6,695.00	.00	6,695.00	894.89	.00	3,572.63	3,122.37	53	.00
	Fund **9034 - Bureau Children Medical Hanicap** Totals	($1,495.00)	$0.00	($1,495.00)	($894.89)	$0.00	($272.63)	($1,222.37)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup 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	**9036 - Local HDPHS & PMCP Grant**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
520	Travel	1,341.00	.00	1,341.00	.00	.00	1,341.36	(.36)	100	.00
Division	**100 - General Administrative** Totals	$1,341.00	$0.00	$1,341.00	$0.00	$0.00	$1,341.36	($0.36)	100%	$0.00
Department	**920 - County Heath District** Totals	$1,341.00	$0.00	$1,341.00	$0.00	$0.00	$1,341.36	($0.36)	100%	$0.00
	EXPENSE TOTALS	$1,341.00	$0.00	$1,341.00	$0.00	$0.00	$1,341.36	($0.36)	100%	$0.00
Fund	**9036 - Local HDPHS & PMCP Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	1,341.00	.00	1,341.00	.00	.00	1,341.36	(.36)	100	.00
Fund	**9036 - Local HDPHS & PMCP Grant** Totals	($1,341.00)	$0.00	($1,341.00)	$0.00	$0.00	($1,341.36)	$0.36		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9037 - Household Sewage Treatment**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
436	Fees/Charges	.00	.00	.00	5,270.00	.00	50,952.50	(50,952.50)	+++	.00
	Division **100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$5,270.00	$0.00	$50,952.50	$24,047.50	68%	$0.00
	Department **920 - County Heath District** Totals	$75,000.00	$0.00	$75,000.00	$5,270.00	$0.00	$50,952.50	$24,047.50	68%	$0.00
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$5,270.00	$0.00	$50,952.50	$24,047.50	68%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	50,000.00	(210.00)	49,790.00	489.77	.00	35,354.09	14,435.91	71	.00
	500 - Salaries and Wages Totals	$50,000.00	($210.00)	$49,790.00	$489.77	$0.00	$35,354.09	$14,435.91	71%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	6.95	.00	504.62	995.38	34	.00
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$6.95	$0.00	$504.62	$995.38	34%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,500.00	.00	7,500.00	68.55	.00	4,949.88	2,550.12	66	.00
	506 - Pensions Totals	$7,500.00	$0.00	$7,500.00	$68.55	$0.00	$4,949.88	$2,550.12	66%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,000.00	.00	7,000.00	58.40	.00	3,211.86	3,788.14	46	.00
	507 - Insurance Totals	$7,000.00	$0.00	$7,000.00	$58.40	$0.00	$3,211.86	$3,788.14	46%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	210.00	210.00	.00	.00	209.56	.44	100	.00
	510 - Other Benefits Totals	$0.00	$210.00	$210.00	$0.00	$0.00	$209.56	$0.44	100%	$0.00
520	Travel	15,000.00	.00	15,000.00	.00	4,000.00	7,000.00	4,000.00	73	.00
702	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
803	State Remittance	5,000.00	2,000.00	7,000.00	200.00	800.00	1,350.00	4,850.00	31	.00
	Division **100 - General Administrative** Totals	$87,000.00	$2,000.00	$89,000.00	$823.67	$5,800.00	$52,580.01	$30,619.99	66%	$0.00
	Department **920 - County Heath District** Totals	$87,000.00	$2,000.00	$89,000.00	$823.67	$5,800.00	$52,580.01	$30,619.99	66%	$0.00
	EXPENSE TOTALS	$87,000.00	$2,000.00	$89,000.00	$823.67	$5,800.00	$52,580.01	$30,619.99	66%	$0.00
	Fund **9037 - Household Sewage Treatment** Totals									
	REVENUE TOTALS	75,000.00	.00	75,000.00	5,270.00	.00	50,952.50	24,047.50	68	.00
	EXPENSE TOTALS	87,000.00	2,000.00	89,000.00	823.67	5,800.00	52,580.01	30,619.99	66	.00
	Fund **9037 - Household Sewage Treatment** Totals	($12,000.00)	($2,000.00)	($14,000.00)	$4,446.33	($5,800.00)	($1,627.51)	($6,572.49)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9300 - Soil & Water Special**									
REVENUE										
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	68,500.00	.00	68,500.00	5,876.02	.00	42,603.02	25,896.98	62	.00
412	Local Grant Allocation	65,000.00	.00	65,000.00	.00	.00	70,000.00	(5,000.00)	108	.00
	Division **100 - General Administrative** Totals	$133,500.00	$0.00	$133,500.00	$5,876.02	$0.00	$112,603.02	$20,896.98	84%	$0.00
	Department **930 - County Soil and Water** Totals	$133,500.00	$0.00	$133,500.00	$5,876.02	$0.00	$112,603.02	$20,896.98	84%	$0.00
	REVENUE TOTALS	$133,500.00	$0.00	$133,500.00	$5,876.02	$0.00	$112,603.02	$20,896.98	84%	$0.00
EXPENSE										
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	80,100.00	.00	80,100.00	6,158.40	.00	61,476.00	18,624.00	77	.00
	500 - Salaries and Wages Totals	$80,100.00	$0.00	$80,100.00	$6,158.40	$0.00	$61,476.00	$18,624.00	77%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,200.00	.00	1,200.00	85.08	.00	849.21	350.79	71	.00
	505 - Medicare Totals	$1,200.00	$0.00	$1,200.00	$85.08	$0.00	$849.21	$350.79	71%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	11,300.00	.00	11,300.00	862.18	.00	8,606.68	2,693.32	76	.00
	506 - Pensions Totals	$11,300.00	$0.00	$11,300.00	$862.18	$0.00	$8,606.68	$2,693.32	76%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	13,600.00	.00	13,600.00	1,039.02	.00	10,396.01	3,203.99	76	.00
	507 - Insurance Totals	$13,600.00	$0.00	$13,600.00	$1,039.02	$0.00	$10,396.01	$3,203.99	76%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,400.00	.00	1,400.00	.00	.00	480.61	919.39	34	.00
	510 - Other Benefits Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$480.61	$919.39	34%	$0.00
520	Travel	2,500.00	.00	2,500.00	291.07	644.24	1,855.76	.00	100	.00
601	Contract Services	1,000.00	.00	1,000.00	220.75	380.67	619.33	.00	100	.00
602	Contract Repairs	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
604	Advertising & Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
606	Insurances	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
620	Rent/Lease	13,500.00	.00	13,500.00	50.63	1,698.12	11,801.88	.00	100	.00
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
705	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
800	Other Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Division **100 - General Administrative** Totals	$127,300.00	$0.00	$127,300.00	$8,707.13	$2,723.03	$96,085.48	$28,491.49	78%	$0.00
	Department **930 - County Soil and Water** Totals	$127,300.00	$0.00	$127,300.00	$8,707.13	$2,723.03	$96,085.48	$28,491.49	78%	$0.00
	EXPENSE TOTALS	$127,300.00	$0.00	$127,300.00	$8,707.13	$2,723.03	$96,085.48	$28,491.49	78%	$0.00
	Fund **9300 - Soil & Water Special** Totals									

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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	133,500.00	.00	133,500.00	5,876.02	.00	112,603.02	20,896.98	84	.00
	EXPENSE TOTALS	127,300.00	.00	127,300.00	8,707.13	2,723.03	96,085.48	28,491.49	78	.00
	Fund **9300 - Soil & Water Special** Totals	$6,200.00	$0.00	$6,200.00	($2,831.11)	($2,723.03)	$16,517.54	($7,594.51)		$0.00

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

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9402 - Metropolitan Park**									
REVENUE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
417	Local Government (/Rev Assist)	21,830.00	.00	21,830.00	1,168.90	.00	18,058.03	3,771.97	83	.00
475	Investment Income	70.00	.00	70.00	4.99	.00	44.27	25.73	63	.00
492	Refunds/Reimbursements	25.00	.00	25.00	.00	.00	25.00	.00	100	.00
	Division **100 - General Administrative** Totals	$21,925.00	$0.00	$21,925.00	$1,173.89	$0.00	$18,127.30	$3,797.70	83%	$0.00
	Department **910 - Metroparks** Totals	$21,925.00	$0.00	$21,925.00	$1,173.89	$0.00	$18,127.30	$3,797.70	83%	$0.00
	REVENUE TOTALS	$21,925.00	$0.00	$21,925.00	$1,173.89	$0.00	$18,127.30	$3,797.70	83%	$0.00
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	7,200.00	.00	7,200.00	400.00	.00	4,800.00	2,400.00	67	.00
	500 - Salaries and Wages Totals	$7,200.00	$0.00	$7,200.00	$400.00	$0.00	$4,800.00	$2,400.00	67%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	150.00	.00	150.00	5.80	.00	69.60	80.40	46	.00
	505 - Medicare Totals	$150.00	$0.00	$150.00	$5.80	$0.00	$69.60	$80.40	46%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,200.00	.00	1,200.00	56.00	.00	672.00	528.00	56	.00
	506 - Pensions Totals	$1,200.00	$0.00	$1,200.00	$56.00	$0.00	$672.00	$528.00	56%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	49.58	100.42	33	.00
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$49.58	$100.42	33%	$0.00
601	Contract Services	11,000.00	.00	11,000.00	142.00	1,258.18	4,436.77	5,305.05	52	.00
604	Advertising & Printing	300.00	.00	300.00	.00	20.75	44.25	235.00	22	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	5,900.00	.00	5,900.00	200.00	425.00	5,475.00	.00	100	.00
	606 - Insurances Totals	$5,900.00	$0.00	$5,900.00	$200.00	$425.00	$5,475.00	$0.00	100%	$0.00
608	Dues	160.00	.00	160.00	50.00	20.00	50.00	90.00	44	.00
622	Utilities	6,960.00	400.00	7,360.00	190.85	1,301.22	2,428.78	3,630.00	51	.00
702	Supplies	900.00	.00	900.00	.00	52.90	82.10	765.00	15	.00
	Division **100 - General Administrative** Totals	$33,920.00	$400.00	$34,320.00	$1,044.65	$3,078.05	$18,108.08	$13,133.87	62%	$0.00
	Department **910 - Metroparks** Totals	$33,920.00	$400.00	$34,320.00	$1,044.65	$3,078.05	$18,108.08	$13,133.87	62%	$0.00
	EXPENSE TOTALS	$33,920.00	$400.00	$34,320.00	$1,044.65	$3,078.05	$18,108.08	$13,133.87	62%	$0.00
	Fund **9402 - Metropolitan Park** Totals									
	REVENUE TOTALS	21,925.00	.00	21,925.00	1,173.89	.00	18,127.30	3,797.70	83	.00
	EXPENSE TOTALS	33,920.00	400.00	34,320.00	1,044.65	3,078.05	18,108.08	13,133.87	62	.00
	Fund **9402 - Metropolitan Park** Totals	($11,995.00)	($400.00)	($12,395.00)	$129.24	($3,078.05)	$19.22	($9,336.17)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12
Include Rollup Account and Rollup 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	**9403 - FEMA Grant - Harpersfield Debris**									
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
602	Contract Repairs	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	.00
Division	**100 - General Administrative** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	100%	$0.00
Department	**910 - Metroparks** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	100%	$0.00
Fund	**9403 - FEMA Grant - Harpersfield Debris** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	.00
Fund	**9403 - FEMA Grant - Harpersfield Debris** Totals	($1,500.00)	$0.00	($1,500.00)	$0.00	$0.00	($1,500.00)	$0.00		$0.00

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	**9404 - MetroParks Restricted Grant**									
REVENUE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	70,000.00	70,000.00	.00	.00	.00	70,000.00	0	.00
410.0803	State Grants/Entitlements MetroParks I-90 Tunnel Utilities	.00	.00	.00	.00	.00	13,500.00	(13,500.00)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$13,500.00	$56,500.00	19%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$13,500.00	$56,500.00	19%	$0.00
	Department **910 - Metroparks** Totals	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$13,500.00	$56,500.00	19%	$0.00
	REVENUE TOTALS	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$13,500.00	$56,500.00	19%	$0.00
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601.0220	Contract Services Road Tax Allocation	.00	70,000.00	70,000.00	.00	.00	.00	70,000.00	0	.00
	601 - Contract Services Totals	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0%	$0.00
	Department **910 - Metroparks** Totals	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0%	$0.00
	EXPENSE TOTALS	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0%	$0.00
	Fund **9404 - MetroParks Restricted Grant** Totals									
	REVENUE TOTALS	.00	70,000.00	70,000.00	.00	.00	13,500.00	56,500.00	19	.00
	EXPENSE TOTALS	.00	70,000.00	70,000.00	.00	.00	.00	70,000.00	0	.00
	Fund **9404 - MetroParks Restricted Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$13,500.00	($13,500.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
410	**State Grants/Entitlements**									
410.0100	State Grants/Entitlements State Admin Grant	15,750.00	.00	15,750.00	.00	.00	17,945.50	(2,195.50)	114	.00
410.0110	State Grants/Entitlements Family Centered SS	4,624.00	.00	4,624.00	.00	.00	1,531.50	3,092.50	33	.00
410.0120	State Grants/Entitlements Ohio Childrens Trust Fund	33,890.00	.00	33,890.00	.00	.00	33,961.00	(71.00)	100	.00
410.0201	State Grants/Entitlements Help Me Grow GRF	19,417.00	.00	19,417.00	.00	.00	.00	19,417.00	0	.00
	410 - State Grants/Entitlements Totals	$73,681.00	$0.00	$73,681.00	$0.00	$0.00	$53,438.00	$20,243.00	73%	$0.00
411	**Federal Grants**									
411.0100	Federal Grants Family Centered SS	13,874.00	.00	13,874.00	.00	.00	7,097.00	6,777.00	51	.00
	411 - Federal Grants Totals	$13,874.00	$0.00	$13,874.00	$0.00	$0.00	$7,097.00	$6,777.00	51%	$0.00
412	**Local Grant Allocation**									
412	Local Grant Allocation	19,417.00	.00	19,417.00	.00	.00	9,637.03	9,779.97	50	.00
412.0202	Local Grant Allocation MR/DD Local	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
412.0203	Local Grant Allocation Laura Miller Trust-Crip Chil	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	412 - Local Grant Allocation Totals	$24,417.00	$0.00	$24,417.00	$0.00	$0.00	$9,637.03	$14,779.97	39%	$0.00
436	Fees/Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
480	**Contributions & Donations**									
480.0100	Contributions & Donations Council member contributions	12,000.00	.00	12,000.00	2,000.00	.00	12,000.00	.00	100	.00
480.0110	Contributions & Donations Laura H. Miller Trust	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	480 - Contributions & Donations Totals	$15,000.00	$0.00	$15,000.00	$2,000.00	$0.00	$12,000.00	$3,000.00	80%	$0.00
Division	**100 - General Administrative** Totals	$128,972.00	$0.00	$128,972.00	$2,000.00	$0.00	$82,172.03	$46,799.97	64%	$0.00
Department	**206 - Children's Services Board** Totals	$128,972.00	$0.00	$128,972.00	$2,000.00	$0.00	$82,172.03	$46,799.97	64%	$0.00
	REVENUE TOTALS	$128,972.00	$0.00	$128,972.00	$2,000.00	$0.00	$82,172.03	$46,799.97	64%	$0.00
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	3,076.93	.00	30,769.28	9,230.72	77	.00
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$3,076.93	$0.00	$30,769.28	$9,230.72	77%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	580.00	.00	580.00	43.73	.00	437.30	142.70	75	.00
	505 - Medicare Totals	$580.00	$0.00	$580.00	$43.73	$0.00	$437.30	$142.70	75%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,600.00	.00	5,600.00	430.77	.00	4,307.68	1,292.32	77	.00
	506 - Pensions Totals	$5,600.00	$0.00	$5,600.00	$430.77	$0.00	$4,307.68	$1,292.32	77%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,848.00	.00	4,848.00	346.34	.00	3,465.34	1,382.66	71	.00

Budget Performance Report

Date Range 01/01/12 - 09/30/12

Include Rollup Account and Rollup 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**									
	507 - Insurance Totals	$4,848.00	$0.00	$4,848.00	$346.34	$0.00	$3,465.34	$1,382.66	71%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
510.0020	Other Benefits Workers Compensation	500.00	.00	500.00	.00	500.00	254.00	(254.00)	151	.00
	510 - Other Benefits Totals	$3,000.00	$0.00	$3,000.00	$0.00	$500.00	$254.00	$2,246.00	25%	$0.00
520	Travel	1,000.00	.00	1,000.00	50.49	220.99	569.16	209.85	79	.00
601	Contract Services	54,844.00	.00	54,844.00	21,762.53	1,984.47	52,858.77	.76	100	.00
622	Utilities	2,000.00	.00	2,000.00	121.72	141.61	1,065.34	793.05	60	.00
702	Supplies	1,000.00	.00	1,000.00	.00	260.83	411.15	328.02	67	.00
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **100 - General Administrative** Totals	$113,872.00	$0.00	$113,872.00	$25,832.51	$3,107.90	$94,138.02	$16,626.08	85%	$0.00
	Department **206 - Children's Services Board** Totals	$113,872.00	$0.00	$113,872.00	$25,832.51	$3,107.90	$94,138.02	$16,626.08	85%	$0.00
	EXPENSE TOTALS	$113,872.00	$0.00	$113,872.00	$25,832.51	$3,107.90	$94,138.02	$16,626.08	85%	$0.00
	Fund **9590 - Family and Children First** Totals									
	REVENUE TOTALS	128,972.00	.00	128,972.00	2,000.00	.00	82,172.03	46,799.97	64	.00
	EXPENSE TOTALS	113,872.00	.00	113,872.00	25,832.51	3,107.90	94,138.02	16,626.08	85	.00
	Fund **9590 - Family and Children First** Totals	$15,100.00	$0.00	$15,100.00	($23,832.51)	($3,107.90)	($11,965.99)	$30,173.89		$0.00
	Grand Totals									
	REVENUE TOTALS	100,388,810.00	11,473,013.00	111,861,823.00	7,319,175.96	.00	183,242,379.05	(71,380,556.05)	164	.00
	EXPENSE TOTALS	107,759,786.00	15,753,329.00	123,513,115.00	8,612,795.56	11,922,808.78	182,388,714.97	(70,798,408.75)	157	.00
	Grand Totals	($7,370,976.00)	($4,280,316.00)	($11,651,292.00)	($1,293,619.60)	($11,922,808.78)	$853,664.08	($582,147.30)		$0.00