Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	225,704.00	(25,704.00)	113	.00
436.0201	Fees/Charges Billing Of Insurances	240,000.00	.00	240,000.00	207,918.44	.00	210,398.44	29,601.56	88	.00
436.0202	Fees/Charges Bed Tax 5% Admin Fee	30,000.00	.00	30,000.00	2,607.13	.00	19,546.17	10,453.83	65	.00
436.0600	Fees/Charges Agriculture Dept Chg Fees Chrgs	.00	.00	.00	.00	.00	12,256.90	(12,256.90)	+++	.00
	436 - Fees/Charges Totals	$470,000.00	$0.00	$470,000.00	$232,430.32	$0.00	$484,641.78	($14,641.78)	103%	$0.00
437	Vending Machine Receipts	500.00	.00	500.00	.00	.00	793.10	(293.10)	159	.00
442	Rent	75,000.00	.00	75,000.00	6,612.24	.00	109,747.17	(34,747.17)	146	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	25,000.00	.00	25,000.00	11,114.60	.00	58,398.31	(33,398.31)	234	.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	$11,114.60	$0.00	$68,089.23	($43,089.23)	272%	$0.00
496	Advance In	.00	.00	.00	32,118.00	.00	32,118.00	(32,118.00)	+++	.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	$282,275.16	$0.00	$695,389.28	($6,889.28)	101%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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**									
465	Vendor Licenses	.00	.00	.00	.00	.00	1,892.64	(1,892.64)	+++	.00
Division	**102 - Public Defender Indig Defense** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,892.64	($1,892.64)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	380.00	.00	4,140.00	(1,140.00)	138	.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	$380.00	$0.00	$4,280.07	($1,280.07)	143%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	19,899.17	.00	165,196.91	34,803.09	83	.00
	Division **105 - Purchasing** Totals	$200,000.00	$0.00	$200,000.00	$19,899.17	$0.00	$165,196.91	$34,803.09	83%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	11,553.03	.00	284,017.21	(34,017.21)	114	.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	$11,553.03	$0.00	$284,017.21	($33,992.21)	114%	$0.00
465	Vendor Licenses	6,000.00	.00	6,000.00	4,000.00	.00	14,000.00	(8,000.00)	233	.00
	Division **107 - Building Department** Totals	$256,025.00	$0.00	$256,025.00	$15,553.03	$0.00	$298,017.21	($41,992.21)	116%	$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	**108 - Maintenance and Operations**									
492	Refunds/Reimbursements	4,000.00	.00	4,000.00	39.99	.00	417.74	3,582.26	10	.00
Division	**108 - Maintenance and Operations** Totals	$4,000.00	$0.00	$4,000.00	$39.99	$0.00	$417.74	$3,582.26	10%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

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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	**111 - Risk Management**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	4,391.42	(4,391.42)	+++	.00
	Division **111 - Risk Management** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,391.42	($4,391.42)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	24,367.17	.00	96,476.21	3,523.79	96	.00
	Division **115 - Ashtabula Municipal Court** Totals	$100,000.00	$0.00	$100,000.00	$24,367.17	$0.00	$96,476.21	$3,523.79	96%	$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	**117 - Conneaut Municipal Court**									
470	Fines & Forfeitures	8,000.00	.00	8,000.00	2,448.25	.00	10,144.34	(2,144.34)	127	.00
	Division **117 - Conneaut Municipal Court** Totals	$8,000.00	$0.00	$8,000.00	$2,448.25	$0.00	$10,144.34	($2,144.34)	127%	$0.00
	Department **001 - Commissioners' Office** Totals	$1,259,525.00	$0.00	$1,259,525.00	$344,962.77	$0.00	$1,276,205.82	($16,680.82)	101%	$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	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	2,898,312.00	47,108.00	2,945,420.00	.00	.00	2,945,420.46	(.46)	100	.00
402	Tang PP Taxes	.00	87.00	87.00	.00	.00	87.65	(.65)	101	.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	67,800.00	367,000.00	27,997.86	.00	377,954.73	(10,954.73)	103	.00
	403 - RE Prop Convey Totals	$448,800.00	$67,800.00	$516,600.00	$27,997.86	$0.00	$377,954.73	$138,645.27	73%	$0.00
404	Manufactured Homes Tax	18,000.00	(2,874.00)	15,126.00	.00	.00	15,126.45	(.45)	100	.00
405	Sales Tax	8,752,316.00	504,349.00	9,256,665.00	799,951.39	.00	9,256,666.75	(1.75)	100	.00
408	Casino Tax Distribution	.00	265,033.00	265,033.00	.00	.00	265,033.25	(.25)	100	.00
416	Homestead & Rollback	421,637.00	23,029.00	444,666.00	.00	.00	444,666.87	(.87)	100	.00
417	Local Government (/Rev Assist)	1,035,029.00	(13.00)	1,035,016.00	56,060.42	.00	1,035,016.71	(.71)	100	.00
436	**Fees/Charges**									
436	Fees/Charges	300,000.00	.00	300,000.00	.00	.00	142,774.50	157,225.50	48	.00
436.0002	Fees/Charges Copy charges	.00	30.00	30.00	.00	.00	30.00	.00	100	.00
436.0004	Fees/Charges Tax Settlement Fee	.00	60,054.00	60,054.00	.00	.00	217,279.76	(157,225.76)	362	.00
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	2,600.00	33,400.00	36,000.00	13,998.93	.00	188,977.37	(152,977.37)	525	.00
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	.00	964.00	964.00	220.00	.00	3,668.70	(2,704.70)	381	.00
436.0206	Fees/Charges Cigarette Lic Admin fee	.00	1,680.00	1,680.00	.00	.00	1,598.19	81.81	95	.00
436.0207	Fees/Charges Inheritance Tax Fees/Charges	12,000.00	3,796.00	15,796.00	.00	.00	15,796.14	(.14)	100	.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	$99,924.00	$414,524.00	$14,218.93	$0.00	$570,206.62	($155,682.62)	138%	$0.00
465	Vendor Licenses	4,000.00	775.00	4,775.00	375.00	.00	5,000.00	(225.00)	105	.00
490	**Other Revenue**									
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	1,195.13	.00	1,195.13	(1,195.13)	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$1,195.13	$0.00	$1,195.13	($1,195.13)	+++	$0.00
492	Refunds/Reimbursements	.00	25.00	25.00	.00	.00	25.00	.00	100	.00
	Division **100 - General Administrative** Totals	$13,892,694.00	$1,005,243.00	$14,897,937.00	$899,798.73	$0.00	$14,916,399.62	($18,462.62)	100%	$0.00
	Department **002 - Auditor's Office** Totals	$13,892,694.00	$1,005,243.00	$14,897,937.00	$899,798.73	$0.00	$14,916,399.62	($18,462.62)	100%	$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	.00	.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	81.00	.00	1,792.00	(542.00)	143	.00
	436 - Fees/Charges Totals	$281,250.00	$0.00	$281,250.00	$81.00	$0.00	$305,221.68	($23,971.68)	109%	$0.00
475	**Investment Income**									
475	Investment Income	280,000.00	10,000.00	290,000.00	16,563.40	.00	294,558.19	(4,558.19)	102	.00
475.0001	Investment Income Compen Balance	72,077.00	.00	72,077.00	2,924.17	.00	71,123.68	953.32	99	.00
	475 - Investment Income Totals	$352,077.00	$10,000.00	$362,077.00	$19,487.57	$0.00	$365,681.87	($3,604.87)	101%	$0.00
	Division **100 - General Administrative** Totals	$633,327.00	$10,000.00	$643,327.00	$19,568.57	$0.00	$670,903.55	($27,576.55)	104%	$0.00
	Department **003 - Treasurer's Office** Totals	$633,327.00	$10,000.00	$643,327.00	$19,568.57	$0.00	$670,903.55	($27,576.55)	104%	$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	1,944.58	(1,944.58)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,944.58	($1,944.58)	+++	$0.00
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,944.58	($1,944.58)	+++	$0.00

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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	32,157.70	.00	391,306.69	(76,906.69)	124	.00
436.0110	Fees/Charges Recorder Trust Fund Fees	3,600.00	.00	3,600.00	.00	.00	4,047.80	(447.80)	112	.00
	436 - Fees/Charges Totals	$318,000.00	$0.00	$318,000.00	$32,157.70	$0.00	$395,354.49	($77,354.49)	124%	$0.00
	Division **100 - General Administrative** Totals	$318,000.00	$0.00	$318,000.00	$32,157.70	$0.00	$395,354.49	($77,354.49)	124%	$0.00
	Department **005 - County Recorder** Totals	$318,000.00	$0.00	$318,000.00	$32,157.70	$0.00	$395,354.49	($77,354.49)	124%	$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	12,332.06	.00	185,329.60	24,670.40	88	.00
436.0002	Fees/Charges Copy charges	300.00	.00	300.00	22.00	.00	369.00	(69.00)	123	.00
436.0391	Fees/Charges Sheriff Cruiser Rental	3,500.00	.00	3,500.00	.00	.00	1,591.00	1,909.00	45	.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	$12,354.06	$0.00	$191,117.60	$62,782.40	75%	$0.00
440	Board & Care	275,000.00	.00	275,000.00	36,474.76	.00	206,277.36	68,722.64	75	.00
468	Concealed Handgun License	35,000.00	.00	35,000.00	653.00	.00	26,643.50	8,356.50	76	.00
492	Refunds/Reimbursements	85,000.00	.00	85,000.00	58.89	.00	19,885.80	65,114.20	23	.00
	Division **100 - General Administrative** Totals	$648,900.00	$0.00	$648,900.00	$49,540.71	$0.00	$449,453.16	$199,446.84	69%	$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	6,020.45	.00	27,960.87	(27,960.87)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$6,020.45	$0.00	$27,960.87	($27,960.87)	+++	$0.00
	Division **210 - County Jail** Totals	$0.00	$0.00	$0.00	$6,020.45	$0.00	$27,960.87	($27,960.87)	+++	$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	30,872.00	(30,872.00)	+++	.00
Division	**212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$30,872.00	($30,872.00)	+++	$0.00
Department	**008 - Sheriff** Totals	$648,900.00	$0.00	$648,900.00	$55,561.16	$0.00	$508,286.03	$140,613.97	78%	$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	525.00	.00	5,025.00	(25.00)	100	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	68.12	(68.12)	+++	.00
Division	**100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$525.00	$0.00	$5,093.12	($93.12)	102%	$0.00
Department	**009 - Common Pleas** Totals	$5,000.00	$0.00	$5,000.00	$525.00	$0.00	$5,093.12	($93.12)	102%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
436	Fees/Charges	369,000.00	.00	369,000.00	39,045.41	.00	337,583.07	31,416.93	91	.00
470	Fines & Forfeitures	5,800.00	.00	5,800.00	1,061.70	.00	7,209.60	(1,409.60)	124	.00
475	Investment Income	200.00	.00	200.00	100.02	.00	750.59	(550.59)	375	.00
498	Transfer In	.00	.00	.00	7,200.00	.00	14,900.00	(14,900.00)	+++	.00
Division	**100 - General Administrative** Totals	$375,000.00	$0.00	$375,000.00	$47,407.13	$0.00	$360,443.26	$14,556.74	96%	$0.00
Department	**010 - Clerk of Courts** Totals	$375,000.00	$0.00	$375,000.00	$47,407.13	$0.00	$360,443.26	$14,556.74	96%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	3,558.08	.00	39,753.28	(29,753.28)	398	.00
470	Fines & Forfeitures	45,000.00	.00	45,000.00	679.05	.00	17,024.91	27,975.09	38	.00
Division	**220 - Juvenile Court** Totals	$55,000.00	$0.00	$55,000.00	$4,237.13	$0.00	$56,778.19	($1,778.19)	103%	$0.00
Department	**011 - Juvenile Court** Totals	$55,000.00	$0.00	$55,000.00	$4,237.13	$0.00	$56,778.19	($1,778.19)	103%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	8,193.00	.00	88,312.95	(3,312.95)	104	.00
Division	**100 - General Administrative** Totals	$85,000.00	$0.00	$85,000.00	$8,193.00	$0.00	$88,312.95	($3,312.95)	104%	$0.00
Department	**012 - Probate Court** Totals	$85,000.00	$0.00	$85,000.00	$8,193.00	$0.00	$88,312.95	($3,312.95)	104%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	31,537.28	.00	191,129.32	(41,129.32)	127	.00
	Division **100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$31,537.28	$0.00	$191,129.32	($41,129.32)	127%	$0.00
	Department **013 - EASTERN County Court** Totals	$150,000.00	$0.00	$150,000.00	$31,537.28	$0.00	$191,129.32	($41,129.32)	127%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	138,362.63	(362.63)	100	.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	$0.00	$0.00	$138,749.45	($749.45)	101%	$0.00
	Department **014 - WESTERN County Court** Totals	$138,000.00	$0.00	$138,000.00	$0.00	$0.00	$138,749.45	($749.45)	101%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	5.17	.00	279.00	(279.00)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$5.17	$0.00	$279.00	($279.00)	+++	$0.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5.17	$0.00	$279.00	($279.00)	+++	$0.00
Department	**017 - Data Board** Totals	$0.00	$0.00	$0.00	$5.17	$0.00	$279.00	($279.00)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	30,053.78	.00	313,541.30	(13,541.30)	105	.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	577.60	.00	77,073.80	(57,073.80)	385	.00
	436 - Fees/Charges Totals	$20,000.00	$0.00	$20,000.00	$577.60	$0.00	$77,073.80	($57,073.80)	385%	$0.00
	Division **131 - Public Defender** Totals	$320,000.00	$0.00	$320,000.00	$30,631.38	$0.00	$390,615.10	($70,615.10)	122%	$0.00
	Department **020 - Mandates** Totals	$320,000.00	$0.00	$320,000.00	$30,631.38	$0.00	$390,615.10	($70,615.10)	122%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	5,695.58	.00	28,773.62	(28,773.62)	+++	.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	$5,695.58	$0.00	$38,773.62	($38,773.62)	+++	$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	170.00	.00	5,815.12	(5,815.12)	+++	.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	$170.00	$0.00	$6,635.12	($6,635.12)	+++	$0.00
Division	**100 - General Administrative** Totals	$22,000.00	$0.00	$22,000.00	$5,865.58	$0.00	$47,721.37	($25,721.37)	217%	$0.00
Department	**040 - Youth Detention Center** Totals	$22,000.00	$0.00	$22,000.00	$5,865.58	$0.00	$47,721.37	($25,721.37)	217%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	3.00	.00	132.01	1,317.99	9	.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	$3.00	$0.00	$332.01	$1,117.99	23%	$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	5,219.00	.00	15,294.99	(15,294.99)	+++	.00
	Division **100 - General Administrative** Totals	$174,050.00	$0.00	$174,050.00	$5,222.00	$0.00	$146,998.17	$27,051.83	84%	$0.00
	Department **201 - Board of Elections** Totals	$174,050.00	$0.00	$174,050.00	$5,222.00	$0.00	$146,998.17	$27,051.83	84%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	144.93	.00	2,466.83	(2,466.83)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$144.93	$0.00	$2,466.83	($2,466.83)	+++	$0.00
Department	**205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$144.93	$0.00	$2,466.83	($2,466.83)	+++	$0.00
	REVENUE TOTALS	$18,076,496.00	$1,015,243.00	$19,091,739.00	$1,485,817.53	$0.00	$19,197,812.86	($106,073.86)	101%	$0.00
Fund	**1001 - General Fund** Totals									
	REVENUE TOTALS	18,076,496.00	1,015,243.00	19,091,739.00	1,485,817.53	.00	19,197,812.86	(106,073.86)	101	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**1001 - General Fund** Totals	$18,076,496.00	$1,015,243.00	$19,091,739.00	$1,485,817.53	$0.00	$19,197,812.86	($106,073.86)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	4,948.00	.00	58,184.00	(8,184.00)	116	.00
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$4,948.00	$0.00	$58,184.00	($8,184.00)	116%	$0.00
	Department **005 - County Recorder** Totals	$50,000.00	$0.00	$50,000.00	$4,948.00	$0.00	$58,184.00	($8,184.00)	116%	$0.00
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$4,948.00	$0.00	$58,184.00	($8,184.00)	116%	$0.00
	Fund **1011 - Recorders' Micrographic** Totals									
	REVENUE TOTALS	50,000.00	.00	50,000.00	4,948.00	.00	58,184.00	(8,184.00)	116	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **1011 - Recorders' Micrographic** Totals	$50,000.00	$0.00	$50,000.00	$4,948.00	$0.00	$58,184.00	($8,184.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	105,000.00	.00	265,000.00	(105,000.00)	166	.00
Division	**100 - General Administrative** Totals	$0.00	$160,000.00	$160,000.00	$105,000.00	$0.00	$265,000.00	($105,000.00)	166%	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$160,000.00	$160,000.00	$105,000.00	$0.00	$265,000.00	($105,000.00)	166%	$0.00
	REVENUE TOTALS	$0.00	$160,000.00	$160,000.00	$105,000.00	$0.00	$265,000.00	($105,000.00)	166%	$0.00
Fund	**1040 - Economic Development** Totals									
	REVENUE TOTALS	.00	160,000.00	160,000.00	105,000.00	.00	265,000.00	(105,000.00)	166	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**1040 - Economic Development** Totals	$0.00	$160,000.00	$160,000.00	$105,000.00	$0.00	$265,000.00	($105,000.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	37,703.00	.00	105,067.50	(5,067.50)	105	.00
470	Fines & Forfeitures	2,300.00	.00	2,300.00	.00	.00	1,300.00	1,000.00	57	.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	$37,703.00	$0.00	$176,689.75	($4,389.75)	103%	$0.00
Department	**001 - Commissioners' Office** Totals	$172,300.00	$0.00	$172,300.00	$37,703.00	$0.00	$176,689.75	($4,389.75)	103%	$0.00
	REVENUE TOTALS	$172,300.00	$0.00	$172,300.00	$37,703.00	$0.00	$176,689.75	($4,389.75)	103%	$0.00
Fund	**2005 - Dog and Kennel** Totals									
	REVENUE TOTALS	172,300.00	.00	172,300.00	37,703.00	.00	176,689.75	(4,389.75)	103	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2005 - Dog and Kennel** Totals	$172,300.00	$0.00	$172,300.00	$37,703.00	$0.00	$176,689.75	($4,389.75)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	205,000.00	.00	2,007,842.10	492,157.90	80	.00
411	Federal Grants	5,500,000.00	.00	5,500,000.00	595,000.00	.00	3,769,697.45	1,730,302.55	69	.00
412	Local Grant Allocation	450,000.00	.00	450,000.00	208,768.00	.00	449,905.50	94.50	100	.00
420	Refunds/Reimbursements - IG	.00	500,000.00	500,000.00	63,981.56	.00	308,111.56	191,888.44	62	.00
436	**Fees/Charges**									
436	Fees/Charges	3,500.00	3,000.00	6,500.00	122.00	.00	2,834.13	3,665.87	44	.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	$122.00	$0.00	$2,834.13	$3,665.87	44%	$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	1,119.00	.00	14,558.25	10,441.75	58	.00
492.0101	Refunds/Reimbursements Local	25,000.00	250,000.00	275,000.00	13,503.03	.00	148,858.32	126,141.68	54	.00
	492 - Refunds/Reimbursements Totals	$800,000.00	($500,000.00)	$300,000.00	$14,622.03	$0.00	$196,528.57	$103,471.43	66%	$0.00
498	Transfer In	800,000.00	.00	800,000.00	.00	.00	841,524.06	(41,524.06)	105	.00
	Division **100 - General Administrative** Totals	$10,066,500.00	$0.00	$10,066,500.00	$1,087,493.59	$0.00	$7,578,889.87	$2,487,610.13	75%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	19,350.00	.00	146,620.00	103,380.00	59	.00
411	**Federal Grants**									
411	Federal Grants	700,000.00	.00	700,000.00	68,453.00	.00	693,247.00	6,753.00	99	.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	$68,453.00	$0.00	$648,032.00	$51,968.00	93%	$0.00
420	Refunds/Reimbursements - IG	.00	74,000.00	74,000.00	21,368.71	.00	265,461.23	(191,461.23)	359	.00
436	Fees/Charges	305,000.00	.00	305,000.00	20.00	.00	19,590.25	285,409.75	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	44.65	.00	564.03	435.97	56	.00
	492 - Refunds/Reimbursements Totals	$75,000.00	($74,000.00)	$1,000.00	$44.65	$0.00	$8,064.03	($7,064.03)	806%	$0.00
	Division **450 - ACTS** Totals	$1,330,000.00	$0.00	$1,330,000.00	$109,236.36	$0.00	$1,087,767.51	$242,232.49	82%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	124,037.37	.00	144,754.84	68,245.16	68	.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	175,150.61	(16,150.61)	110	.00
490	**Other Revenue**									
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	469.76	.00	469.76	(469.76)	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$469.76	$0.00	$469.76	($469.76)	+++	$0.00
Division	**455 - Senior Services Levy** Totals	$1,530,000.00	$0.00	$1,530,000.00	$124,507.13	$0.00	$1,524,373.28	$5,626.72	100%	$0.00
Department	**030 - Job and Family Services** Totals	$12,926,500.00	$0.00	$12,926,500.00	$1,321,237.08	$0.00	$10,191,030.66	$2,735,469.34	79%	$0.00
	REVENUE TOTALS	$12,926,500.00	$0.00	$12,926,500.00	$1,321,237.08	$0.00	$10,191,030.66	$2,735,469.34	79%	$0.00
Fund	**2006 - Job and Family Services** Totals									
	REVENUE TOTALS	12,926,500.00	.00	12,926,500.00	1,321,237.08	.00	10,191,030.66	2,735,469.34	79	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2006 - Job and Family Services** Totals	$12,926,500.00	$0.00	$12,926,500.00	$1,321,237.08	$0.00	$10,191,030.66	$2,735,469.34		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	(927,000.00)	.00	.00	.00	.00	.00	+++	.00
403	RE Prop Convey	86,000.00	.00	86,000.00	13,998.93	.00	188,977.37	(102,977.37)	220	.00
404	Manufactured Homes Tax	25,000.00	(25,000.00)	.00	.00	.00	.00	.00	+++	.00
416	Homestead & Rollback	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	.00
436	**Fees/Charges**									
436	Fees/Charges	1,800.00	.00	1,800.00	25.00	.00	3,455.00	(1,655.00)	192	.00
436.0002	Fees/Charges Copy charges	500.00	.00	500.00	116.25	.00	895.80	(395.80)	179	.00
436.0004	Fees/Charges Tax Settlement Fee	.00	982,000.00	982,000.00	.00	.00	1,135,633.55	(153,633.55)	116	.00
436.0005	Fees/Charges Mobile Home Relocation Fee	30.00	.00	30.00	10.00	.00	40.00	(10.00)	133	.00
	436 - Fees/Charges Totals	$2,330.00	$982,000.00	$984,330.00	$151.25	$0.00	$1,140,024.35	($155,694.35)	116%	$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	$14,150.18	$0.00	$1,333,365.48	($259,135.48)	124%	$0.00
	Department **002 - Auditor's Office** Totals	$1,074,230.00	$0.00	$1,074,230.00	$14,150.18	$0.00	$1,333,365.48	($259,135.48)	124%	$0.00
	REVENUE TOTALS	$1,074,230.00	$0.00	$1,074,230.00	$14,150.18	$0.00	$1,333,365.48	($259,135.48)	124%	$0.00
	Fund **2014 - Real Estate Assessment** Totals									
	REVENUE TOTALS	1,074,230.00	.00	1,074,230.00	14,150.18	.00	1,333,365.48	(259,135.48)	124	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2014 - Real Estate Assessment** Totals	$1,074,230.00	$0.00	$1,074,230.00	$14,150.18	$0.00	$1,333,365.48	($259,135.48)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	202,526.20	(202,526.20)	+++	.00
436.0001	Fees/Charges Charges / Serv Sales	360,000.00	.00	360,000.00	30,187.86	.00	193,091.42	166,908.58	54	.00
	436 - Fees/Charges Totals	$360,000.00	$0.00	$360,000.00	$30,187.86	$0.00	$395,617.62	($35,617.62)	110%	$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	$30,187.86	$0.00	$395,617.62	($30,617.62)	108%	$0.00
Department	**001 - Commissioners' Office** Totals	$365,000.00	$0.00	$365,000.00	$30,187.86	$0.00	$395,617.62	($30,617.62)	108%	$0.00
	REVENUE TOTALS	$365,000.00	$0.00	$365,000.00	$30,187.86	$0.00	$395,617.62	($30,617.62)	108%	$0.00
Fund	**2015 - Solid Waste Planning** Totals									
	REVENUE TOTALS	365,000.00	.00	365,000.00	30,187.86	.00	395,617.62	(30,617.62)	108	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2015 - Solid Waste Planning** Totals	$365,000.00	$0.00	$365,000.00	$30,187.86	$0.00	$395,617.62	($30,617.62)		$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	**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	3.61	.00	28.16	(28.16)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3.61	$0.00	$30.49	($30.49)	+++	$0.00
Department	**007 - Engineer** Totals	$0.00	$0.00	$0.00	$3.61	$0.00	$30.49	($30.49)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3.61	$0.00	$30.49	($30.49)	+++	$0.00
Fund	**2021 - Ditch Maintenance** Totals									
	REVENUE TOTALS	.00	.00	.00	3.61	.00	30.49	(30.49)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$3.61	$0.00	$30.49	($30.49)		$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**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

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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	266,399.60	.00	4,073,122.53	(248,510.53)	106	.00
419	**Medicare Reimbursement**									
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,754,150.00	.00	2,754,150.00	196,351.26	.00	1,799,425.79	954,724.21	65	.00
419.0002	Medicare Reimbursement Part B Medicare	260,000.00	.00	260,000.00	32,457.18	.00	274,972.98	(14,972.98)	106	.00
	419 - Medicare Reimbursement Totals	$3,014,150.00	$0.00	$3,014,150.00	$228,808.44	$0.00	$2,074,398.77	$939,751.23	69%	$0.00
436	**Fees/Charges**									
436	Fees/Charges	25,000.00	.00	25,000.00	1,621.50	.00	18,579.35	6,420.65	74	.00
436.0001	Fees/Charges Charges / Serv Sales	1,000.00	.00	1,000.00	2.00	.00	481.60	518.40	48	.00
	436 - Fees/Charges Totals	$26,000.00	$0.00	$26,000.00	$1,623.50	$0.00	$19,060.95	$6,939.05	73%	$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	175,051.83	.00	1,788,214.83	(1,788,214.83)	+++	.00
440.0002	Board & Care Managed Care	.00	.00	.00	86,195.37	.00	681,722.11	(681,722.11)	+++	.00
	440 - Board & Care Totals	$1,632,448.00	$0.00	$1,632,448.00	$261,247.20	$0.00	$2,858,360.91	($1,225,912.91)	175%	$0.00
490	**Other Revenue**									
490	Other Revenue	791,731.00	.00	791,731.00	52,916.47	.00	632,702.50	159,028.50	80	.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	$52,916.47	$0.00	$632,702.50	$930,556.50	40%	$0.00
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	1,612.00	.00	15,241.21	(14,241.21)	1524	.00
	Division **100 - General Administrative** Totals	$10,061,469.00	$0.00	$10,061,469.00	$812,607.21	$0.00	$9,672,886.87	$388,582.13	96%	$0.00
	Department **025 - Nursing Home** Totals	$10,061,469.00	$0.00	$10,061,469.00	$812,607.21	$0.00	$9,672,886.87	$388,582.13	96%	$0.00
	REVENUE TOTALS	$10,061,469.00	$0.00	$10,061,469.00	$812,607.21	$0.00	$9,672,886.87	$388,582.13	96%	$0.00
	Fund **2033 - Nursing Home** Totals									
	REVENUE TOTALS	10,061,469.00	.00	10,061,469.00	812,607.21	.00	9,672,886.87	388,582.13	96	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2033 - Nursing Home** Totals	$10,061,469.00	$0.00	$10,061,469.00	$812,607.21	$0.00	$9,672,886.87	$388,582.13		$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	**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	658,201.68	.00	768,131.97	(71,131.97)	110	.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	1,697,212.71	(320,212.71)	123	.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	$1,697,212.71	($234,212.71)	116%	$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	833,100.45	(48,100.45)	106	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	10,000.00	10,000.00	811.15	.00	7,059.00	2,941.00	71	.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	$811.15	$0.00	$7,059.00	$2,941.00	71%	$0.00
490	**Other Revenue**									
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	2,234.00	.00	2,234.00	(2,234.00)	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$2,234.00	$0.00	$2,234.00	($2,234.00)	+++	$0.00
492	Refunds/Reimbursements	660,000.00	.00	660,000.00	33,291.84	.00	605,357.71	54,642.29	92	.00
	Division **100 - General Administrative** Totals	$10,181,000.00	$0.00	$10,181,000.00	$752,025.98	$0.00	$9,772,576.75	$408,423.25	96%	$0.00
	Department **203 - MRDD/169 Board** Totals	$10,181,000.00	$0.00	$10,181,000.00	$752,025.98	$0.00	$9,772,576.75	$408,423.25	96%	$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**502 - 10.553 School Breakfast Program**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	.00	.00	.00	1,272.54	.00	9,214.57	(9,214.57)	+++	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$1,272.54	$0.00	$9,214.57	($9,214.57)	+++	$0.00
Department	**502 - 10.553 School Breakfast Program** Totals	$0.00	$0.00	$0.00	$1,272.54	$0.00	$9,214.57	($9,214.57)	+++	$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**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	1,970.72	.00	14,109.31	(14,109.31)	+++	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$1,970.72	$0.00	$14,109.31	($14,109.31)	+++	$0.00
Department	**503 - 10.555 National School Lunch Prg** Totals	$0.00	$0.00	$0.00	$1,970.72	$0.00	$14,109.31	($14,109.31)	+++	$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**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	69,809.20	(69,809.20)	+++	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$69,809.20	($69,809.20)	+++	$0.00
Department	**541 - 84.027 Spec Educ -Grnt to State** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$69,809.20	($69,809.20)	+++	$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**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	18,432.50	(18,432.50)	+++	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$18,432.50	($18,432.50)	+++	$0.00
Department	**542 - 84.173 Spec Educ-Presch Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$18,432.50	($18,432.50)	+++	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**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	.00	.00	54,274.00	(54,274.00)	+++	.00
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$54,274.00	($54,274.00)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	18,553.00	.00	26,411.48	(26,411.48)	+++	.00
Division	**504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$18,553.00	$0.00	$26,411.48	($26,411.48)	+++	$0.00
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$18,553.00	$0.00	$26,411.48	($26,411.48)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	15,706.10	.00	828,145.50	(828,145.50)	+++	.00
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$15,706.10	$0.00	$828,145.50	($828,145.50)	+++	$0.00
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$15,706.10	$0.00	$828,145.50	($828,145.50)	+++	$0.00
	REVENUE TOTALS	$10,181,000.00	$0.00	$10,181,000.00	$789,528.34	$0.00	$10,792,973.31	($611,973.31)	106%	$0.00
	Fund **2035 - MRDD-169 Board** Totals									
	REVENUE TOTALS	10,181,000.00	.00	10,181,000.00	789,528.34	.00	10,792,973.31	(611,973.31)	106	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2035 - MRDD-169 Board** Totals	$10,181,000.00	$0.00	$10,181,000.00	$789,528.34	$0.00	$10,792,973.31	($611,973.31)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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
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
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2040 - DRETAC - Prosecutor** Totals	$140,000.00	$58,158.00	$198,158.00	$0.00	$0.00	$208,093.27	($9,935.27)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	118.56	.00	876.71	(76.71)	110	.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	$118.56	$0.00	$881.05	($81.05)	110%	$0.00
Department	**003 - Treasurer's Office** Totals	$800.00	$0.00	$800.00	$118.56	$0.00	$881.05	($81.05)	110%	$0.00
	REVENUE TOTALS	$800.00	$0.00	$800.00	$118.56	$0.00	$881.05	($81.05)	110%	$0.00
Fund	**2041 - Treasurer Prepay Interest** Totals									
	REVENUE TOTALS	800.00	.00	800.00	118.56	.00	881.05	(81.05)	110	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2041 - Treasurer Prepay Interest** Totals	$800.00	$0.00	$800.00	$118.56	$0.00	$881.05	($81.05)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2042 - DRETAC - Treasurer** Totals	$140,000.00	$58,158.00	$198,158.00	$0.00	$0.00	$208,023.31	($9,865.31)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	19,075.00	.00	23,875.00	2,375.00	91	.00
	Division **100 - General Administrative** Totals	$26,250.00	$0.00	$26,250.00	$19,075.00	$0.00	$23,875.00	$2,375.00	91%	$0.00
	Department **003 - Treasurer's Office** Totals	$26,250.00	$0.00	$26,250.00	$19,075.00	$0.00	$23,875.00	$2,375.00	91%	$0.00
	REVENUE TOTALS	$26,250.00	$0.00	$26,250.00	$19,075.00	$0.00	$23,875.00	$2,375.00	91%	$0.00
	Fund **2043 - Tax Certificate Administration** Totals									
	REVENUE TOTALS	26,250.00	.00	26,250.00	19,075.00	.00	23,875.00	2,375.00	91	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2043 - Tax Certificate Administration** Totals	$26,250.00	$0.00	$26,250.00	$19,075.00	$0.00	$23,875.00	$2,375.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	85.00	.00	1,171.00	(921.00)	468	.00
Division	**100 - General Administrative** Totals	$250.00	$0.00	$250.00	$85.00	$0.00	$1,171.00	($921.00)	468%	$0.00
Department	**008 - Sheriff** Totals	$250.00	$0.00	$250.00	$85.00	$0.00	$1,171.00	($921.00)	468%	$0.00
	REVENUE TOTALS	$250.00	$0.00	$250.00	$85.00	$0.00	$1,171.00	($921.00)	468%	$0.00
Fund	**2051 - Enforcement and Education** Totals									
	REVENUE TOTALS	250.00	.00	250.00	85.00	.00	1,171.00	(921.00)	468	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2051 - Enforcement and Education** Totals	$250.00	$0.00	$250.00	$85.00	$0.00	$1,171.00	($921.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	95,604.80	(57,604.80)	252	.00
	436 - Fees/Charges Totals	$173,000.00	$0.00	$173,000.00	$0.00	$0.00	$166,897.71	$6,102.29	96%	$0.00
Division	**204 - Ashtabula Township** Totals	$173,000.00	$0.00	$173,000.00	$0.00	$0.00	$166,897.71	$6,102.29	96%	$0.00
Department	**008 - Sheriff** Totals	$173,000.00	$0.00	$173,000.00	$0.00	$0.00	$166,897.71	$6,102.29	96%	$0.00
	REVENUE TOTALS	$173,000.00	$0.00	$173,000.00	$0.00	$0.00	$166,897.71	$6,102.29	96%	$0.00
Fund	**2055 - Sheriff's Policing Revolving Fun** Totals									
	REVENUE TOTALS	173,000.00	.00	173,000.00	.00	.00	166,897.71	6,102.29	96	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2055 - Sheriff's Policing Revolving Fun** Totals	$173,000.00	$0.00	$173,000.00	$0.00	$0.00	$166,897.71	$6,102.29		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	40,423.32	9,576.68	81	.00
440	Board & Care	10,000.00	.00	10,000.00	1,200.00	.00	7,000.00	3,000.00	70	.00
492	Refunds/Reimbursements	32,000.00	.00	32,000.00	.00	.00	13,338.00	18,662.00	42	.00
Division	**100 - General Administrative** Totals	$92,000.00	$0.00	$92,000.00	$1,200.00	$0.00	$60,761.32	$31,238.68	66%	$0.00
Department	**008 - Sheriff** Totals	$92,000.00	$0.00	$92,000.00	$1,200.00	$0.00	$60,761.32	$31,238.68	66%	$0.00
	REVENUE TOTALS	$92,000.00	$0.00	$92,000.00	$1,200.00	$0.00	$60,761.32	$31,238.68	66%	$0.00
Fund	**2060 - Inmate Medical** Totals									
	REVENUE TOTALS	92,000.00	.00	92,000.00	1,200.00	.00	60,761.32	31,238.68	66	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2060 - Inmate Medical** Totals	$92,000.00	$0.00	$92,000.00	$1,200.00	$0.00	$60,761.32	$31,238.68		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	76,535.08	.00	89,317.68	(44,282.68)	198	.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	61,842.77	(1,842.77)	103	.00
490	**Other Revenue**									
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	165.77	.00	165.77	(165.77)	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$165.77	$0.00	$165.77	($165.77)	+++	$0.00
492	Refunds/Reimbursements	16,000.00	.00	16,000.00	.00	.00	44,336.84	(28,336.84)	277	.00
	Division **100 - General Administrative** Totals	$1,365,548.00	($76,799.00)	$1,288,749.00	$76,700.85	$0.00	$730,238.53	$558,510.47	57%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	32,728.46	(32,728.46)	+++	.00
Division	**170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$32,728.46	($32,728.46)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	1,860.00	.00	1,269,393.92	(40,759.92)	103	.00
410.0305	State Grants/Entitlements SAPT Treatment	18,036.00	50,000.00	68,036.00	.00	.00	61,385.75	6,650.25	90	.00
410.0306	State Grants/Entitlements SAPT Prevention	11,303.00	.00	11,303.00	.00	.00	23,288.00	(11,985.00)	206	.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	$1,860.00	$0.00	$1,354,067.67	$7,833,905.33	15%	$0.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$5,823,973.00	$3,364,000.00	$9,187,973.00	$1,860.00	$0.00	$1,354,067.67	$7,833,905.33	15%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	2,584.00	.00	2,775,300.00	(2,775,300.00)	+++	.00
410.0100	State Grants/Entitlements State Admin Grant	.00	.00	.00	6,546.00	.00	2,900,685.66	(2,900,685.66)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$9,130.00	$0.00	$5,675,985.66	($5,675,985.66)	+++	$0.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$0.00	$0.00	$9,130.00	$0.00	$5,675,985.66	($5,675,985.66)	+++	$0.00
Department	**204 - MHRS/648 Board** Totals	$7,189,521.00	$3,287,201.00	$10,476,722.00	$87,690.85	$0.00	$7,793,020.32	$2,683,701.68	74%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	8,544.67	.00	32,166.57	(32,166.57)	+++	.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$8,544.67	$0.00	$32,166.57	($32,166.57)	+++	$0.00
Department	**546 - 84.126 Rehabilitation Services** Totals	$0.00	$0.00	$0.00	$8,544.67	$0.00	$32,166.57	($32,166.57)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	79,839.00	(79,839.00)	+++	.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$79,839.00	($79,839.00)	+++	$0.00
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$79,839.00	($79,839.00)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	133,486.00	(24,687.00)	123	.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$108,799.00	$108,799.00	$0.00	$0.00	$133,486.00	($24,687.00)	123%	$0.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$0.00	$108,799.00	$108,799.00	$0.00	$0.00	$133,486.00	($24,687.00)	123%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	283,417.50	(283,417.50)	+++	.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	$498,621.75	($498,621.75)	+++	$0.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$498,621.75	($498,621.75)	+++	$0.00
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$498,621.75	($498,621.75)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	$96,235.52	$0.00	$8,641,748.78	$2,263,772.22	79%	$0.00
Fund	**2068 - MHRS-648 Board** Totals									
	REVENUE TOTALS	7,189,521.00	3,716,000.00	10,905,521.00	96,235.52	.00	8,641,748.78	2,263,772.22	79	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2068 - MHRS-648 Board** Totals	$7,189,521.00	$3,716,000.00	$10,905,521.00	$96,235.52	$0.00	$8,641,748.78	$2,263,772.22		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	193,604.55	.00	225,949.97	(225,949.97)	+++	.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	840.00	.00	556,762.52	(10,117.52)	102	.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	$840.00	$0.00	$556,762.52	$214,882.48	72%	$0.00
411	**Federal Grants**									
411	Federal Grants	2,230,545.00	(2,230,545.00)	.00	.00	.00	.00	.00	+++	.00
411.0005	Federal Grants CSB Kinship Nav Proj	92,000.00	(92,000.00)	.00	.00	.00	.00	.00	+++	.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	$0.00	$0.00	+++	$0.00
416	Homestead & Rollback	380,000.00	.00	380,000.00	.00	.00	395,611.29	(15,611.29)	104	.00
436	Fees/Charges	.00	1,000.00	1,000.00	200.00	.00	1,000.00	.00	100	.00
441	CSB Parent Support	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	+++	.00
480	Contributions & Donations	.00	45,500.00	45,500.00	.00	.00	50,936.00	(5,436.00)	112	.00
490	**Other Revenue**									
490	Other Revenue	.00	10,000.00	10,000.00	.00	.00	11.20	9,988.80	0	.00
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	1,063.27	.00	1,063.27	(1,063.27)	+++	.00
	490 - Other Revenue Totals	$0.00	$10,000.00	$10,000.00	$1,063.27	$0.00	$1,074.47	$8,925.53	11%	$0.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	15,000.00	(15,000.00)	.00	.00	.00	148.05	(148.05)	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	1,000.00	1,000.00	.00	.00	4,821.20	(3,821.20)	482	.00
492.0050	Refunds/Reimbursements Parent support	.00	35,000.00	35,000.00	5,723.52	.00	86,620.72	(51,620.72)	247	.00
	492 - Refunds/Reimbursements Totals	$15,000.00	$21,000.00	$36,000.00	$5,723.52	$0.00	$91,589.97	($55,589.97)	254%	$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	$201,431.34	$0.00	$4,752,029.82	($93,884.82)	102%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	28,749.20	(11,749.20)	169	.00
436	Fees/Charges	.00	2,500.00	2,500.00	.00	.00	960.00	1,540.00	38	.00
Division	**280 - Client Education** Totals	$0.00	$19,500.00	$19,500.00	$0.00	$0.00	$29,709.20	($10,209.20)	152%	$0.00
Department	**206 - Children's Services Board** Totals	$6,779,067.00	($2,101,422.00)	$4,677,645.00	$201,431.34	$0.00	$4,781,739.02	($104,094.02)	102%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	19,493.19	(19,493.19)	+++	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$19,493.19	($19,493.19)	+++	$0.00
Department	**502 - 10.553 School Breakfast Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$19,493.19	($19,493.19)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	118,526.69	22,473.31	84	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$141,000.00	$141,000.00	$0.00	$0.00	$118,526.69	$22,473.31	84%	$0.00
Department	**503 - 10.555 National School Lunch Prg** Totals	$0.00	$141,000.00	$141,000.00	$0.00	$0.00	$118,526.69	$22,473.31	84%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	163,776.75	57,938.25	74	.00
411	Federal Grants	.00	201,725.00	201,725.00	.00	.00	121,299.98	80,425.02	60	.00
412	**Local Grant Allocation**									
412.0100	Local Grant Allocation Ashtabula Co JFS	.00	23,000.00	23,000.00	.00	.00	13,186.87	9,813.13	57	.00
	412 - Local Grant Allocation Totals	$0.00	$23,000.00	$23,000.00	$0.00	$0.00	$13,186.87	$9,813.13	57%	$0.00
480	Contributions & Donations	.00	500.00	500.00	.00	.00	300.00	200.00	60	.00
Division	**506 - Ohio Department of Health** Totals	$0.00	$446,940.00	$446,940.00	$0.00	$0.00	$298,563.60	$148,376.40	67%	$0.00
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$0.00	$446,940.00	$446,940.00	$0.00	$0.00	$298,563.60	$148,376.40	67%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	67,342.59	32,155.41	68	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$99,498.00	$99,498.00	$0.00	$0.00	$67,342.59	$32,155.41	68%	$0.00
Department	**552 - 93.556 Promot Safe/Stable Famls** Totals	$0.00	$99,498.00	$99,498.00	$0.00	$0.00	$67,342.59	$32,155.41	68%	$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	**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	.00	.00	58,096.00	1,904.00	97	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$58,096.00	$1,904.00	97%	$0.00
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$58,096.00	$1,904.00	97%	$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	**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	59,649.07	.00	1,442,851.99	442,428.01	77	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$1,885,280.00	$1,885,280.00	$59,649.07	$0.00	$1,442,851.99	$442,428.01	77%	$0.00
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$0.00	$1,885,280.00	$1,885,280.00	$59,649.07	$0.00	$1,442,851.99	$442,428.01	77%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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 - 12/31/12

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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	**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	36,402.00	.00	100	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$36,402.00	$36,402.00	$0.00	$0.00	$36,402.00	$0.00	100%	$0.00
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$0.00	$36,402.00	$36,402.00	$0.00	$0.00	$36,402.00	$0.00	100%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	18,695.72	.00	91,106.34	18,893.66	83	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$110,000.00	$110,000.00	$18,695.72	$0.00	$91,106.34	$18,893.66	83%	$0.00
Department	**568 - 93.659 Adoption Assistance** Totals	$0.00	$110,000.00	$110,000.00	$18,695.72	$0.00	$91,106.34	$18,893.66	83%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	68,900.00	1,100.00	98	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$68,900.00	$1,100.00	98%	$0.00
Department	**569 - 93.605 Family Connection Grants** Totals	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$68,900.00	$1,100.00	98%	$0.00
	REVENUE TOTALS	$6,779,067.00	$749,698.00	$7,528,765.00	$279,776.13	$0.00	$6,985,021.42	$543,743.58	93%	$0.00
Fund	**2078 - Children's Services Board** Totals									
	REVENUE TOTALS	6,779,067.00	749,698.00	7,528,765.00	279,776.13	.00	6,985,021.42	543,743.58	93	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2078 - Children's Services Board** Totals	$6,779,067.00	$749,698.00	$7,528,765.00	$279,776.13	$0.00	$6,985,021.42	$543,743.58		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	48,214.32	25,785.68	65	.00
436	Fees/Charges	181,855.00	.00	181,855.00	.00	.00	181,855.25	(.25)	100	.00
490	Other Revenue	25,000.00	.00	25,000.00	59,064.44	.00	59,064.44	(34,064.44)	236	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	3,876.00	.00	3,876.00	88.48	.00	15,125.99	(11,249.99)	390	.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	$88.48	$0.00	$17,625.99	($8,749.99)	199%	$0.00
Division	**104 - Emergency Management Agency** Totals	$289,731.00	$0.00	$289,731.00	$59,152.92	$0.00	$306,760.00	($17,029.00)	106%	$0.00
Department	**001 - Commissioners' Office** Totals	$289,731.00	$0.00	$289,731.00	$59,152.92	$0.00	$306,760.00	($17,029.00)	106%	$0.00
	REVENUE TOTALS	$289,731.00	$0.00	$289,731.00	$59,152.92	$0.00	$306,760.00	($17,029.00)	106%	$0.00
Fund	**2080 - Emergency Mgmt Agency** Totals									
	REVENUE TOTALS	289,731.00	.00	289,731.00	59,152.92	.00	306,760.00	(17,029.00)	106	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2080 - Emergency Mgmt Agency** Totals	$289,731.00	$0.00	$289,731.00	$59,152.92	$0.00	$306,760.00	($17,029.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2081 - RERP Communications Grant** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2085 - Citizen Corps Program** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,438.00	$1,562.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	18,252.10	.00	267,582.36	19,857.64	93	.00
	492 - Refunds/Reimbursements Totals	$287,440.00	$0.00	$287,440.00	$18,252.10	$0.00	$267,582.36	$19,857.64	93%	$0.00
	Division **112 - Emergency 911** Totals	$483,440.00	$0.00	$483,440.00	$18,252.10	$0.00	$467,341.16	$16,098.84	97%	$0.00
	Department **001 - Commissioners' Office** Totals	$483,440.00	$0.00	$483,440.00	$18,252.10	$0.00	$467,341.16	$16,098.84	97%	$0.00
	REVENUE TOTALS	$483,440.00	$0.00	$483,440.00	$18,252.10	$0.00	$467,341.16	$16,098.84	97%	$0.00
	Fund **2088 - Emergency 911 Calling** Totals									
	REVENUE TOTALS	483,440.00	.00	483,440.00	18,252.10	.00	467,341.16	16,098.84	97	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2088 - Emergency 911 Calling** Totals	$483,440.00	$0.00	$483,440.00	$18,252.10	$0.00	$467,341.16	$16,098.84		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	9,431.01	.00	56,576.72	(14,622.72)	135	.00
470.0260	Fines & Forfeitures Western Court	48,599.00	.00	48,599.00	.00	.00	54,251.74	(5,652.74)	112	.00
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	13,126.00	(6,126.00)	7,000.00	1,718.00	.00	14,081.25	(7,081.25)	201	.00
470.0271	Fines & Forfeitures Ash City OHP	36,000.00	.00	36,000.00	3,649.51	.00	39,143.80	(3,143.80)	109	.00
470.0272	Fines & Forfeitures Ash Liquor Control	.00	.00	.00	148.75	.00	583.25	(583.25)	+++	.00
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	11,710.00	(8,710.00)	3,000.00	1,542.50	.00	6,989.25	(3,989.25)	233	.00
470.0281	Fines & Forfeitures Conn City OHP	13,000.00	.00	13,000.00	807.40	.00	15,324.45	(2,324.45)	118	.00
470.0282	Fines & Forfeitures Con Liquor Control	.00	.00	.00	81.25	.00	149.00	(149.00)	+++	.00
	470 - Fines & Forfeitures Totals	$166,889.00	($14,836.00)	$152,053.00	$17,378.42	$0.00	$189,599.47	($37,546.47)	125%	$0.00
490	Other Revenue	.00	5,288.00	5,288.00	.00	.00	5,694.65	(406.65)	108	.00
	Division **100 - General Administrative** Totals	$166,889.00	($9,548.00)	$157,341.00	$17,378.42	$0.00	$195,294.12	($37,953.12)	124%	$0.00
	Department **210 - Law Library** Totals	$166,889.00	($9,548.00)	$157,341.00	$17,378.42	$0.00	$195,294.12	($37,953.12)	124%	$0.00
	REVENUE TOTALS	$166,889.00	($9,548.00)	$157,341.00	$17,378.42	$0.00	$195,294.12	($37,953.12)	124%	$0.00
	Fund **2095 - County Law LIbrary Resource Bd** Totals									
	REVENUE TOTALS	166,889.00	(9,548.00)	157,341.00	17,378.42	.00	195,294.12	(37,953.12)	124	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2095 - County Law LIbrary Resource Bd** Totals	$166,889.00	($9,548.00)	$157,341.00	$17,378.42	$0.00	$195,294.12	($37,953.12)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	12,785.00	.00	52,848.38	47,151.62	53	.00
	Division **109 - Community Development** Totals	$0.00	$100,000.00	$100,000.00	$12,785.00	$0.00	$52,848.38	$47,151.62	53%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$100,000.00	$100,000.00	$12,785.00	$0.00	$52,848.38	$47,151.62	53%	$0.00
	REVENUE TOTALS	$0.00	$100,000.00	$100,000.00	$12,785.00	$0.00	$52,848.38	$47,151.62	53%	$0.00
	Fund **2101 - Community Development Cost Ctr** Totals									
	REVENUE TOTALS	.00	100,000.00	100,000.00	12,785.00	.00	52,848.38	47,151.62	53	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2101 - Community Development Cost Ctr** Totals	$0.00	$100,000.00	$100,000.00	$12,785.00	$0.00	$52,848.38	$47,151.62		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	9,127.50	.00	58,079.00	(18,079.00)	145	.00
Division	**100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$9,127.50	$0.00	$58,079.00	($18,079.00)	145%	$0.00
Department	**013 - EASTERN County Court** Totals	$40,000.00	$0.00	$40,000.00	$9,127.50	$0.00	$58,079.00	($18,079.00)	145%	$0.00
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$9,127.50	$0.00	$58,079.00	($18,079.00)	145%	$0.00
Fund	**2104 - Special Projects - Eastern Ct** Totals									
	REVENUE TOTALS	40,000.00	.00	40,000.00	9,127.50	.00	58,079.00	(18,079.00)	145	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2104 - Special Projects - Eastern Ct** Totals	$40,000.00	$0.00	$40,000.00	$9,127.50	$0.00	$58,079.00	($18,079.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	99,290.43	(3,290.43)	103	.00
	Division **100 - General Administrative** Totals	$96,000.00	$0.00	$96,000.00	$0.00	$0.00	$99,290.43	($3,290.43)	103%	$0.00
	Department **014 - WESTERN County Court** Totals	$96,000.00	$0.00	$96,000.00	$0.00	$0.00	$99,290.43	($3,290.43)	103%	$0.00
	REVENUE TOTALS	$96,000.00	$0.00	$96,000.00	$0.00	$0.00	$99,290.43	($3,290.43)	103%	$0.00
	Fund **2105 - Special Projects - Western Ct** Totals									
	REVENUE TOTALS	96,000.00	.00	96,000.00	.00	.00	99,290.43	(3,290.43)	103	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2105 - Special Projects - Western Ct** Totals	$96,000.00	$0.00	$96,000.00	$0.00	$0.00	$99,290.43	($3,290.43)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	615.00	.00	9,365.80	(6,365.80)	312	.00
Division	**100 - General Administrative** Totals	$3,000.00	$0.00	$3,000.00	$615.00	$0.00	$9,365.80	($6,365.80)	312%	$0.00
Department	**013 - EASTERN County Court** Totals	$3,000.00	$0.00	$3,000.00	$615.00	$0.00	$9,365.80	($6,365.80)	312%	$0.00
	REVENUE TOTALS	$3,000.00	$0.00	$3,000.00	$615.00	$0.00	$9,365.80	($6,365.80)	312%	$0.00
Fund	**2106 - Eastern County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	3,000.00	.00	3,000.00	615.00	.00	9,365.80	(6,365.80)	312	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2106 - Eastern County Ct OVI/IDIAM** Totals	$3,000.00	$0.00	$3,000.00	$615.00	$0.00	$9,365.80	($6,365.80)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	6,000.00	11,600.00	655.27	.00	11,137.06	462.94	96	.00
	Division **100 - General Administrative** Totals	$5,600.00	$6,000.00	$11,600.00	$655.27	$0.00	$11,137.06	$462.94	96%	$0.00
	Department **014 - WESTERN County Court** Totals	$5,600.00	$6,000.00	$11,600.00	$655.27	$0.00	$11,137.06	$462.94	96%	$0.00
	REVENUE TOTALS	$5,600.00	$6,000.00	$11,600.00	$655.27	$0.00	$11,137.06	$462.94	96%	$0.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	5,600.00	6,000.00	11,600.00	655.27	.00	11,137.06	462.94	96	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	$5,600.00	$6,000.00	$11,600.00	$655.27	$0.00	$11,137.06	$462.94		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	36,280.64	.00	530,633.88	(55,633.88)	112	.00
	Division **100 - General Administrative** Totals	$475,000.00	$0.00	$475,000.00	$36,280.64	$0.00	$530,633.88	($55,633.88)	112%	$0.00
	Department **010 - Clerk of Courts** Totals	$475,000.00	$0.00	$475,000.00	$36,280.64	$0.00	$530,633.88	($55,633.88)	112%	$0.00
	REVENUE TOTALS	$475,000.00	$0.00	$475,000.00	$36,280.64	$0.00	$530,633.88	($55,633.88)	112%	$0.00
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals									
	REVENUE TOTALS	475,000.00	.00	475,000.00	36,280.64	.00	530,633.88	(55,633.88)	112	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$475,000.00	$0.00	$475,000.00	$36,280.64	$0.00	$530,633.88	($55,633.88)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	59,905.96	.00	520,079.45	(40,079.45)	108	.00
436.0003	Fees/Charges Special Project	66,000.00	.00	66,000.00	8,988.42	.00	106,770.92	(40,770.92)	162	.00
436.0222	Fees/Charges Juvenile Court Svcs	.00	.00	.00	.00	.00	7,000.00	(7,000.00)	+++	.00
436.0223	Fees/Charges Probate Court	.00	.00	.00	.00	.00	7,000.00	(7,000.00)	+++	.00
436.0225	Fees/Charges Eastern Court Svcs	5,000.00	.00	5,000.00	1,402.00	.00	8,936.00	(3,936.00)	179	.00
436.0226	Fees/Charges Western Court Svcs	6,300.00	.00	6,300.00	.00	.00	6,398.00	(98.00)	102	.00
	436 - Fees/Charges Totals	$557,300.00	$0.00	$557,300.00	$70,296.38	$0.00	$656,184.37	($98,884.37)	118%	$0.00
	Division **100 - General Administrative** Totals	$557,300.00	$0.00	$557,300.00	$70,296.38	$0.00	$656,184.37	($98,884.37)	118%	$0.00
	Department **009 - Common Pleas** Totals	$557,300.00	$0.00	$557,300.00	$70,296.38	$0.00	$656,184.37	($98,884.37)	118%	$0.00
	REVENUE TOTALS	$557,300.00	$0.00	$557,300.00	$70,296.38	$0.00	$656,184.37	($98,884.37)	118%	$0.00
	Fund **2131 - Special Projects - Common Pleas** Totals									
	REVENUE TOTALS	557,300.00	.00	557,300.00	70,296.38	.00	656,184.37	(98,884.37)	118	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2131 - Special Projects - Common Pleas** Totals	$557,300.00	$0.00	$557,300.00	$70,296.38	$0.00	$656,184.37	($98,884.37)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	1,934.00	.00	26,712.00	(2,712.00)	111	.00
Division	**100 - General Administrative** Totals	$24,000.00	$0.00	$24,000.00	$1,934.00	$0.00	$26,763.98	($2,763.98)	112%	$0.00
Department	**011 - Juvenile Court** Totals	$24,000.00	$0.00	$24,000.00	$1,934.00	$0.00	$26,763.98	($2,763.98)	112%	$0.00
	REVENUE TOTALS	$24,000.00	$0.00	$24,000.00	$1,934.00	$0.00	$26,763.98	($2,763.98)	112%	$0.00
Fund	**2133 - Special Projects - Juvenile Cour** Totals									
	REVENUE TOTALS	24,000.00	.00	24,000.00	1,934.00	.00	26,763.98	(2,763.98)	112	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2133 - Special Projects - Juvenile Cour** Totals	$24,000.00	$0.00	$24,000.00	$1,934.00	$0.00	$26,763.98	($2,763.98)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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**									
436	Fees/Charges	.00	.00	.00	323.40	.00	1,656.20	(1,656.20)	+++	.00
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	.00	.00	1,051.00	(1,051.00)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$323.40	$0.00	$2,707.20	($2,707.20)	+++	$0.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$323.40	$0.00	$2,707.20	($2,707.20)	+++	$0.00
Department	**016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$323.40	$0.00	$2,707.20	($2,707.20)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$323.40	$0.00	$2,707.20	($2,707.20)	+++	$0.00
Fund	**2141 - Special Probation - Common Pleas** Totals									
	REVENUE TOTALS	.00	.00	.00	323.40	.00	2,707.20	(2,707.20)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2141 - Special Probation - Common Pleas** Totals	$0.00	$0.00	$0.00	$323.40	$0.00	$2,707.20	($2,707.20)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	8,449.00	.00	37,706.95	2,293.05	94	.00
436.0226	Fees/Charges Western Court Svcs	65,000.00	.00	65,000.00	.00	.00	48,014.70	16,985.30	74	.00
	436 - Fees/Charges Totals	$105,000.00	$0.00	$105,000.00	$8,449.00	$0.00	$85,721.65	$19,278.35	82%	$0.00
Division	**100 - General Administrative** Totals	$105,000.00	$0.00	$105,000.00	$8,449.00	$0.00	$85,721.65	$19,278.35	82%	$0.00
Department	**015 - Probation-East/West Ct** Totals	$105,000.00	$0.00	$105,000.00	$8,449.00	$0.00	$85,721.65	$19,278.35	82%	$0.00
	REVENUE TOTALS	$105,000.00	$0.00	$105,000.00	$8,449.00	$0.00	$85,721.65	$19,278.35	82%	$0.00
Fund	**2142 - Special Probation - Eastern Ct** Totals									
	REVENUE TOTALS	105,000.00	.00	105,000.00	8,449.00	.00	85,721.65	19,278.35	82	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2142 - Special Probation - Eastern Ct** Totals	$105,000.00	$0.00	$105,000.00	$8,449.00	$0.00	$85,721.65	$19,278.35		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	179,074.33	(179,074.33)	+++	.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	$179,074.33	$8,925.67	95%	$0.00
Department	**009 - Common Pleas** Totals	$223,000.00	($35,000.00)	$188,000.00	$0.00	$0.00	$179,074.33	$8,925.67	95%	$0.00
	REVENUE TOTALS	$223,000.00	($35,000.00)	$188,000.00	$0.00	$0.00	$179,074.33	$8,925.67	95%	$0.00
Fund	**2151 - Child Support Adjudication** Totals									
	REVENUE TOTALS	223,000.00	(35,000.00)	188,000.00	.00	.00	179,074.33	8,925.67	95	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2151 - Child Support Adjudication** Totals	$223,000.00	($35,000.00)	$188,000.00	$0.00	$0.00	$179,074.33	$8,925.67		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	18.00	.00	600.00	(100.00)	120	.00
Division	**100 - General Administrative** Totals	$500.00	$0.00	$500.00	$18.00	$0.00	$600.00	($100.00)	120%	$0.00
Department	**012 - Probate Court** Totals	$500.00	$0.00	$500.00	$18.00	$0.00	$600.00	($100.00)	120%	$0.00
	REVENUE TOTALS	$500.00	$0.00	$500.00	$18.00	$0.00	$600.00	($100.00)	120%	$0.00
Fund	**2161 - Probate Court-Conduct of Busines** Totals									
	REVENUE TOTALS	500.00	.00	500.00	18.00	.00	600.00	(100.00)	120	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2161 - Probate Court-Conduct of Busines** Totals	$500.00	$0.00	$500.00	$18.00	$0.00	$600.00	($100.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	2,691.25	.00	30,312.75	(312.75)	101	.00
Division	**100 - General Administrative** Totals	$30,000.00	$0.00	$30,000.00	$2,691.25	$0.00	$30,312.75	($312.75)	101%	$0.00
Department	**012 - Probate Court** Totals	$30,000.00	$0.00	$30,000.00	$2,691.25	$0.00	$30,312.75	($312.75)	101%	$0.00
	REVENUE TOTALS	$30,000.00	$0.00	$30,000.00	$2,691.25	$0.00	$30,312.75	($312.75)	101%	$0.00
Fund	**2162 - Probate Dispute resolution** Totals									
	REVENUE TOTALS	30,000.00	.00	30,000.00	2,691.25	.00	30,312.75	(312.75)	101	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2162 - Probate Dispute resolution** Totals	$30,000.00	$0.00	$30,000.00	$2,691.25	$0.00	$30,312.75	($312.75)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	306.00	.00	9,639.00	(9,639.00)	+++	.00
436.0151	Fees/Charges Divorce/Disolution	.00	.00	.00	1,280.00	.00	11,953.71	(11,953.71)	+++	.00
	436 - Fees/Charges Totals	$23,000.00	$0.00	$23,000.00	$1,586.00	$0.00	$22,764.72	$235.28	99%	$0.00
	Division **100 - General Administrative** Totals	$23,000.00	$0.00	$23,000.00	$1,586.00	$0.00	$22,764.72	$235.28	99%	$0.00
	Department **001 - Commissioners' Office** Totals	$23,000.00	$0.00	$23,000.00	$1,586.00	$0.00	$22,764.72	$235.28	99%	$0.00
	REVENUE TOTALS	$23,000.00	$0.00	$23,000.00	$1,586.00	$0.00	$22,764.72	$235.28	99%	$0.00
	Fund **2163 - VAWA - Marriage License** Totals									
	REVENUE TOTALS	23,000.00	.00	23,000.00	1,586.00	.00	22,764.72	235.28	99	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2163 - VAWA - Marriage License** Totals	$23,000.00	$0.00	$23,000.00	$1,586.00	$0.00	$22,764.72	$235.28		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	17,704.75	17,295.25	51	.00
492	Refunds/Reimbursements	.00	.00	.00	6,643.01	.00	52,214.41	(52,214.41)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$35,000.00	$35,000.00	$6,643.01	$0.00	$69,919.16	($34,919.16)	200%	$0.00
Department	**011 - Juvenile Court** Totals	$0.00	$35,000.00	$35,000.00	$6,643.01	$0.00	$69,919.16	($34,919.16)	200%	$0.00
	REVENUE TOTALS	$0.00	$35,000.00	$35,000.00	$6,643.01	$0.00	$69,919.16	($34,919.16)	200%	$0.00
Fund	**2171 - Child Support Adjudication** Totals									
	REVENUE TOTALS	.00	35,000.00	35,000.00	6,643.01	.00	69,919.16	(34,919.16)	200	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2171 - Child Support Adjudication** Totals	$0.00	$35,000.00	$35,000.00	$6,643.01	$0.00	$69,919.16	($34,919.16)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	1,265.00	.00	11,455.00	(1,455.00)	115	.00
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$1,265.00	$0.00	$11,455.00	($1,455.00)	115%	$0.00
	Department **011 - Juvenile Court** Totals	$10,000.00	$0.00	$10,000.00	$1,265.00	$0.00	$11,455.00	($1,455.00)	115%	$0.00
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$1,265.00	$0.00	$11,455.00	($1,455.00)	115%	$0.00
	Fund **2172 - Indigent Guardianship** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	1,265.00	.00	11,455.00	(1,455.00)	115	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2172 - Indigent Guardianship** Totals	$10,000.00	$0.00	$10,000.00	$1,265.00	$0.00	$11,455.00	($1,455.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	3,684.95	.00	8,660.95	(8,660.95)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,684.95	$0.00	$8,660.95	($8,660.95)	+++	$0.00
Department	**013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$3,684.95	$0.00	$8,660.95	($8,660.95)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	$3,684.95	$0.00	$14,334.00	($9,334.00)	287%	$0.00
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	3,684.95	.00	14,334.00	(9,334.00)	287	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	$5,000.00	$0.00	$5,000.00	$3,684.95	$0.00	$14,334.00	($9,334.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	3,879.31	.00	5,970.96	(5,970.96)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,879.31	$0.00	$5,970.96	($5,970.96)	+++	$0.00
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$3,879.31	$0.00	$5,970.96	($5,970.96)	+++	$0.00
	REVENUE TOTALS	$6,300.00	$0.00	$6,300.00	$3,879.31	$0.00	$12,880.45	($6,580.45)	204%	$0.00
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals									
	REVENUE TOTALS	6,300.00	.00	6,300.00	3,879.31	.00	12,880.45	(6,580.45)	204	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$6,300.00	$0.00	$6,300.00	$3,879.31	$0.00	$12,880.45	($6,580.45)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2201 - VAWA Pass Through** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	225,182.41	(25,182.41)	113	.00
411	Federal Grants	1,500,000.00	.00	1,500,000.00	87,615.29	.00	1,465,270.87	34,729.13	98	.00
436	Fees/Charges	400,000.00	.00	400,000.00	21,694.44	.00	335,616.73	64,383.27	84	.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	10.00	.00	13,134.26	36,865.74	26	.00
	492 - Refunds/Reimbursements Totals	$50,000.00	$0.00	$50,000.00	$10.00	$0.00	$13,134.26	$36,865.74	26%	$0.00
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	100	.00
	Division **100 - General Administrative** Totals	$2,300,000.00	$0.00	$2,300,000.00	$143,319.73	$0.00	$2,189,204.27	$110,795.73	95%	$0.00
	Department **030 - Job and Family Services** Totals	$2,300,000.00	$0.00	$2,300,000.00	$143,319.73	$0.00	$2,189,204.27	$110,795.73	95%	$0.00
	REVENUE TOTALS	$2,300,000.00	$0.00	$2,300,000.00	$143,319.73	$0.00	$2,189,204.27	$110,795.73	95%	$0.00
	Fund **2213 - Child Support Enforcement** Totals									
	REVENUE TOTALS	2,300,000.00	.00	2,300,000.00	143,319.73	.00	2,189,204.27	110,795.73	95	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2213 - Child Support Enforcement** Totals	$2,300,000.00	$0.00	$2,300,000.00	$143,319.73	$0.00	$2,189,204.27	$110,795.73		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	208,900.18	.00	2,987,560.33	(2,987,560.33)	+++	.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	37,954.37	.00	528,318.84	1,681.16	100	.00
415	Gasoline Tax	2,275,000.00	.00	2,275,000.00	200,879.61	.00	2,290,681.48	(15,681.48)	101	.00
436	**Fees/Charges**									
436	Fees/Charges	350,000.00	.00	350,000.00	16,657.08	.00	352,196.58	(2,196.58)	101	.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	$16,657.08	$0.00	$356,376.58	($1,376.58)	100%	$0.00
470	Fines & Forfeitures	65,000.00	.00	65,000.00	10,011.18	.00	63,750.33	1,249.67	98	.00
475	Investment Income	7,500.00	.00	7,500.00	660.37	.00	6,017.48	1,482.52	80	.00
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	304.00	.00	21,782.31	8,217.69	73	.00
	Division **300 - General Adminstrative** Totals	$6,382,500.00	$0.00	$6,382,500.00	$475,366.79	$0.00	$6,254,487.35	$128,012.65	98%	$0.00
	Department **007 - Engineer** Totals	$6,382,500.00	$0.00	$6,382,500.00	$475,366.79	$0.00	$6,254,487.35	$128,012.65	98%	$0.00
	REVENUE TOTALS	$6,382,500.00	$0.00	$6,382,500.00	$475,366.79	$0.00	$6,254,487.35	$128,012.65	98%	$0.00
	Fund **2222 - Engineer - MV&G Tax** Totals									
	REVENUE TOTALS	6,382,500.00	.00	6,382,500.00	475,366.79	.00	6,254,487.35	128,012.65	98	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2222 - Engineer - MV&G Tax** Totals	$6,382,500.00	$0.00	$6,382,500.00	$475,366.79	$0.00	$6,254,487.35	$128,012.65		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	49,161.00	5,326.00	90	.00
439	Refunds/Reimbursement	.00	.00	.00	.00	.00	288.00	(288.00)	+++	.00
498	Transfer In	18,162.00	.00	18,162.00	35,658.00	.00	35,658.00	(17,496.00)	196	.00
Division	**100 - General Administrative** Totals	$72,649.00	$0.00	$72,649.00	$35,658.00	$0.00	$85,107.00	($12,458.00)	117%	$0.00
Department	**004 - Prosecuting Attorney** Totals	$72,649.00	$0.00	$72,649.00	$35,658.00	$0.00	$85,107.00	($12,458.00)	117%	$0.00
	REVENUE TOTALS	$72,649.00	$0.00	$72,649.00	$35,658.00	$0.00	$85,107.00	($12,458.00)	117%	$0.00
Fund	**2245 - Ohio Crime Victims** Totals									
	REVENUE TOTALS	72,649.00	.00	72,649.00	35,658.00	.00	85,107.00	(12,458.00)	117	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2245 - Ohio Crime Victims** Totals	$72,649.00	$0.00	$72,649.00	$35,658.00	$0.00	$85,107.00	($12,458.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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
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		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2251 - Drug Task Force** Totals	$71,949.00	$0.00	$71,949.00	$0.00	$0.00	$25,331.28	$46,617.72		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2351 - Community Corrections Probation** Totals	$274,978.00	$0.00	$274,978.00	$0.00	$0.00	$137,489.00	$137,489.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	82,333.00	(44.00)	100	.00
Division	**601 - State Grant 1** Totals	$0.00	$82,289.00	$82,289.00	$0.00	$0.00	$82,333.00	($44.00)	100%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	38,443.00	(169.00)	100	.00
Division	**602 - State Grant 2** Totals	$0.00	$38,274.00	$38,274.00	$0.00	$0.00	$38,443.00	($169.00)	100%	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	16,713.00	213.00	99	.00
Division	**603 - State Grant 3** Totals	$0.00	$16,926.00	$16,926.00	$0.00	$0.00	$16,713.00	$213.00	99%	$0.00
Department	**016 - Probation-Common Pleas** Totals	$0.00	$137,489.00	$137,489.00	$0.00	$0.00	$137,489.00	$0.00	100%	$0.00
	REVENUE TOTALS	$0.00	$137,489.00	$137,489.00	$0.00	$0.00	$137,489.00	$0.00	100%	$0.00
Fund	**2352 - Community Correction Prob FY 13** Totals									
	REVENUE TOTALS	.00	137,489.00	137,489.00	.00	.00	137,489.00	.00	100	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2352 - Community Correction Prob FY 13** Totals	$0.00	$137,489.00	$137,489.00	$0.00	$0.00	$137,489.00	$0.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	**602 - State Grant 2**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	.00	.00	.00	.00	20.00	(20.00)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$20.00	($20.00)	+++	$0.00
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$20.00	($20.00)	+++	$0.00
	Department **011 - Juvenile Court** Totals	$150,153.00	$0.00	$150,153.00	$0.00	$0.00	$429,592.00	($279,439.00)	286%	$0.00
	REVENUE TOTALS	$150,153.00	$0.00	$150,153.00	$0.00	$0.00	$429,592.00	($279,439.00)	286%	$0.00
	Fund **2371 - Youth Services** Totals									
	REVENUE TOTALS	150,153.00	.00	150,153.00	.00	.00	429,592.00	(279,439.00)	286	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2371 - Youth Services** Totals	$150,153.00	$0.00	$150,153.00	$0.00	$0.00	$429,592.00	($279,439.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	68,541.00	(1,000.00)	101	.00
Division	**100 - General Administrative** Totals	$67,541.00	$0.00	$67,541.00	$0.00	$0.00	$68,541.00	($1,000.00)	101%	$0.00
Department	**015 - Probation-East/West Ct** Totals	$67,541.00	$0.00	$67,541.00	$0.00	$0.00	$68,541.00	($1,000.00)	101%	$0.00
	REVENUE TOTALS	$67,541.00	$0.00	$67,541.00	$0.00	$0.00	$68,541.00	($1,000.00)	101%	$0.00
Fund	**2377 - Community Corrections Planning** Totals									
	REVENUE TOTALS	67,541.00	.00	67,541.00	.00	.00	68,541.00	(1,000.00)	101	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2377 - Community Corrections Planning** Totals	$67,541.00	$0.00	$67,541.00	$0.00	$0.00	$68,541.00	($1,000.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	258,102.91	191,897.09	57	.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	$258,102.91	$191,897.09	57%	$0.00
Department	**030 - Job and Family Services** Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$258,102.91	$191,897.09	57%	$0.00
	REVENUE TOTALS	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$258,102.91	$191,897.09	57%	$0.00
Fund	**2610 - Workforce Development** Totals									
	REVENUE TOTALS	450,000.00	.00	450,000.00	.00	.00	258,102.91	191,897.09	57	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2610 - Workforce Development** Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$258,102.91	$191,897.09		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	1,610.00	.00	3,530.00	(1,610.00)	184	.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	3,235.66	.00	3,235.66	1,764.34	65	.00
411.1004	Federal Grants Grant 4 Receipts	.00	5,000.00	5,000.00	373.93	.00	373.93	4,626.07	7	.00
	411 - Federal Grants Totals	$0.00	$14,869.00	$14,869.00	$5,219.59	$0.00	$10,086.42	$4,782.58	68%	$0.00
Division	**521 - Ohio Secretary of State** Totals	$0.00	$14,869.00	$14,869.00	$5,219.59	$0.00	$10,086.42	$4,782.58	68%	$0.00
Department	**562 - 93.617 Voting Acces for Individ** Totals	$0.00	$14,869.00	$14,869.00	$5,219.59	$0.00	$10,086.42	$4,782.58	68%	$0.00
	REVENUE TOTALS	$0.00	$37,165.00	$37,165.00	$5,219.59	$0.00	$38,611.18	($1,446.18)	104%	$0.00
Fund	**2618 - Board of Elections Federal Grant** Totals									
	REVENUE TOTALS	.00	37,165.00	37,165.00	5,219.59	.00	38,611.18	(1,446.18)	104	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2618 - Board of Elections Federal Grant** Totals	$0.00	$37,165.00	$37,165.00	$5,219.59	$0.00	$38,611.18	($1,446.18)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	43,535.02	(43,535.02)	+++	.00
	Division **200 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$43,535.02	($43,535.02)	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$43,535.02	($43,535.02)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$43,535.02	($43,535.02)	+++	$0.00
	Fund **2651 - Northern Border Initiative** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	43,535.02	(43,535.02)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2651 - Northern Border Initiative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$43,535.02	($43,535.02)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2652 - COPS Methaphetamine Initiative** Totals	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$42,000.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	24,846.00	24,846.00	3,981.89	.00	17,964.49	6,881.51	72	.00
Division	**100 - General Administrative** Totals	$0.00	$24,846.00	$24,846.00	$3,981.89	$0.00	$17,964.49	$6,881.51	72%	$0.00
Department	**008 - Sheriff** Totals	$0.00	$24,846.00	$24,846.00	$3,981.89	$0.00	$17,964.49	$6,881.51	72%	$0.00
	REVENUE TOTALS	$0.00	$24,846.00	$24,846.00	$3,981.89	$0.00	$17,964.49	$6,881.51	72%	$0.00
Fund	**2655 - Gov Public Safety - HVEO** Totals									
	REVENUE TOTALS	.00	24,846.00	24,846.00	3,981.89	.00	17,964.49	6,881.51	72	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2655 - Gov Public Safety - HVEO** Totals	$0.00	$24,846.00	$24,846.00	$3,981.89	$0.00	$17,964.49	$6,881.51		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	132,203.76	(132,203.76)	+++	.00
Division	**523 - COPS Federal Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$132,203.76	($132,203.76)	+++	$0.00
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$132,203.76	($132,203.76)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$132,203.76	($132,203.76)	+++	$0.00
Fund	**2656 - COPS Federal Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	132,203.76	(132,203.76)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2656 - COPS Federal Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$132,203.76	($132,203.76)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	202,471.00	114,529.00	64	.00
475	Investment Income	.00	.00	.00	.20	.00	20,623.90	(20,623.90)	+++	.00
Division	**100 - General Administrative** Totals	$317,000.00	$0.00	$317,000.00	$0.20	$0.00	$223,094.90	$93,905.10	70%	$0.00
Department	**204 - MHRS/648 Board** Totals	$317,000.00	$0.00	$317,000.00	$0.20	$0.00	$223,094.90	$93,905.10	70%	$0.00
	REVENUE TOTALS	$317,000.00	$0.00	$317,000.00	$0.20	$0.00	$223,094.90	$93,905.10	70%	$0.00
Fund	**2667 - HUD Spec Housing Voucher** Totals									
	REVENUE TOTALS	317,000.00	.00	317,000.00	.20	.00	223,094.90	93,905.10	70	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2667 - HUD Spec Housing Voucher** Totals	$317,000.00	$0.00	$317,000.00	$0.20	$0.00	$223,094.90	$93,905.10		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	26,071.00	(71.00)	100	.00
Division	**104 - Emergency Management Agency** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,071.00	($71.00)	100%	$0.00
Department	**001 - Commissioners' Office** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,071.00	($71.00)	100%	$0.00
	REVENUE TOTALS	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,071.00	($71.00)	100%	$0.00
Fund	**2680 - Special Emergency Planning** Totals									
	REVENUE TOTALS	26,000.00	.00	26,000.00	.00	.00	26,071.00	(71.00)	100	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2680 - Special Emergency Planning** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,071.00	($71.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	24,128.00	40,128.00	4,615.00	.00	40,127.70	.30	100	.00
Division	**104 - Emergency Management Agency** Totals	$16,000.00	$24,128.00	$40,128.00	$4,615.00	$0.00	$40,127.70	$0.30	100%	$0.00
Department	**001 - Commissioners' Office** Totals	$16,000.00	$24,128.00	$40,128.00	$4,615.00	$0.00	$40,127.70	$0.30	100%	$0.00
	REVENUE TOTALS	$16,000.00	$24,128.00	$40,128.00	$4,615.00	$0.00	$40,127.70	$0.30	100%	$0.00
Fund	**2681 - EMA-Dept of Justice Grant** Totals									
	REVENUE TOTALS	16,000.00	24,128.00	40,128.00	4,615.00	.00	40,127.70	.30	100	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2681 - EMA-Dept of Justice Grant** Totals	$16,000.00	$24,128.00	$40,128.00	$4,615.00	$0.00	$40,127.70	$0.30		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	9,005.07	.00	22,874.97	36,116.03	39	.00
	Division **211 - FY 2011 Grant** Totals	$0.00	$58,991.00	$58,991.00	$9,005.07	$0.00	$22,874.97	$36,116.03	39%	$0.00
	Department **001 - Commissioners' Office** Totals	$16,000.00	$58,991.00	$74,991.00	$9,005.07	$0.00	$55,455.55	$19,535.45	74%	$0.00
	REVENUE TOTALS	$16,000.00	$58,991.00	$74,991.00	$9,005.07	$0.00	$55,455.55	$19,535.45	74%	$0.00
	Fund **2682 - EMA-HOMELAND SECURITY** Totals									
	REVENUE TOTALS	16,000.00	58,991.00	74,991.00	9,005.07	.00	55,455.55	19,535.45	74	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2682 - EMA-HOMELAND SECURITY** Totals	$16,000.00	$58,991.00	$74,991.00	$9,005.07	$0.00	$55,455.55	$19,535.45		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	282,687.00	44,313.00	86	.00
490	Other Revenue	5,000.00	(5,000.00)	.00	.00	.00	50.00	(50.00)	+++	.00
Division	**520 - Ohio Dept of Development** Totals	$155,000.00	$172,000.00	$327,000.00	$0.00	$0.00	$282,737.00	$44,263.00	86%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$155,000.00	$172,000.00	$327,000.00	$0.00	$0.00	$282,737.00	$44,263.00	86%	$0.00
	REVENUE TOTALS	$155,000.00	$172,000.00	$327,000.00	$0.00	$0.00	$282,737.00	$44,263.00	86%	$0.00
Fund	**2701 - Comm Dev - CDBG** Totals									
	REVENUE TOTALS	155,000.00	172,000.00	327,000.00	.00	.00	282,737.00	44,263.00	86	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2701 - Comm Dev - CDBG** Totals	$155,000.00	$172,000.00	$327,000.00	$0.00	$0.00	$282,737.00	$44,263.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2702 - Comm Dev - NSP** Totals	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$503,992.00	$246,008.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2703 - Comm Dev - CFDA Downtown Revit** Totals	$325,000.00	($301,000.00)	$24,000.00	$0.00	$0.00	$27,600.00	($3,600.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	50,000.00	(50,000.00)	+++	.00
Division	**109 - Community Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	($50,000.00)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	($50,000.00)	+++	$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	37,000.00	.00	82,700.00	266,000.00	24	.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$348,700.00	$348,700.00	$37,000.00	$0.00	$82,700.00	$266,000.00	24%	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$348,700.00	$348,700.00	$37,000.00	$0.00	$82,700.00	$266,000.00	24%	$0.00
	REVENUE TOTALS	$500,000.00	$0.00	$500,000.00	$37,000.00	$0.00	$176,200.00	$323,800.00	35%	$0.00
Fund	**2710 - Comm Dev - CHIP** Totals									
	REVENUE TOTALS	500,000.00	.00	500,000.00	37,000.00	.00	176,200.00	323,800.00	35	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2710 - Comm Dev - CHIP** Totals	$500,000.00	$0.00	$500,000.00	$37,000.00	$0.00	$176,200.00	$323,800.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	1,699.85	(1,699.85)	+++	.00
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	.00	.00	5,123.64	(123.64)	102	.00
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$6,823.49	($1,823.49)	136%	$0.00
	Department **011 - Juvenile Court** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$6,823.49	($1,823.49)	136%	$0.00
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$6,823.49	($1,823.49)	136%	$0.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	6,823.49	(1,823.49)	136	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$6,823.49	($1,823.49)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	44,458.39	.00	106,437.42	(6,437.42)	106	.00
	Division **100 - General Administrative** Totals	$100,000.00	$0.00	$100,000.00	$44,458.39	$0.00	$106,437.42	($6,437.42)	106%	$0.00
	Department **011 - Juvenile Court** Totals	$100,000.00	$0.00	$100,000.00	$44,458.39	$0.00	$106,437.42	($6,437.42)	106%	$0.00
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$44,458.39	$0.00	$106,437.42	($6,437.42)	106%	$0.00
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals									
	REVENUE TOTALS	100,000.00	.00	100,000.00	44,458.39	.00	106,437.42	(6,437.42)	106	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	$100,000.00	$0.00	$100,000.00	$44,458.39	$0.00	$106,437.42	($6,437.42)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	9.33	.00	50.36	253.64	17	.00
475.0003	Investment Income Loan Repayment Int Income	25,195.00	.00	25,195.00	690.65	.00	18,562.74	6,632.26	74	.00
	475 - Investment Income Totals	$25,499.00	$0.00	$25,499.00	$699.98	$0.00	$18,613.10	$6,885.90	73%	$0.00
490	Other Revenue	78,184.00	.00	78,184.00	2,900.47	.00	281,731.74	(203,547.74)	360	.00
Division	**100 - General Administrative** Totals	$103,683.00	$0.00	$103,683.00	$3,600.45	$0.00	$300,344.84	($196,661.84)	290%	$0.00
Department	**001 - Commissioners' Office** Totals	$103,683.00	$0.00	$103,683.00	$3,600.45	$0.00	$300,344.84	($196,661.84)	290%	$0.00
	REVENUE TOTALS	$103,683.00	$0.00	$103,683.00	$3,600.45	$0.00	$300,344.84	($196,661.84)	290%	$0.00
Fund	**2790 - 503 Corp - CDBG Activity** Totals									
	REVENUE TOTALS	103,683.00	.00	103,683.00	3,600.45	.00	300,344.84	(196,661.84)	290	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2790 - 503 Corp - CDBG Activity** Totals	$103,683.00	$0.00	$103,683.00	$3,600.45	$0.00	$300,344.84	($196,661.84)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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
402	Tang PP Taxes	.00	.00	.00	97,733.51	.00	97,733.51	(97,733.51)	+++	.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	.00	.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	$0.00	$0.00	$36,658.14	$97,708.86	27%	$0.00
416	Homestead & Rollback	114,784.00	.00	114,784.00	.00	.00	122,752.59	(7,968.59)	107	.00
490	**Other Revenue**									
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	329.91	.00	329.91	(329.91)	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$329.91	$0.00	$329.91	($329.91)	+++	$0.00
492	**Refunds/Reimbursements**									
492.0600	Refunds/Reimbursements Bond Ret NWS Software Reimb	49,000.00	.00	49,000.00	23,033.19	.00	62,176.34	(13,176.34)	127	.00
	492 - Refunds/Reimbursements Totals	$49,000.00	$0.00	$49,000.00	$23,033.19	$0.00	$62,176.34	($13,176.34)	127%	$0.00
498	**Transfer In**									
498	Transfer In	260,000.00	.00	260,000.00	176,273.00	.00	336,273.00	(76,273.00)	129	.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	$176,273.00	$0.00	$558,668.00	($75,926.00)	116%	$0.00
Division	**100 - General Administrative** Totals	$1,574,558.00	$0.00	$1,574,558.00	$297,369.61	$0.00	$1,695,604.73	($121,046.73)	108%	$0.00
Department	**001 - Commissioners' Office** Totals	$1,574,558.00	$0.00	$1,574,558.00	$297,369.61	$0.00	$1,695,604.73	($121,046.73)	108%	$0.00
	REVENUE TOTALS	$1,574,558.00	$0.00	$1,574,558.00	$297,369.61	$0.00	$1,695,604.73	($121,046.73)	108%	$0.00
Fund	**3001 - Bond Retirement** Totals									
	REVENUE TOTALS	1,574,558.00	.00	1,574,558.00	297,369.61	.00	1,695,604.73	(121,046.73)	108	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**3001 - Bond Retirement** Totals	$1,574,558.00	$0.00	$1,574,558.00	$297,369.61	$0.00	$1,695,604.73	($121,046.73)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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
498	Transfer In	.00	.00	.00	293,783.00	.00	293,783.00	(293,783.00)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$293,783.00	$0.00	$298,436.26	($298,436.26)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$293,783.00	$0.00	$298,436.26	($298,436.26)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$293,783.00	$0.00	$298,436.26	($298,436.26)	+++	$0.00
Fund	**4002 - Permanent Improvement** Totals									
	REVENUE TOTALS	.00	.00	.00	293,783.00	.00	298,436.26	(298,436.26)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**4002 - Permanent Improvement** Totals	$0.00	$0.00	$0.00	$293,783.00	$0.00	$298,436.26	($298,436.26)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	63.88	.00	539.75	(39.75)	108	.00
Division	**100 - General Administrative** Totals	$500.00	$0.00	$500.00	$63.88	$0.00	$539.75	($39.75)	108%	$0.00
Department	**203 - MRDD/169 Board** Totals	$500.00	$0.00	$500.00	$63.88	$0.00	$539.75	($39.75)	108%	$0.00
	REVENUE TOTALS	$500.00	$0.00	$500.00	$63.88	$0.00	$539.75	($39.75)	108%	$0.00
Fund	**4012 - Bd of DD Renovation** Totals									
	REVENUE TOTALS	500.00	.00	500.00	63.88	.00	539.75	(39.75)	108	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**4012 - Bd of DD Renovation** Totals	$500.00	$0.00	$500.00	$63.88	$0.00	$539.75	($39.75)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	1,200.00	.00	3,350.00	(3,350.00)	+++	.00
436.0006	Fees/Charges Legal Research	.00	.00	.00	540.00	.00	4,616.08	(4,616.08)	+++	.00
436.0007	Fees/Charges Computer Research	35,000.00	.00	35,000.00	4,200.00	.00	33,705.19	1,294.81	96	.00
	436 - Fees/Charges Totals	$35,000.00	$0.00	$35,000.00	$5,940.00	$0.00	$41,671.27	($6,671.27)	119%	$0.00
	Division **100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$5,940.00	$0.00	$41,671.27	($6,671.27)	119%	$0.00
	Department **009 - Common Pleas** Totals	$35,000.00	$0.00	$35,000.00	$5,940.00	$0.00	$41,671.27	($6,671.27)	119%	$0.00
	REVENUE TOTALS	$35,000.00	$0.00	$35,000.00	$5,940.00	$0.00	$41,671.27	($6,671.27)	119%	$0.00
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals									
	REVENUE TOTALS	35,000.00	.00	35,000.00	5,940.00	.00	41,671.27	(6,671.27)	119	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	$35,000.00	$0.00	$35,000.00	$5,940.00	$0.00	$41,671.27	($6,671.27)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	6,111.00	(6,111.00)	+++	.00
436.0006	Fees/Charges Legal Research	3,500.00	.00	3,500.00	240.00	.00	3,846.00	(346.00)	110	.00
436.0007	Fees/Charges Computer Research	12,000.00	.00	12,000.00	904.00	.00	7,463.00	4,537.00	62	.00
	436 - Fees/Charges Totals	$15,500.00	$0.00	$15,500.00	$1,144.00	$0.00	$17,420.00	($1,920.00)	112%	$0.00
Division	**100 - General Administrative** Totals	$15,500.00	$0.00	$15,500.00	$1,144.00	$0.00	$17,420.00	($1,920.00)	112%	$0.00
Department	**012 - Probate Court** Totals	$15,500.00	$0.00	$15,500.00	$1,144.00	$0.00	$17,420.00	($1,920.00)	112%	$0.00
	REVENUE TOTALS	$15,500.00	$0.00	$15,500.00	$1,144.00	$0.00	$17,420.00	($1,920.00)	112%	$0.00
Fund	**4102 - Cnty Ct Computer-Probate** Totals									
	REVENUE TOTALS	15,500.00	.00	15,500.00	1,144.00	.00	17,420.00	(1,920.00)	112	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**4102 - Cnty Ct Computer-Probate** Totals	$15,500.00	$0.00	$15,500.00	$1,144.00	$0.00	$17,420.00	($1,920.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	840.00	.00	9,043.00	(9,043.00)	+++	.00
436.0006	Fees/Charges Legal Research	2,500.00	.00	2,500.00	249.00	.00	3,415.00	(915.00)	137	.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	$1,089.00	$0.00	$14,691.00	($3,191.00)	128%	$0.00
	Division **100 - General Administrative** Totals	$11,500.00	$0.00	$11,500.00	$1,089.00	$0.00	$14,691.00	($3,191.00)	128%	$0.00
	Department **011 - Juvenile Court** Totals	$11,500.00	$0.00	$11,500.00	$1,089.00	$0.00	$14,691.00	($3,191.00)	128%	$0.00
	REVENUE TOTALS	$11,500.00	$0.00	$11,500.00	$1,089.00	$0.00	$14,691.00	($3,191.00)	128%	$0.00
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals									
	REVENUE TOTALS	11,500.00	.00	11,500.00	1,089.00	.00	14,691.00	(3,191.00)	128	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	$11,500.00	$0.00	$11,500.00	$1,089.00	$0.00	$14,691.00	($3,191.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	1,892.00	.00	12,058.50	(4,058.50)	151	.00
436.0007	Fees/Charges Computer Research	15,000.00	.00	15,000.00	5,505.50	.00	34,951.50	(19,951.50)	233	.00
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$7,397.50	$0.00	$51,310.00	($26,310.00)	205%	$0.00
Division	**100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$7,397.50	$0.00	$51,310.00	($26,310.00)	205%	$0.00
Department	**013 - EASTERN County Court** Totals	$25,000.00	$0.00	$25,000.00	$7,397.50	$0.00	$51,310.00	($26,310.00)	205%	$0.00
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$7,397.50	$0.00	$51,310.00	($26,310.00)	205%	$0.00
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct** Totals									
	REVENUE TOTALS	25,000.00	.00	25,000.00	7,397.50	.00	51,310.00	(26,310.00)	205	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$25,000.00	$0.00	$25,000.00	$7,397.50	$0.00	$51,310.00	($26,310.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	1,200.00	.00	1,900.00	(1,900.00)	+++	.00
436.0006	Fees/Charges Legal Research	1,300.00	.00	1,300.00	.00	.00	1,101.00	199.00	85	.00
436.0007	Fees/Charges Computer Research	31,600.00	.00	31,600.00	.00	.00	32,251.00	(651.00)	102	.00
	436 - Fees/Charges Totals	$32,900.00	$0.00	$32,900.00	$1,200.00	$0.00	$37,052.00	($4,152.00)	113%	$0.00
Division	**100 - General Administrative** Totals	$32,900.00	$0.00	$32,900.00	$1,200.00	$0.00	$37,052.00	($4,152.00)	113%	$0.00
Department	**014 - WESTERN County Court** Totals	$32,900.00	$0.00	$32,900.00	$1,200.00	$0.00	$37,052.00	($4,152.00)	113%	$0.00
	REVENUE TOTALS	$32,900.00	$0.00	$32,900.00	$1,200.00	$0.00	$37,052.00	($4,152.00)	113%	$0.00
Fund	**4105 - Cnty Ct Computer-Western Cty Ct** Totals									
	REVENUE TOTALS	32,900.00	.00	32,900.00	1,200.00	.00	37,052.00	(4,152.00)	113	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**4105 - Cnty Ct Computer-Western Cty Ct** Totals	$32,900.00	$0.00	$32,900.00	$1,200.00	$0.00	$37,052.00	($4,152.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	375,384.42	.00	5,014,496.60	985,503.40	84	.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	64,118.52	.00	877,724.01	(277,724.01)	146	.00
492.0940	Refunds/Reimbursements COBRA fees/charges	.00	.00	.00	992.54	.00	9,917.21	(9,917.21)	+++	.00
	492 - Refunds/Reimbursements Totals	$6,600,000.00	$0.00	$6,600,000.00	$440,495.48	$0.00	$5,903,490.19	$696,509.81	89%	$0.00
Division	**106 - Employee Health Insurance** Totals	$6,600,000.00	$0.00	$6,600,000.00	$440,495.48	$0.00	$5,903,490.19	$696,509.81	89%	$0.00
Department	**001 - Commissioners' Office** Totals	$6,600,000.00	$0.00	$6,600,000.00	$440,495.48	$0.00	$5,903,490.19	$696,509.81	89%	$0.00
	REVENUE TOTALS	$6,600,000.00	$0.00	$6,600,000.00	$440,495.48	$0.00	$5,903,490.19	$696,509.81	89%	$0.00
Fund	**5020 - Health Insurance** Totals									
	REVENUE TOTALS	6,600,000.00	.00	6,600,000.00	440,495.48	.00	5,903,490.19	696,509.81	89	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**5020 - Health Insurance** Totals	$6,600,000.00	$0.00	$6,600,000.00	$440,495.48	$0.00	$5,903,490.19	$696,509.81		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	42,500.42	.00	50,126.82	(50,126.82)	+++	.00
	492 - Refunds/Reimbursements Totals	$425,000.00	$0.00	$425,000.00	$42,500.42	$0.00	$320,255.55	$104,744.45	75%	$0.00
498	Transfer In	.00	.00	.00	44,170.00	.00	44,170.00	(44,170.00)	+++	.00
	Division **111 - Risk Management** Totals	$425,000.00	$0.00	$425,000.00	$86,670.42	$0.00	$364,425.55	$60,574.45	86%	$0.00
	Department **001 - Commissioners' Office** Totals	$425,000.00	$0.00	$425,000.00	$86,670.42	$0.00	$364,425.55	$60,574.45	86%	$0.00
	REVENUE TOTALS	$425,000.00	$0.00	$425,000.00	$86,670.42	$0.00	$364,425.55	$60,574.45	86%	$0.00
	Fund **5030 - Workers' Compensation** Totals									
	REVENUE TOTALS	425,000.00	.00	425,000.00	86,670.42	.00	364,425.55	60,574.45	86	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **5030 - Workers' Compensation** Totals	$425,000.00	$0.00	$425,000.00	$86,670.42	$0.00	$364,425.55	$60,574.45		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	138,359.82	.00	1,423,822.02	(1,423,822.02)	+++	.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	3,503.07	.00	904,188.91	1,196,211.09	43	.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	54,609.90	(54,609.90)	+++	.00
436.0609	Fees/Charges Austinburg & Saybrook Sewer	9,000.00	.00	9,000.00	.00	.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	.00	.00	138,700.00	261,300.00	35	.00
	436 - Fees/Charges Totals	$2,645,400.00	$0.00	$2,645,400.00	$142,736.59	$0.00	$2,559,130.92	$86,269.08	97%	$0.00
439	Refunds/Reimbursement	.00	.00	.00	.00	.00	3,259.27	(3,259.27)	+++	.00
475	Investment Income	2,500.00	.00	2,500.00	525.55	.00	2,248.39	251.61	90	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	870.00	(870.00)	+++	.00
	Division **150 - Sewer District** Totals	$2,647,900.00	$0.00	$2,647,900.00	$143,262.14	$0.00	$2,569,997.47	$77,902.53	97%	$0.00
	Department **001 - Commissioners' Office** Totals	$2,647,900.00	$0.00	$2,647,900.00	$143,262.14	$0.00	$2,569,997.47	$77,902.53	97%	$0.00
	REVENUE TOTALS	$2,647,900.00	$0.00	$2,647,900.00	$143,262.14	$0.00	$2,569,997.47	$77,902.53	97%	$0.00
	Fund **6001 - ACDES - Sewer** Totals									
	REVENUE TOTALS	2,647,900.00	.00	2,647,900.00	143,262.14	.00	2,569,997.47	77,902.53	97	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **6001 - ACDES - Sewer** Totals	$2,647,900.00	$0.00	$2,647,900.00	$143,262.14	$0.00	$2,569,997.47	$77,902.53		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

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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	**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	.00	.00	8,440.54	13,657.46	38	.00
436.0601	Fees/Charges Income	3,825,000.00	.00	3,825,000.00	303,059.44	.00	3,580,783.83	244,216.17	94	.00
436.0602	Fees/Charges Service Connection	45,000.00	.00	45,000.00	1,875.00	.00	22,865.00	22,135.00	51	.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	.00	.00	15,660.00	(15,660.00)	+++	.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	18,242.79	6,757.21	73	.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	31,491.80	(31,491.80)	+++	.00
	436 - Fees/Charges Totals	$3,982,503.00	$0.00	$3,982,503.00	$304,934.44	$0.00	$3,919,456.36	$63,046.64	98%	$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	.00	.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	$0.00	$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	$304,934.44	$0.00	$3,933,164.28	$115,654.72	97%	$0.00
	Department **001 - Commissioners' Office** Totals	$4,048,819.00	$0.00	$4,048,819.00	$304,934.44	$0.00	$3,933,164.28	$115,654.72	97%	$0.00
	REVENUE TOTALS	$4,048,819.00	$0.00	$4,048,819.00	$304,934.44	$0.00	$3,933,164.28	$115,654.72	97%	$0.00
	Fund **6002 - ACDES - Water** Totals									
	REVENUE TOTALS	4,048,819.00	.00	4,048,819.00	304,934.44	.00	3,933,164.28	115,654.72	97	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **6002 - ACDES - Water** Totals	$4,048,819.00	$0.00	$4,048,819.00	$304,934.44	$0.00	$3,933,164.28	$115,654.72		$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	**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	50,000.00	.00	50,000.00	40,000.00	56	.00
	436 - Fees/Charges Totals	$190,000.00	$0.00	$190,000.00	$50,000.00	$0.00	$190,330.00	($330.00)	100%	$0.00
480	Contributions & Donations	125,000.00	175,000.00	300,000.00	300,000.00	.00	300,000.00	.00	100	.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	$6,600,408.00	$6,915,408.00	$350,000.00	$0.00	$6,947,856.00	($32,448.00)	100%	$0.00
	Department **001 - Commissioners' Office** Totals	$315,000.00	$6,600,408.00	$6,915,408.00	$350,000.00	$0.00	$6,947,856.00	($32,448.00)	100%	$0.00
	REVENUE TOTALS	$315,000.00	$6,600,408.00	$6,915,408.00	$350,000.00	$0.00	$6,947,856.00	($32,448.00)	100%	$0.00
	Fund **6003 - Geneva State Park Lodge** Totals									
	REVENUE TOTALS	315,000.00	6,600,408.00	6,915,408.00	350,000.00	.00	6,947,856.00	(32,448.00)	100	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **6003 - Geneva State Park Lodge** Totals	$315,000.00	$6,600,408.00	$6,915,408.00	$350,000.00	$0.00	$6,947,856.00	($32,448.00)		$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	**7001 - Children Service Board Trust**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
480	Contributions & Donations	.00	.00	.00	4,035.95	.00	9,577.49	(9,577.49)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,035.95	$0.00	$9,577.49	($9,577.49)	+++	$0.00
Department	**206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$4,035.95	$0.00	$9,577.49	($9,577.49)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,035.95	$0.00	$9,577.49	($9,577.49)	+++	$0.00
Fund	**7001 - Children Service Board Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	4,035.95	.00	9,577.49	(9,577.49)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**7001 - Children Service Board Trust** Totals	$0.00	$0.00	$0.00	$4,035.95	$0.00	$9,577.49	($9,577.49)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	56.43	.00	484.35	15.65	97	.00
480	Contributions & Donations	5,000.00	.00	5,000.00	320.00	.00	4,500.69	499.31	90	.00
Division	**100 - General Administrative** Totals	$5,500.00	$0.00	$5,500.00	$376.43	$0.00	$4,985.04	$514.96	91%	$0.00
Department	**203 - MRDD/169 Board** Totals	$5,500.00	$0.00	$5,500.00	$376.43	$0.00	$4,985.04	$514.96	91%	$0.00
	REVENUE TOTALS	$5,500.00	$0.00	$5,500.00	$376.43	$0.00	$4,985.04	$514.96	91%	$0.00
Fund	**7012 - Bd of DD Trustees** Totals									
	REVENUE TOTALS	5,500.00	.00	5,500.00	376.43	.00	4,985.04	514.96	91	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**7012 - Bd of DD Trustees** Totals	$5,500.00	$0.00	$5,500.00	$376.43	$0.00	$4,985.04	$514.96		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	9.12	.00	120.55	(120.55)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9.12	$0.00	$120.55	($120.55)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$9.12	$0.00	$120.55	($120.55)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$9.12	$0.00	$120.55	($120.55)	+++	$0.00
	Fund **7017 - Nursing Home Memorial** Totals									
	REVENUE TOTALS	.00	.00	.00	9.12	.00	120.55	(120.55)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$9.12	$0.00	$120.55	($120.55)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	4,258.55	.00	5,764.97	(5,764.97)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,258.55	$0.00	$5,764.97	($5,764.97)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$4,258.55	$0.00	$5,764.97	($5,764.97)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,258.55	$0.00	$5,764.97	($5,764.97)	+++	$0.00
Fund	**7025 - Unclaimed Money** Totals									
	REVENUE TOTALS	.00	.00	.00	4,258.55	.00	5,764.97	(5,764.97)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**7025 - Unclaimed Money** Totals	$0.00	$0.00	$0.00	$4,258.55	$0.00	$5,764.97	($5,764.97)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	1,224,452.76	.00	48,991,346.91	(48,991,346.91)	+++	.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	$1,224,452.76	$0.00	$50,002,680.92	($50,002,680.92)	+++	$0.00
	Fund **8001 - Undivided General Tax 1st halft** Totals									
	REVENUE TOTALS	.00	.00	.00	1,224,452.76	.00	50,002,680.92	(50,002,680.92)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$1,224,452.76	$0.00	$50,002,680.92	($50,002,680.92)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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
	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	.00	.00	+++	.00
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$35,533,285.70	($35,533,285.70)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	69,143.21	.00	1,000,817.57	(1,000,817.57)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$69,143.21	$0.00	$1,000,817.57	($1,000,817.57)	+++	$0.00
	Fund **8003 - Auto License** Totals									
	REVENUE TOTALS	.00	.00	.00	69,143.21	.00	1,000,817.57	(1,000,817.57)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$69,143.21	$0.00	$1,000,817.57	($1,000,817.57)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	59.59	.00	15,949.53	(15,949.53)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$59.59	$0.00	$15,949.53	($15,949.53)	+++	$0.00
	Fund **8004 - Cigarette Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	59.59	.00	15,949.53	(15,949.53)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	$59.59	$0.00	$15,949.53	($15,949.53)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	201,958.40	.00	2,305,871.10	(2,305,871.10)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$201,958.40	$0.00	$2,305,871.10	($2,305,871.10)	+++	$0.00
	Fund **8005 - Township Gas Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	201,958.40	.00	2,305,871.10	(2,305,871.10)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$201,958.40	$0.00	$2,305,871.10	($2,305,871.10)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	155,436.94	.00	2,869,752.86	(2,869,752.86)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$155,436.94	$0.00	$2,869,752.86	($2,869,752.86)	+++	$0.00
	Fund **8006 - Undivided Local Government** Totals									
	REVENUE TOTALS	.00	.00	.00	155,436.94	.00	2,869,752.86	(2,869,752.86)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$155,436.94	$0.00	$2,869,752.86	($2,869,752.86)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	10,771.18	.00	341,870.24	(341,870.24)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	5,848.63	(5,848.63)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,771.18	$0.00	$347,718.87	($347,718.87)	+++	$0.00
	Fund **8007 - Trailer Tax 1st half** Totals									
	REVENUE TOTALS	.00	.00	.00	10,771.18	.00	347,718.87	(347,718.87)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$10,771.18	$0.00	$347,718.87	($347,718.87)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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
	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	.00	.00	+++	.00
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$139,342.16	($139,342.16)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	3,986.30	(3,986.30)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$3,986.30	($3,986.30)	+++	$0.00
	Fund **8011 - General Pers Prop Tax Advance** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	3,986.30	(3,986.30)	+++	.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	$3,986.30	($3,986.30)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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										
402	Tang PP Taxes	.00	.00	.00	.00	.00	156.10	(156.10)	+++	.00
490	Other Revenue	.00	.00	.00	2,498,755.65	.00	2,915,214.91	(2,915,214.91)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,498,755.65	$0.00	$2,915,371.01	($2,915,371.01)	+++	$0.00
Fund **8013 - General Pers Prop Tax Delinquent** Totals										
	REVENUE TOTALS	.00	.00	.00	2,498,755.65	.00	2,915,371.01	(2,915,371.01)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund **8013 - General Pers Prop Tax Delinquent** Totals		$0.00	$0.00	$0.00	$2,498,755.65	$0.00	$2,915,371.01	($2,915,371.01)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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
	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	.00	.00	.00	.00	+++	.00
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$99,943.02	($99,943.02)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	2,136,361.47	(2,136,361.47)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,136,361.47	($2,136,361.47)	+++	$0.00
	Fund **8015 - Homestead and Rollback** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,136,361.47	(2,136,361.47)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8015 - Homestead and Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,136,361.47	($2,136,361.47)		$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 **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
	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	.00	.00	+++	.00
	Fund **8016 - Wildlife Conservation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,002.53	($4,002.53)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8018 - Metro Housing Authority**										
REVENUE										
490	Other Revenue	.00	.00	.00	33,182.69	.00	33,182.69	(33,182.69)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$33,182.69	$0.00	$33,182.69	($33,182.69)	+++	$0.00
	Fund **8018 - Metro Housing Authority** Totals									
	REVENUE TOTALS	.00	.00	.00	33,182.69	.00	33,182.69	(33,182.69)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8018 - Metro Housing Authority** Totals	$0.00	$0.00	$0.00	$33,182.69	$0.00	$33,182.69	($33,182.69)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	7,000.00	(7,000.00)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$500.00	$0.00	$7,000.00	($7,000.00)	+++	$0.00
	Fund **8019 - Ashtabula City Permit Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	500.00	.00	7,000.00	(7,000.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8019 - Ashtabula City Permit Fees** Totals	$0.00	$0.00	$0.00	$500.00	$0.00	$7,000.00	($7,000.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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 - PUBLIC LIBRARY FUND**										
REVENUE										
490	Other Revenue	.00	.00	.00	208,147.92	.00	2,847,123.94	(2,847,123.94)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$208,147.92	$0.00	$2,847,123.94	($2,847,123.94)	+++	$0.00
	Fund **8020 - PUBLIC LIBRARY FUND** Totals									
	REVENUE TOTALS	.00	.00	.00	208,147.92	.00	2,847,123.94	(2,847,123.94)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$208,147.92	$0.00	$2,847,123.94	($2,847,123.94)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	930,509.94	(930,509.94)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$930,509.94	($930,509.94)	+++	$0.00
Department	**002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$930,509.94	($930,509.94)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$930,509.94	($930,509.94)	+++	$0.00
Fund	**8022 - Inheritance Tax - 1st Half** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	930,509.94	(930,509.94)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**8022 - Inheritance Tax - 1st Half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$930,509.94	($930,509.94)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	201,821.99	.00	738,366.34	(738,366.34)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$201,821.99	$0.00	$738,366.34	($738,366.34)	+++	$0.00
Department	**002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$201,821.99	$0.00	$738,366.34	($738,366.34)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$201,821.99	$0.00	$738,366.34	($738,366.34)	+++	$0.00
Fund	**8023 - Inheritance Tax - 2nd Half** Totals									
	REVENUE TOTALS	.00	.00	.00	201,821.99	.00	738,366.34	(738,366.34)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**8023 - Inheritance Tax - 2nd Half** Totals	$0.00	$0.00	$0.00	$201,821.99	$0.00	$738,366.34	($738,366.34)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	169.82	(169.82)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,490.14	($1,490.14)	+++	$0.00
	Fund **8024 - Payroll Clearing** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,490.14	(1,490.14)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8024 - Payroll Clearing** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,490.14	($1,490.14)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	31,077.67	.00	721,555.82	(721,555.82)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$31,077.67	$0.00	$721,555.82	($721,555.82)	+++	$0.00
	Fund **8025 - Lodging/Bed Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	31,077.67	.00	721,555.82	(721,555.82)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$31,077.67	$0.00	$721,555.82	($721,555.82)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	144,562.24	.00	1,544,681.41	(1,544,681.41)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$144,562.24	$0.00	$1,544,681.41	($1,544,681.41)	+++	$0.00
	Fund **8026 - Prepayments** Totals									
	REVENUE TOTALS	.00	.00	.00	144,562.24	.00	1,544,681.41	(1,544,681.41)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$144,562.24	$0.00	$1,544,681.41	($1,544,681.41)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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
	Fund **8029 - MH Prepayments** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	641.22	(641.22)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8029 - MH Prepayments** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$641.22	($641.22)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	60.00	.00	190.00	(190.00)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$60.00	$0.00	$190.00	($190.00)	+++	$0.00
	Fund **8030 - Ohio Elections Commission** Totals									
	REVENUE TOTALS	.00	.00	.00	60.00	.00	190.00	(190.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	$0.00	$0.00	$60.00	$0.00	$190.00	($190.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	84,719.38	(84,719.38)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$84,719.38	($84,719.38)	+++	$0.00
	Fund **8031 - PU Prop Tax Rollback** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	84,719.38	(84,719.38)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8031 - PU Prop Tax Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$84,719.38	($84,719.38)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	34,970.50	.00	407,634.10	(407,634.10)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$34,970.50	$0.00	$407,634.10	($407,634.10)	+++	$0.00
	Fund **8041 - Recorder's Housing Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	34,970.50	.00	407,634.10	(407,634.10)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$34,970.50	$0.00	$407,634.10	($407,634.10)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	6,166.50	.00	32,702.01	(32,702.01)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,166.50	$0.00	$32,702.01	($32,702.01)	+++	$0.00
	Fund **8050 - Public Def Indigent Application** Totals									
	REVENUE TOTALS	.00	.00	.00	6,166.50	.00	32,702.01	(32,702.01)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	$6,166.50	$0.00	$32,702.01	($32,702.01)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	277.61	.00	7,376.65	623.35	92	.00
465	Vendor Licenses	70,000.00	.00	70,000.00	4,281.00	.00	82,906.00	(12,906.00)	118	.00
Division	**107 - Building Department** Totals	$78,000.00	$0.00	$78,000.00	$4,558.61	$0.00	$90,282.65	($12,282.65)	116%	$0.00
Department	**001 - Commissioners' Office** Totals	$78,000.00	$0.00	$78,000.00	$4,558.61	$0.00	$90,282.65	($12,282.65)	116%	$0.00
	REVENUE TOTALS	$78,000.00	$0.00	$78,000.00	$4,558.61	$0.00	$90,282.65	($12,282.65)	116%	$0.00
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals									
	REVENUE TOTALS	78,000.00	.00	78,000.00	4,558.61	.00	90,282.65	(12,282.65)	116	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals	$78,000.00	$0.00	$78,000.00	$4,558.61	$0.00	$90,282.65	($12,282.65)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	24,107.00	.00	147,304.16	8,189.84	95	.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	$24,107.00	$0.00	$147,304.16	$28,189.84	84%	$0.00
Department	**920 - County Heath District** Totals	$145,000.00	$30,494.00	$175,494.00	$24,107.00	$0.00	$147,304.16	$28,189.84	84%	$0.00
	REVENUE TOTALS	$145,000.00	$30,494.00	$175,494.00	$24,107.00	$0.00	$147,304.16	$28,189.84	84%	$0.00
Fund	**9008 - Public Health Infrastructure** Totals									
	REVENUE TOTALS	145,000.00	30,494.00	175,494.00	24,107.00	.00	147,304.16	28,189.84	84	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9008 - Public Health Infrastructure** Totals	$145,000.00	$30,494.00	$175,494.00	$24,107.00	$0.00	$147,304.16	$28,189.84		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	1,011.71	.00	72,289.20	2,710.80	96	.00
Division	**100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$1,011.71	$0.00	$72,289.20	$2,710.80	96%	$0.00
Department	**920 - County Heath District** Totals	$75,000.00	$0.00	$75,000.00	$1,011.71	$0.00	$72,289.20	$2,710.80	96%	$0.00
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$1,011.71	$0.00	$72,289.20	$2,710.80	96%	$0.00
Fund	**9010 - Solid Waste** Totals									
	REVENUE TOTALS	75,000.00	.00	75,000.00	1,011.71	.00	72,289.20	2,710.80	96	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9010 - Solid Waste** Totals	$75,000.00	$0.00	$75,000.00	$1,011.71	$0.00	$72,289.20	$2,710.80		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	15,000.00	.00	40,000.00	.00	100	.00
412.0001	Local Grant Allocation Tax Settlements	725,000.00	.00	725,000.00	.00	.00	725,000.00	.00	100	.00
	412 - Local Grant Allocation Totals	$765,000.00	$0.00	$765,000.00	$15,000.00	$0.00	$765,000.00	$0.00	100%	$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	2,313.00	.00	33,536.14	1,463.86	96	.00
436.0802	Fees/Charges ADDL Fees/Charges	40,000.00	.00	40,000.00	2,973.00	.00	41,926.50	(1,926.50)	105	.00
436.0803	Fees/Charges Burial Permits	.00	.00	.00	6.00	.00	101.50	(101.50)	+++	.00
436.0804	Fees/Charges Fees / Charges Misc.	.00	.00	.00	830.00	.00	12,864.94	(12,864.94)	+++	.00
	436 - Fees/Charges Totals	$105,600.00	$0.00	$105,600.00	$6,122.00	$0.00	$88,429.08	$17,170.92	84%	$0.00
465	Vendor Licenses	60,000.00	.00	60,000.00	5,563.00	.00	58,667.25	1,332.75	98	.00
496	Advance In	200,000.00	.00	200,000.00	15,000.00	.00	66,241.00	133,759.00	33	.00
	Division **100 - General Administrative** Totals	$1,130,600.00	$0.00	$1,130,600.00	$41,685.00	$0.00	$978,337.33	$152,262.67	87%	$0.00
	Department **920 - County Heath District** Totals	$1,130,600.00	$0.00	$1,130,600.00	$41,685.00	$0.00	$978,337.33	$152,262.67	87%	$0.00
	REVENUE TOTALS	$1,130,600.00	$0.00	$1,130,600.00	$41,685.00	$0.00	$978,337.33	$152,262.67	87%	$0.00
	Fund **9011 - Health** Totals									
	REVENUE TOTALS	1,130,600.00	.00	1,130,600.00	41,685.00	.00	978,337.33	152,262.67	87	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9011 - Health** Totals	$1,130,600.00	$0.00	$1,130,600.00	$41,685.00	$0.00	$978,337.33	$152,262.67		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	141.86	.00	119,757.23	(89,757.23)	399	.00
436	Fees/Charges	80,000.00	.00	80,000.00	6,625.30	.00	54,468.30	25,531.70	68	.00
480	Contributions & Donations	3,500.00	.00	3,500.00	265.00	.00	2,960.00	540.00	85	.00
496	Advance In	130,000.00	.00	130,000.00	.00	.00	40,000.00	90,000.00	31	.00
	Division **100 - General Administrative** Totals	$243,500.00	$0.00	$243,500.00	$7,032.16	$0.00	$217,185.53	$26,314.47	89%	$0.00
	Department **920 - County Heath District** Totals	$243,500.00	$0.00	$243,500.00	$7,032.16	$0.00	$217,185.53	$26,314.47	89%	$0.00
	REVENUE TOTALS	$243,500.00	$0.00	$243,500.00	$7,032.16	$0.00	$217,185.53	$26,314.47	89%	$0.00
	Fund **9012 - Public Health Nursing** Totals									
	REVENUE TOTALS	243,500.00	.00	243,500.00	7,032.16	.00	217,185.53	26,314.47	89	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9012 - Public Health Nursing** Totals	$243,500.00	$0.00	$243,500.00	$7,032.16	$0.00	$217,185.53	$26,314.47		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	675.00	.00	132,537.38	(2,537.38)	102	.00
Division	**100 - General Administrative** Totals	$130,000.00	$0.00	$130,000.00	$675.00	$0.00	$132,537.38	($2,537.38)	102%	$0.00
Department	**920 - County Heath District** Totals	$130,000.00	$0.00	$130,000.00	$675.00	$0.00	$132,537.38	($2,537.38)	102%	$0.00
	REVENUE TOTALS	$130,000.00	$0.00	$130,000.00	$675.00	$0.00	$132,537.38	($2,537.38)	102%	$0.00
Fund	**9013 - Food Service Operation** Totals									
	REVENUE TOTALS	130,000.00	.00	130,000.00	675.00	.00	132,537.38	(2,537.38)	102	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9013 - Food Service Operation** Totals	$130,000.00	$0.00	$130,000.00	$675.00	$0.00	$132,537.38	($2,537.38)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9014 - CAMPGROUNDS**									
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
Fund	**9014 - CAMPGROUNDS** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	11,315.00	8,685.00	57	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9014 - CAMPGROUNDS** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$11,315.00	$8,685.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	564.00	.00	5,058.00	(258.00)	105	.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	$564.00	$0.00	$5,560.00	($760.00)	116%	$0.00
465	**Vendor Licenses**									
465	Vendor Licenses	13,000.00	.00	13,000.00	408.00	.00	12,268.00	732.00	94	.00
465.0001	Vendor Licenses Alterations	600.00	.00	600.00	.00	.00	575.00	25.00	96	.00
465.0002	Vendor Licenses Haulers	300.00	.00	300.00	180.00	.00	390.00	(90.00)	130	.00
	465 - Vendor Licenses Totals	$13,900.00	$0.00	$13,900.00	$588.00	$0.00	$13,233.00	$667.00	95%	$0.00
	Division **100 - General Administrative** Totals	$18,700.00	$0.00	$18,700.00	$1,152.00	$0.00	$18,793.00	($93.00)	100%	$0.00
	Department **920 - County Heath District** Totals	$18,700.00	$0.00	$18,700.00	$1,152.00	$0.00	$18,793.00	($93.00)	100%	$0.00
	REVENUE TOTALS	$18,700.00	$0.00	$18,700.00	$1,152.00	$0.00	$18,793.00	($93.00)	100%	$0.00
	Fund **9015 - Water System** Totals									
	REVENUE TOTALS	18,700.00	.00	18,700.00	1,152.00	.00	18,793.00	(93.00)	100	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9015 - Water System** Totals	$18,700.00	$0.00	$18,700.00	$1,152.00	$0.00	$18,793.00	($93.00)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.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	$0.00	$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	$0.00	$0.00	$22,481.23	$1,518.77	94%	$0.00
	REVENUE TOTALS	$24,000.00	$0.00	$24,000.00	$0.00	$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	.00	.00	22,481.23	1,518.77	94	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9016 - City Readiness Initiative** Totals	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$22,481.23	$1,518.77		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9019 - Natl Assoc Co/Cty Hlth Official** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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
Fund	**9021 - Early Head Start Visition Progra** Totals									
	REVENUE TOTALS	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9021 - Early Head Start Visition Progra** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9023 - Swimming Pool** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$10,753.00	$1,247.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9025 - ODH State Subsidy** Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,002.67	($2.67)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	16,510.00	.00	41,793.34	33,206.66	56	.00
411	Federal Grants	50,000.00	.00	50,000.00	4,128.00	.00	24,765.00	25,235.00	50	.00
436	Fees/Charges	1,000.00	.00	1,000.00	.00	.00	485.00	515.00	48	.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	$20,638.00	$0.00	$67,043.34	$78,956.66	46%	$0.00
Department	**920 - County Heath District** Totals	$146,000.00	$0.00	$146,000.00	$20,638.00	$0.00	$67,043.34	$78,956.66	46%	$0.00
	REVENUE TOTALS	$146,000.00	$0.00	$146,000.00	$20,638.00	$0.00	$67,043.34	$78,956.66	46%	$0.00
Fund	**9028 - Child & Family Health 2000** Totals									
	REVENUE TOTALS	146,000.00	.00	146,000.00	20,638.00	.00	67,043.34	78,956.66	46	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9028 - Child & Family Health 2000** Totals	$146,000.00	$0.00	$146,000.00	$20,638.00	$0.00	$67,043.34	$78,956.66		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	32,480.00	9,520.00	77	.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	$0.00	$0.00	$47,480.00	$9,520.00	83%	$0.00
Department	**920 - County Heath District** Totals	$57,000.00	$0.00	$57,000.00	$0.00	$0.00	$47,480.00	$9,520.00	83%	$0.00
	REVENUE TOTALS	$57,000.00	$0.00	$57,000.00	$0.00	$0.00	$47,480.00	$9,520.00	83%	$0.00
Fund	**9033 - Immunization Action Plan (IAP)** Totals									
	REVENUE TOTALS	57,000.00	.00	57,000.00	.00	.00	47,480.00	9,520.00	83	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9033 - Immunization Action Plan (IAP)** Totals	$57,000.00	$0.00	$57,000.00	$0.00	$0.00	$47,480.00	$9,520.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	4,330.00	870.00	83	.00
Division	**100 - General Administrative** Totals	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$4,330.00	$870.00	83%	$0.00
Department	**920 - County Heath District** Totals	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$4,330.00	$870.00	83%	$0.00
	REVENUE TOTALS	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$4,330.00	$870.00	83%	$0.00
Fund	**9034 - Bureau Children Medical Hanicap** Totals									
	REVENUE TOTALS	5,200.00	.00	5,200.00	.00	.00	4,330.00	870.00	83	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9034 - Bureau Children Medical Hanicap** Totals	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$4,330.00	$870.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	9,325.00	.00	72,102.50	(72,102.50)	+++	.00
Division	**100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$9,325.00	$0.00	$72,102.50	$2,897.50	96%	$0.00
Department	**920 - County Heath District** Totals	$75,000.00	$0.00	$75,000.00	$9,325.00	$0.00	$72,102.50	$2,897.50	96%	$0.00
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$9,325.00	$0.00	$72,102.50	$2,897.50	96%	$0.00
Fund	**9037 - Household Sewage Treatment** Totals									
	REVENUE TOTALS	75,000.00	.00	75,000.00	9,325.00	.00	72,102.50	2,897.50	96	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9037 - Household Sewage Treatment** Totals	$75,000.00	$0.00	$75,000.00	$9,325.00	$0.00	$72,102.50	$2,897.50		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	4,774.27	.00	69,779.62	(1,279.62)	102	.00
412	Local Grant Allocation	65,000.00	.00	65,000.00	.00	.00	82,256.90	(17,256.90)	127	.00
438	Charges for Services Sales	.00	.00	.00	.00	.00	250.00	(250.00)	+++	.00
Division	**100 - General Administrative** Totals	$133,500.00	$0.00	$133,500.00	$4,774.27	$0.00	$152,286.52	($18,786.52)	114%	$0.00
Department	**930 - County Soil and Water** Totals	$133,500.00	$0.00	$133,500.00	$4,774.27	$0.00	$152,286.52	($18,786.52)	114%	$0.00
	REVENUE TOTALS	$133,500.00	$0.00	$133,500.00	$4,774.27	$0.00	$152,286.52	($18,786.52)	114%	$0.00
Fund	**9300 - Soil & Water Special** Totals									
	REVENUE TOTALS	133,500.00	.00	133,500.00	4,774.27	.00	152,286.52	(18,786.52)	114	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9300 - Soil & Water Special** Totals	$133,500.00	$0.00	$133,500.00	$4,774.27	$0.00	$152,286.52	($18,786.52)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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	1,187.54	.00	21,924.91	(94.91)	100	.00
475	Investment Income	70.00	.00	70.00	7.61	.00	64.24	5.76	92	.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	$1,195.15	$0.00	$22,014.15	($89.15)	100%	$0.00
	Department **910 - Metroparks** Totals	$21,925.00	$0.00	$21,925.00	$1,195.15	$0.00	$22,014.15	($89.15)	100%	$0.00
	REVENUE TOTALS	$21,925.00	$0.00	$21,925.00	$1,195.15	$0.00	$22,014.15	($89.15)	100%	$0.00
	Fund **9402 - Metropolitan Park** Totals									
	REVENUE TOTALS	21,925.00	.00	21,925.00	1,195.15	.00	22,014.15	(89.15)	100	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9402 - Metropolitan Park** Totals	$21,925.00	$0.00	$21,925.00	$1,195.15	$0.00	$22,014.15	($89.15)		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12
Include Rollup Account and Rollup to Account

Account	Account 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
	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	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9404 - MetroParks Restricted Grant** Totals	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$13,500.00	$56,500.00		$0.00

Budget Performance Report

Date Range 01/01/12 - 12/31/12

Include Rollup Account and Rollup to Account

Account	Account 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	33,695.50	(17,945.50)	214	.00
410.0110	State Grants/Entitlements Family Centered SS	4,624.00	.00	4,624.00	.00	.00	2,687.50	1,936.50	58	.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	$70,344.00	$3,337.00	95%	$0.00
411	**Federal Grants**									
411.0100	Federal Grants Family Centered SS	13,874.00	.00	13,874.00	.00	.00	10,565.00	3,309.00	76	.00
	411 - Federal Grants Totals	$13,874.00	$0.00	$13,874.00	$0.00	$0.00	$10,565.00	$3,309.00	76%	$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	955.00	1,045.00	48	.00
480	**Contributions & Donations**									
480.0100	Contributions & Donations Council member contributions	12,000.00	.00	12,000.00	.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	$0.00	$0.00	$12,000.00	$3,000.00	80%	$0.00
Division	**100 - General Administrative** Totals	$128,972.00	$0.00	$128,972.00	$0.00	$0.00	$103,501.03	$25,470.97	80%	$0.00
Department	**206 - Children's Services Board** Totals	$128,972.00	$0.00	$128,972.00	$0.00	$0.00	$103,501.03	$25,470.97	80%	$0.00
	REVENUE TOTALS	$128,972.00	$0.00	$128,972.00	$0.00	$0.00	$103,501.03	$25,470.97	80%	$0.00
Fund	**9590 - Family and Children First** Totals									
	REVENUE TOTALS	128,972.00	.00	128,972.00	.00	.00	103,501.03	25,470.97	80	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9590 - Family and Children First** Totals	$128,972.00	$0.00	$128,972.00	$0.00	$0.00	$103,501.03	$25,470.97		$0.00
	Grand Totals									
	REVENUE TOTALS	100,388,810.00	12,718,230.00	113,107,040.00	12,894,165.94	.00	211,669,037.31	(98,561,997.31)	187	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Grand Totals	$100,388,810.00	$12,718,230.00	$113,107,040.00	$12,894,165.94	$0.00	$211,669,037.31	($98,561,997.31)		$0.00