Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
406	**Lodging and Bed Taxes**									
406	Lodging and Bed Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
406.0001	Lodging and Bed Taxes Penalties	.00	.00	.00	164.15	.00	164.15	(164.15)	+++	.00
	406 - Lodging and Bed Taxes Totals	$0.00	$0.00	$0.00	$164.15	$0.00	$164.15	($164.15)	+++	$0.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0200	Fees/Charges Indirect Cost Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0201	Fees/Charges Billing Of Insurances	.00	.00	.00	143,194.00	.00	143,194.00	(143,194.00)	+++	.00
436.0202	Fees/Charges Bed Tax 5% Admin Fee	.00	.00	.00	1,731.52	.00	1,731.52	(1,731.52)	+++	.00
436.0600	Fees/Charges Agriculture Dept Chg Fees Chrgs	.00	.00	.00	8,022.77	.00	8,022.77	(8,022.77)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$152,948.29	$0.00	$152,948.29	($152,948.29)	+++	$0.00
437	Vending Machine Receipts	.00	.00	.00	.00	.00	.00	.00	+++	.00
438	Charges for Services Sales	.00	.00	.00	.00	.00	.00	.00	+++	.00
442	Rent	.00	.00	.00	3,943.59	.00	3,943.59	(3,943.59)	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	6,832.69	.00	6,832.69	(6,832.69)	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
492.0101	Refunds/Reimbursements Local	.00	.00	.00	.00	.00	.00	.00	+++	.00
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	.00	.00	.00	.00	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$6,832.69	$0.00	$6,832.69	($6,832.69)	+++	$0.00
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$163,888.72	$0.00	$163,888.72	($163,888.72)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	**101 - County Obligations**									
492	**Refunds/Reimbursements**									
492.0100	Refunds/Reimbursements Overpayment - Local	.00	.00	.00	.00	.00	.00	.00	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **101 - County Obligations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**102 - Public Defender Indig Defense**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
465	Vendor Licenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**102 - Public Defender Indig Defense** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	40.00	.00	40.00	(40.00)	+++	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00	($40.00)	+++	$0.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **103 - Planning Commission** Totals	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00	($40.00)	+++	$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 **1001 - General Fund**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **105 - Purchasing**										
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	12,745.36	.00	12,745.36	(12,745.36)	+++	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$12,745.36	$0.00	$12,745.36	($12,745.36)	+++	$0.00
	Division **105 - Purchasing** Totals	$0.00	$0.00	$0.00	$12,745.36	$0.00	$12,745.36	($12,745.36)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	14,064.81	.00	14,064.81	(14,064.81)	+++	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$14,064.81	$0.00	$14,064.81	($14,064.81)	+++	$0.00
465	Vendor Licenses	.00	.00	.00	7,600.00	.00	7,600.00	(7,600.00)	+++	.00
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$21,664.81	$0.00	$21,664.81	($21,664.81)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	64.49	.00	64.49	(64.49)	+++	.00
Division	**108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$64.49	$0.00	$64.49	($64.49)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	6,366.22	.00	6,366.22	(6,366.22)	+++	.00
	Division **111 - Risk Management** Totals	$0.00	$0.00	$0.00	$6,366.22	$0.00	$6,366.22	($6,366.22)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	**112 - Emergency 911**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	7,749.64	.00	7,749.64	(7,749.64)	+++	.00
Division	**115 - Ashtabula Municipal Court** Totals	$0.00	$0.00	$0.00	$7,749.64	$0.00	$7,749.64	($7,749.64)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	**116 - Ashtabula Criminal Prosecutor**									
470	Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**116 - Ashtabula Criminal Prosecutor** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**117 - Conneaut Municipal Court**									
470	Fines & Forfeitures	.00	.00	.00	233.00	.00	233.00	(233.00)	+++	.00
Division	**117 - Conneaut Municipal Court** Totals	$0.00	$0.00	$0.00	$233.00	$0.00	$233.00	($233.00)	+++	$0.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**118 - Conneaut Criminal Prosecutor**									
470	Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**118 - Conneaut Criminal Prosecutor** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$212,752.24	$0.00	$212,752.24	($212,752.24)	+++	$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	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
402	Tang PP Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
403	**RE Prop Convey**									
403	RE Prop Convey	.00	.00	.00	.00	.00	.00	.00	+++	.00
403.0001	RE Prop Convey REA $1.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
403.0002	RE Prop Convey Econ Dev $2.00	.00	.00	.00	27,945.52	.00	27,945.52	(27,945.52)	+++	.00
	403 - RE Prop Convey Totals	$0.00	$0.00	$0.00	$27,945.52	$0.00	$27,945.52	($27,945.52)	+++	$0.00
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
405	Sales Tax	.00	.00	.00	868,563.51	.00	868,563.51	(868,563.51)	+++	.00
408	Casino Tax Distribution	.00	.00	.00	.00	.00	.00	.00	+++	.00
410	**State Grants/Entitlements**									
410.0005	State Grants/Entitlements Public Utilities De-regulation	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0006	State Grants/Entitlements Personal Prop $10K Exemption	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
416	Homestead & Rollback	.00	.00	.00	4,658.19	.00	4,658.19	(4,658.19)	+++	.00
417	Local Government (/Rev Assist)	.00	.00	.00	59,878.86	.00	59,878.86	(59,878.86)	+++	.00
421	CASINO DISTRIBUTION	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0004	Fees/Charges Tax Settlement Fee	.00	.00	.00	3,567.42	.00	3,567.42	(3,567.42)	+++	.00
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	.00	.00	.00	13,972.74	.00	13,972.74	(13,972.74)	+++	.00
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	.00	.00	.00	435.00	.00	435.00	(435.00)	+++	.00
436.0206	Fees/Charges Cigarette Lic Admin fee	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0207	Fees/Charges Inheritance Tax Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$17,975.16	$0.00	$17,975.16	($17,975.16)	+++	$0.00
465	Vendor Licenses	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	.00
490	**Other Revenue**									
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$979,171.24	$0.00	$979,171.24	($979,171.24)	+++	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**113 - Board of Revisions**									
401	Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**113 - Board of Revisions** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$979,171.24	$0.00	$979,171.24	($979,171.24)	+++	$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	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0004	Fees/Charges Tax Settlement Fee	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0100	Fees/Charges NSF Fees	.00	.00	.00	102.00	.00	102.00	(102.00)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$102.00	$0.00	$102.00	($102.00)	+++	$0.00
465	Vendor Licenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
475	**Investment Income**									
475	Investment Income	.00	.00	.00	15,270.57	.00	15,270.57	(15,270.57)	+++	.00
475.0001	Investment Income Compen Balance	.00	.00	.00	2,657.30	.00	2,657.30	(2,657.30)	+++	.00
475.0002	Investment Income Realized Capital Gains	.00	.00	.00	.00	.00	.00	.00	+++	.00
	475 - Investment Income Totals	$0.00	$0.00	$0.00	$17,927.87	$0.00	$17,927.87	($17,927.87)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$18,029.87	$0.00	$18,029.87	($18,029.87)	+++	$0.00
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$18,029.87	$0.00	$18,029.87	($18,029.87)	+++	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$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	**1001 - General Fund**									
REVENUE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	35,318.61	.00	35,318.61	(35,318.61)	+++	.00
436.0110	Fees/Charges Recorder Trust Fund Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$35,318.61	$0.00	$35,318.61	($35,318.61)	+++	$0.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$35,318.61	$0.00	$35,318.61	($35,318.61)	+++	$0.00
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$35,318.61	$0.00	$35,318.61	($35,318.61)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **006 - Coroner** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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 **008 - Sheriff**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
413	Impounding Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	33,788.81	.00	33,788.81	(33,788.81)	+++	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	6.00	.00	6.00	(6.00)	+++	.00
436.0391	Fees/Charges Sheriff Cruiser Rental	.00	.00	.00	120.00	.00	120.00	(120.00)	+++	.00
436.0392	Fees/Charges Columbus Part Finger/Bckground	.00	.00	.00	2,214.00	.00	2,214.00	(2,214.00)	+++	.00
436.0393	Fees/Charges Sheriff DUI Impounding Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$36,128.81	$0.00	$36,128.81	($36,128.81)	+++	$0.00
440	Board & Care	.00	.00	.00	20,657.50	.00	20,657.50	(20,657.50)	+++	.00
468	Concealed Handgun License	.00	.00	.00	2,628.00	.00	2,628.00	(2,628.00)	+++	.00
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	1,953.17	.00	1,953.17	(1,953.17)	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$1,953.17	$0.00	$1,953.17	($1,953.17)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$61,367.48	$0.00	$61,367.48	($61,367.48)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	**008 - Sheriff**									
Division	**210 - County Jail**									
436	**Fees/Charges**									
436.0394	Fees/Charges Federal Prisoner Transport	.00	.00	.00	1,677.59	.00	1,677.59	(1,677.59)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,677.59	$0.00	$1,677.59	($1,677.59)	+++	$0.00
	Division **210 - County Jail** Totals	$0.00	$0.00	$0.00	$1,677.59	$0.00	$1,677.59	($1,677.59)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	**008 - Sheriff**									
Division	**212 - County Dispatch**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$63,045.07	$0.00	$63,045.07	($63,045.07)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
REVENUE										
Department **009 - Common Pleas**										
Division **100 - General Administrative**										
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	445.00	.00	445.00	(445.00)	+++	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$445.00	$0.00	$445.00	($445.00)	+++	$0.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$445.00	$0.00	$445.00	($445.00)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**121 - Mediator**									
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**121 - Mediator** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$445.00	$0.00	$445.00	($445.00)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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**									
436	Fees/Charges	.00	.00	.00	63,935.55	.00	63,935.55	(63,935.55)	+++	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0003	Fees/Charges Special Project	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$63,935.55	$0.00	$63,935.55	($63,935.55)	+++	$0.00
470	Fines & Forfeitures	.00	.00	.00	1,993.99	.00	1,993.99	(1,993.99)	+++	.00
475	Investment Income	.00	.00	.00	102.05	.00	102.05	(102.05)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$66,031.59	$0.00	$66,031.59	($66,031.59)	+++	$0.00
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$66,031.59	$0.00	$66,031.59	($66,031.59)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	**100 - General Administrative**									
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
470	Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	3,196.02	.00	3,196.02	(3,196.02)	+++	.00
470	Fines & Forfeitures	.00	.00	.00	959.75	.00	959.75	(959.75)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$4,155.77	$0.00	$4,155.77	($4,155.77)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	**221 - Juvenile Probation**									
470	Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **221 - Juvenile Probation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	**222 - Felony Delinquent Care/Custody**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**222 - Felony Delinquent Care/Custody** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$4,155.77	$0.00	$4,155.77	($4,155.77)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	6,000.00	.00	6,000.00	(6,000.00)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	($6,000.00)	+++	$0.00
Department	**012 - Probate Court** Totals	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	($6,000.00)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
470	Fines & Forfeitures	.00	.00	.00	9,796.56	.00	9,796.56	(9,796.56)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,796.56	$0.00	$9,796.56	($9,796.56)	+++	$0.00
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$9,796.56	$0.00	$9,796.56	($9,796.56)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
470	Fines & Forfeitures	.00	.00	.00	11,046.42	.00	11,046.42	(11,046.42)	+++	.00
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,046.42	$0.00	$11,046.42	($11,046.42)	+++	$0.00
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$11,046.42	$0.00	$11,046.42	($11,046.42)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**017 - Data Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	45,460.96	.00	45,460.96	(45,460.96)	+++	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	.00	.00	.00	1,907.94	.00	1,907.94	(1,907.94)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,907.94	$0.00	$1,907.94	($1,907.94)	+++	$0.00
465	Vendor Licenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	1,343.00	.00	1,343.00	(1,343.00)	+++	.00
	Division **131 - Public Defender** Totals	$0.00	$0.00	$0.00	$48,711.90	$0.00	$48,711.90	($48,711.90)	+++	$0.00
	Department **020 - Mandates** Totals	$0.00	$0.00	$0.00	$48,711.90	$0.00	$48,711.90	($48,711.90)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**040 - Youth Detention Center**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0101	State Grants/Entitlements State Grant Facility	.00	.00	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
470	Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	574.90	.00	574.90	(574.90)	+++	.00
492.0100	Refunds/Reimbursements Overpayment - Local	.00	.00	.00	.00	.00	.00	.00	+++	.00
492.0400	Refunds/Reimbursements Schools Reimb	.00	.00	.00	.00	.00	.00	.00	+++	.00
492.0500	Refunds/Reimbursements Food Reimb	.00	.00	.00	.00	.00	.00	.00	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$574.90	$0.00	$574.90	($574.90)	+++	$0.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$574.90	$0.00	$574.90	($574.90)	+++	$0.00
Department	**040 - Youth Detention Center** Totals	$0.00	$0.00	$0.00	$574.90	$0.00	$574.90	($574.90)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	.00
436.0020	Fees/Charges Filing Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00	($50.00)	+++	$0.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00	($50.00)	+++	$0.00
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00	($50.00)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,455,129.17	$0.00	$1,455,129.17	($1,455,129.17)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	3,000.00	3,000.00	20,430.40	.00	20,430.40	(17,430.40)	681	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	15,143.52	.00	15,143.52	(15,143.52)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$3,000.00	$3,000.00	$35,573.92	$0.00	$35,573.92	($32,573.92)	1186%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	504.72	.00	504.72	(504.72)	+++	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$504.72	$0.00	$504.72	($504.72)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	4,980.36	.00	4,980.36	(4,980.36)	+++	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,980.36	$0.00	$4,980.36	($4,980.36)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(3,000.00)	(3,000.00)	4,384.50	.00	4,384.50	(7,384.50)	-146	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	($3,000.00)	($3,000.00)	$4,384.50	$0.00	$4,384.50	($7,384.50)	-146%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	(34.00)	(34.00)	36.97	(170.02)	36.97	99.05	391	.00
601	Contract Services	.00	10.00	10.00	201.70	(140.75)	201.70	(50.95)	610	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	(500.00)	(500.00)	59.02	(729.53)	59.02	170.51	134	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
607	Premiums Offical Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00
612	Court Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	(1,050.00)	(1,050.00)	.00	(1,048.60)	.00	(1.40)	100	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
802	Taxes, Levies & Assessments	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($1,574.00)	($1,574.00)	$45,741.19	($2,088.90)	$45,741.19	($45,226.29)	-2773%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**101 - County Obligations**									
601	**Contract Services**									
601	Contract Services	.00	(41,000.00)	(41,000.00)	24,155.00	(2,000.00)	24,155.00	(63,155.00)	-54	.00
601.0012	Contract Services Audit	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0200	Contract Services County Airport	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0201	Contract Services Economic Development	.00	(20,500.00)	(20,500.00)	.00	.00	.00	(20,500.00)	0	.00
601.0210	Contract Services Apiary Inspection	.00	.00	.00	.00	(311.43)	.00	311.43	+++	.00
	601 - Contract Services Totals	$0.00	($61,500.00)	($61,500.00)	$24,155.00	($2,311.43)	$24,155.00	($83,343.57)	-36%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
606.0010	Insurances Deductible Expended	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
607	Premiums Offical Bonds	.00	.00	.00	397.00	(397.00)	397.00	.00	+++	.00
650	**Grants/Allocations**									
650.0050	Grants/Allocations OSU Extension	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0055	Grants/Allocations Soil & Water Conservation Dist	.00	8,023.00	8,023.00	.00	.00	.00	8,023.00	0	.00
650.0060	Grants/Allocations County Fair Board	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$8,023.00	$8,023.00	$0.00	$0.00	$0.00	$8,023.00	0%	$0.00
800	Other Expense	.00	(9,550.00)	(9,550.00)	293.41	(1,350.18)	293.41	(8,493.23)	11	.00
802	Taxes, Levies & Assessments	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	45,000.00	45,000.00	44,500.00	.00	44,500.00	500.00	99	.00
999	Transfers Out	.00	490,882.00	490,882.00	491,382.00	.00	491,382.00	(500.00)	100	.00
	Division **101 - County Obligations** Totals	$0.00	$472,855.00	$472,855.00	$560,727.41	($4,058.61)	$560,727.41	($83,813.80)	118%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**103 - Planning Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,562.34	.00	3,562.34	(3,562.34)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,562.34	$0.00	$3,562.34	($3,562.34)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	5.00	5.00	49.21	.00	49.21	(44.21)	984	.00
	505 - Medicare Totals	$0.00	$5.00	$5.00	$49.21	$0.00	$49.21	($44.21)	984%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	498.71	.00	498.71	(498.71)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$498.71	$0.00	$498.71	($498.71)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(5.00)	(5.00)	698.05	.00	698.05	(703.05)	-13961	.00
	507 - Insurance Totals	$0.00	($5.00)	($5.00)	$698.05	$0.00	$698.05	($703.05)	-13961%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	(820.00)	(820.00)	112.69	(932.12)	112.69	(.57)	100	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **103 - Planning Commission** Totals	$0.00	($820.00)	($820.00)	$4,921.00	($932.12)	$4,921.00	($4,808.88)	-486%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
EXPENSE										
Department **001 - Commissioners' Office**										
Division **105 - Purchasing**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	(30.00)	(30.00)	157.80	(507.59)	157.80	319.79	1166	.00
702.0002	Supplies Postage	.00	(1,274.00)	(1,274.00)	811.00	(2,084.08)	811.00	(.92)	100	.00
702.0003	Supplies Fuels/Lubricants	.00	(892.00)	(892.00)	25,964.41	(41,501.84)	25,964.41	14,645.43	1742	.00
	702 - Supplies Totals	$0.00	($2,196.00)	($2,196.00)	$26,933.21	($44,093.51)	$26,933.21	$14,964.30	781%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **105 - Purchasing** Totals	$0.00	($2,196.00)	($2,196.00)	$26,933.21	($44,093.51)	$26,933.21	$14,964.30	781%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	69.00	69.00	16,429.00	.00	16,429.00	(16,360.00)	23810	.00
	500 - Salaries and Wages Totals	$0.00	$69.00	$69.00	$16,429.00	$0.00	$16,429.00	($16,360.00)	23810%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	231.88	.00	231.88	(231.88)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$231.88	$0.00	$231.88	($231.88)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	2,300.06	.00	2,300.06	(2,300.06)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,300.06	$0.00	$2,300.06	($2,300.06)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(69.00)	(69.00)	2,646.40	.00	2,646.40	(2,715.40)	-3835	.00
	507 - Insurance Totals	$0.00	($69.00)	($69.00)	$2,646.40	$0.00	$2,646.40	($2,715.40)	-3835%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	(500.00)	(500.00)	90.45	.00	90.45	(590.45)	-18	.00
601	**Contract Services**									
601	Contract Services	.00	(2,849.00)	(2,849.00)	1,632.25	(3,901.68)	1,632.25	(579.57)	80	.00
601.0400	Contract Services Bldg Uncomp Bldg Refunds	.00	150.00	150.00	446.75	.00	446.75	(296.75)	298	.00
	601 - Contract Services Totals	$0.00	($2,699.00)	($2,699.00)	$2,079.00	($3,901.68)	$2,079.00	($876.32)	68%	$0.00
602	Contract Repairs	.00	.00	.00	67.50	(63.00)	67.50	(4.50)	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
608	Dues	.00	500.00	500.00	808.00	(125.00)	808.00	(183.00)	137	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	(249.00)	(249.00)	291.21	(1,153.67)	291.21	613.46	346	.00
705	Equipment	.00	(397.00)	(397.00)	107.22	(236.97)	107.22	(267.25)	33	.00
	Division **107 - Building Department** Totals	$0.00	($3,345.00)	($3,345.00)	$25,050.72	($5,480.32)	$25,050.72	($22,915.40)	-585%	$0.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**108 - Maintenance and Operations**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,564.08	.00	9,564.08	(9,564.08)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,564.08	$0.00	$9,564.08	($9,564.08)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	134.31	.00	134.31	(134.31)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$134.31	$0.00	$134.31	($134.31)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,338.98	.00	1,338.98	(1,338.98)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,338.98	$0.00	$1,338.98	($1,338.98)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	1,796.48	.00	1,796.48	(1,796.48)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,796.48	$0.00	$1,796.48	($1,796.48)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	(7,322.00)	(7,322.00)	1,296.96	(8,618.09)	1,296.96	(.87)	100	.00
602	Contract Repairs	.00	(2,226.00)	(2,226.00)	.00	(2,591.73)	.00	365.73	116	.00
622	Utilities	.00	(68,238.00)	(68,238.00)	34,640.13	(105,504.19)	34,640.13	2,626.06	104	.00
702	Supplies	.00	(2,405.00)	(2,405.00)	2,707.81	(5,478.71)	2,707.81	365.90	115	.00
705	Equipment	.00	.00	.00	22.53	(1,139.60)	22.53	1,117.07	+++	.00
	Division **108 - Maintenance and Operations** Totals	$0.00	($80,191.00)	($80,191.00)	$51,501.28	($123,332.32)	$51,501.28	($8,359.96)	90%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	292.00	292.00	3,110.40	.00	3,110.40	(2,818.40)	1065	.00
	500 - Salaries and Wages Totals	$0.00	$292.00	$292.00	$3,110.40	$0.00	$3,110.40	($2,818.40)	1065%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	42.50	.00	42.50	(42.50)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$42.50	$0.00	$42.50	($42.50)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	41.00	41.00	435.46	.00	435.46	(394.46)	1062	.00
	506 - Pensions Totals	$0.00	$41.00	$41.00	$435.46	$0.00	$435.46	($394.46)	1062%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	645.64	.00	645.64	(645.64)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$645.64	$0.00	$645.64	($645.64)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	(30.00)	.00	30.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	1,327.96	(200.00)	1,327.96	(1,127.96)	+++	.00
601.0135	Contract Services Risk Management Company	.00	(874.00)	(874.00)	298.82	(935.68)	298.82	(237.14)	73	.00
	601 - Contract Services Totals	$0.00	($874.00)	($874.00)	$1,626.78	($1,135.68)	$1,626.78	($1,365.10)	-56%	$0.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
603	Contract Projects	.00	.00	.00	815.00	(1,401.00)	815.00	586.00	+++	.00
702	Supplies	.00	.00	.00	201.62	(201.62)	201.62	.00	+++	.00
705	Equipment	.00	(81.00)	(81.00)	378.65	(524.82)	378.65	65.17	180	.00
	Division **111 - Risk Management** Totals	$0.00	($622.00)	($622.00)	$7,256.05	($3,293.12)	$7,256.05	($4,584.93)	-637%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**114 - Law Library**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **114 - Law Library** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**115 - Ashtabula Municipal Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	1,475.00	1,475.00	7,125.82	.00	7,125.82	(5,650.82)	483	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$1,475.00	$1,475.00	$7,125.82	$0.00	$7,125.82	($5,650.82)	483%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	103.32	.00	103.32	(103.32)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$103.32	$0.00	$103.32	($103.32)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	(1,475.00)	(1,475.00)	997.62	.00	997.62	(2,472.62)	-68	.00
	506 - Pensions Totals	$0.00	($1,475.00)	($1,475.00)	$997.62	$0.00	$997.62	($2,472.62)	-68%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
612	Court Witness Fees	.00	.00	.00	6.00	.00	6.00	(6.00)	+++	.00
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **115 - Ashtabula Municipal Court** Totals	$0.00	$0.00	$0.00	$8,232.76	$0.00	$8,232.76	($8,232.76)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**116 - Ashtabula Criminal Prosecutor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	625.00	.00	625.00	(625.00)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$625.00	$0.00	$625.00	($625.00)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	9.06	.00	9.06	(9.06)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$9.06	$0.00	$9.06	($9.06)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	87.50	.00	87.50	(87.50)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$87.50	$0.00	$87.50	($87.50)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
612	Court Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **116 - Ashtabula Criminal Prosecutor** Totals	$0.00	$0.00	$0.00	$721.56	$0.00	$721.56	($721.56)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**117 - Conneaut Municipal Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,625.44	.00	4,625.44	(4,625.44)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0026	Salaries and Wages Acting Judge Per Diem	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,625.44	$0.00	$4,625.44	($4,625.44)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	67.05	.00	67.05	(67.05)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$67.05	$0.00	$67.05	($67.05)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	647.56	.00	647.56	(647.56)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$647.56	$0.00	$647.56	($647.56)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	9,956.82	(9,957.80)	9,956.82	.98	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$9,956.82	($9,957.80)	$9,956.82	$0.98	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
612	Court Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **117 - Conneaut Municipal Court** Totals	$0.00	$0.00	$0.00	$15,296.87	($9,957.80)	$15,296.87	($5,339.07)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**118 - Conneaut Criminal Prosecutor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	416.67	.00	416.67	(416.67)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$416.67	$0.00	$416.67	($416.67)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	6.05	.00	6.05	(6.05)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$6.05	$0.00	$6.05	($6.05)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	58.33	.00	58.33	(58.33)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$58.33	$0.00	$58.33	($58.33)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
612	Court Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **118 - Conneaut Criminal Prosecutor** Totals	$0.00	$0.00	$0.00	$481.05	$0.00	$481.05	($481.05)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**125 - Humane Society**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	250.00	(250.00)	250.00	.00	+++	.00
	Division **125 - Humane Society** Totals	$0.00	$0.00	$0.00	$250.00	($250.00)	$250.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$384,107.00	$384,107.00	$747,113.10	($193,486.70)	$747,113.10	($169,519.40)	144%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,503.77	.00	12,503.77	(12,503.77)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	5,906.00	.00	5,906.00	(5,906.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$18,409.77	$0.00	$18,409.77	($18,409.77)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	258.85	.00	258.85	(258.85)	+++	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$258.85	$0.00	$258.85	($258.85)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	2,612.37	.00	2,612.37	(2,612.37)	+++	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,612.37	$0.00	$2,612.37	($2,612.37)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	3,317.78	.00	3,317.78	(3,317.78)	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,317.78	$0.00	$3,317.78	($3,317.78)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00
611	Legal Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	(500.00)	(500.00)	667.71	.00	667.71	(1,167.71)	-134	.00
702.0150	Supplies Weights & Measures	.00	(465.00)	(465.00)	.00	.00	.00	(465.00)	0	.00
	702 - Supplies Totals	$0.00	($965.00)	($965.00)	$667.71	$0.00	$667.71	($1,632.71)	-69%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($965.00)	($965.00)	$25,266.48	$0.00	$25,266.48	($26,231.48)	-2618%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**113 - Board of Revisions**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**113 - Board of Revisions** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**002 - Auditor's Office** Totals	$0.00	($965.00)	($965.00)	$25,266.48	$0.00	$25,266.48	($26,231.48)	-2618%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,109.92	.00	3,109.92	(3,109.92)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	4,711.40	.00	4,711.40	(4,711.40)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,821.32	$0.00	$7,821.32	($7,821.32)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	110.41	.00	110.41	(110.41)	+++	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$110.41	$0.00	$110.41	($110.41)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,094.96	.00	1,094.96	(1,094.96)	+++	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,094.96	$0.00	$1,094.96	($1,094.96)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	930.88	.00	930.88	(930.88)	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$930.88	$0.00	$930.88	($930.88)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	(10,600.00)	(10,600.00)	16,000.00	(3,400.00)	16,000.00	(23,200.00)	-119	.00
601.0015	Contract Services Bank Charges	.00	.00	.00	2,657.30	.00	2,657.30	(2,657.30)	+++	.00
	601 - Contract Services Totals	$0.00	($10,600.00)	($10,600.00)	$18,657.30	($3,400.00)	$18,657.30	($25,857.30)	-144%	$0.00
604	Advertising & Printing	.00	(750.00)	(750.00)	.00	.00	.00	(750.00)	0	.00
608	Dues	.00	.00	.00	2,449.88	.00	2,449.88	(2,449.88)	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	(6,500.00)	(6,500.00)	.00	.00	.00	(6,500.00)	0	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($17,850.00)	($17,850.00)	$31,064.75	($3,400.00)	$31,064.75	($45,514.75)	-155%	$0.00
	Department **003 - Treasurer's Office** Totals	$0.00	($17,850.00)	($17,850.00)	$31,064.75	($3,400.00)	$31,064.75	($45,514.75)	-155%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	10.00	10.00	64,371.78	.00	64,371.78	(64,361.78)	643718	.00
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	18,000.00	.00	18,000.00	(18,000.00)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	9,826.83	.00	9,826.83	(9,826.83)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$10.00	$10.00	$92,198.61	$0.00	$92,198.61	($92,188.61)	921986 %	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	38.00	38.00	1,318.90	.00	1,318.90	(1,280.90)	3471	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$38.00	$38.00	$1,318.90	$0.00	$1,318.90	($1,280.90)	3471%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	10,140.92	.00	10,140.92	(10,140.92)	+++	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,140.92	$0.00	$10,140.92	($10,140.92)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(48.00)	(48.00)	6,753.68	.00	6,753.68	(6,801.68)	-14070	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	($48.00)	($48.00)	$6,753.68	$0.00	$6,753.68	($6,801.68)	-14070%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
608	Dues	.00	(1,500.00)	(1,500.00)	.00	(1,050.00)	.00	(450.00)	70	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
801	Relief & Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($1,500.00)	($1,500.00)	$110,412.11	($1,050.00)	$110,412.11	($110,862.11)	-7291%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$0.00	($1,500.00)	($1,500.00)	$110,412.11	($1,050.00)	$110,412.11	($110,862.11)	-7291%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	1,019.00	1,019.00	10,889.24	.00	10,889.24	(9,870.24)	1069	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	2,302.03	.00	2,302.03	(2,302.03)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$1,019.00	$1,019.00	$13,191.27	$0.00	$13,191.27	($12,172.27)	1295%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	179.05	.00	179.05	(179.05)	+++	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$179.05	$0.00	$179.05	($179.05)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,846.77	.00	1,846.77	(1,846.77)	+++	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,846.77	$0.00	$1,846.77	($1,846.77)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(1,019.00)	(1,019.00)	4,098.14	.00	4,098.14	(5,117.14)	-402	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	($1,019.00)	($1,019.00)	$4,098.14	$0.00	$4,098.14	($5,117.14)	-402%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	(901.00)	(901.00)	113.82	(114.77)	113.82	(900.05)	0	.00
705	Equipment	.00	.00	.00	17,579.00	(17,765.00)	17,579.00	186.00	+++	.00
800	Other Expense	.00	.00	.00	2,783.96	(2,819.75)	2,783.96	35.79	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($901.00)	($901.00)	$39,792.01	($20,699.52)	$39,792.01	($19,993.49)	-2119%	$0.00
	Department **005 - County Recorder** Totals	$0.00	($901.00)	($901.00)	$39,792.01	($20,699.52)	$39,792.01	($19,993.49)	-2119%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	23,752.80	.00	23,752.80	(23,752.80)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,939.32	.00	3,939.32	(3,939.32)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$27,692.12	$0.00	$27,692.12	($27,692.12)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	136.00	136.00	397.05	.00	397.05	(261.05)	292	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$136.00	$136.00	$397.05	$0.00	$397.05	($261.05)	292%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	2,137.27	.00	2,137.27	(2,137.27)	+++	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,137.27	$0.00	$2,137.27	($2,137.27)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(136.00)	(136.00)	1,437.18	.00	1,437.18	(1,573.18)	-1057	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	($136.00)	($136.00)	$1,437.18	$0.00	$1,437.18	($1,573.18)	-1057%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	(6,653.00)	(6,653.00)	11,907.50	(6,709.86)	11,907.50	(11,850.64)	-78	.00
601.0145	Contract Services Foreign Autopsies	.00	(2,150.00)	(2,150.00)	1,075.00	(3,225.00)	1,075.00	.00	100	.00
	601 - Contract Services Totals	$0.00	($8,803.00)	($8,803.00)	$12,982.50	($9,934.86)	$12,982.50	($11,850.64)	-35%	$0.00
602	Contract Repairs	.00	.00	.00	52.00	(80.96)	52.00	28.96	+++	.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	(300.00)	(300.00)	29.67	(66.69)	29.67	(262.98)	12	.00
705	Equipment	.00	.00	.00	1,199.98	(1,200.00)	1,199.98	.02	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($9,103.00)	($9,103.00)	$45,927.77	($11,282.51)	$45,927.77	($43,748.26)	-381%	$0.00
	Department **006 - Coroner** Totals	$0.00	($9,103.00)	($9,103.00)	$45,927.77	($11,282.51)	$45,927.77	($43,748.26)	-381%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**007 - Engineer**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**007 - Engineer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	1,800.00	1,800.00	114,749.44	.00	114,749.44	(112,949.44)	6375	.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0012	Salaries and Wages Incentive payments	.00	(1,800.00)	(1,800.00)	634.00	.00	634.00	(2,434.00)	-35	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	6,501.88	.00	6,501.88	(6,501.88)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$121,885.32	$0.00	$121,885.32	($121,885.32)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	1,518.61	.00	1,518.61	(1,518.61)	+++	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,518.61	$0.00	$1,518.61	($1,518.61)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	20,938.53	.00	20,938.53	(20,938.53)	+++	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$20,938.53	$0.00	$20,938.53	($20,938.53)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	15,913.14	.00	15,913.14	(15,913.14)	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$15,913.14	$0.00	$15,913.14	($15,913.14)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
525	Training	.00	(550.00)	(550.00)	.00	(550.00)	.00	.00	100	.00
601	**Contract Services**									
601	Contract Services	.00	(858.00)	(858.00)	1,862.25	(2,818.23)	1,862.25	97.98	111	.00
601.0128	Contract Services Sheriff Inmate	.00	112.00	112.00	.00	.00	.00	112.00	0	.00
	601 - Contract Services Totals	$0.00	($746.00)	($746.00)	$1,862.25	($2,818.23)	$1,862.25	$209.98	128%	$0.00
602	**Contract Repairs**									
602	Contract Repairs	.00	(779.00)	(779.00)	.00	(852.00)	.00	73.00	109	.00
602.0010	Contract Repairs Vehicles	.00	(5,253.00)	(5,253.00)	5,984.28	(10,532.77)	5,984.28	(704.51)	87	.00
	602 - Contract Repairs Totals	$0.00	($6,032.00)	($6,032.00)	$5,984.28	($11,384.77)	$5,984.28	($631.51)	90%	$0.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00
612	Court Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	(3,003.00)	(3,003.00)	14,082.15	(9,830.16)	14,082.15	(7,254.99)	-142	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
702	**Supplies**									
702.0140	Supplies Concealed Weapon	.00	(2,460.00)	(2,460.00)	.00	(2,460.00)	.00	.00	100	.00
	702 - Supplies Totals	$0.00	($5,463.00)	($5,463.00)	$14,082.15	($12,290.16)	$14,082.15	($7,254.99)	-33%	$0.00
705	Equipment	.00	(15,941.00)	(15,941.00)	4,723.82	(9,037.18)	4,723.82	(11,627.64)	27	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
801	Relief & Allowance	.00	(233.00)	(233.00)	.00	(232.67)	.00	(.33)	100	.00
	Division **100 - General Administrative** Totals	$0.00	($28,965.00)	($28,965.00)	$186,908.10	($36,313.01)	$186,908.10	($179,560.09)	-520%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**210 - County Jail**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	5,400.00	5,400.00	125,903.95	.00	125,903.95	(120,503.95)	2332	.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0012	Salaries and Wages Incentive payments	.00	(9,600.00)	(9,600.00)	.00	.00	.00	(9,600.00)	0	.00
	500 - Salaries and Wages Totals	$0.00	($4,200.00)	($4,200.00)	$125,903.95	$0.00	$125,903.95	($130,103.95)	-2998%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	1,520.17	.00	1,520.17	(1,520.17)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,520.17	$0.00	$1,520.17	($1,520.17)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	4,200.00	4,200.00	18,401.65	.00	18,401.65	(14,201.65)	438	.00
	506 - Pensions Totals	$0.00	$4,200.00	$4,200.00	$18,401.65	$0.00	$18,401.65	($14,201.65)	438%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	17,751.34	.00	17,751.34	(17,751.34)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$17,751.34	$0.00	$17,751.34	($17,751.34)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0128	Contract Services Sheriff Inmate	.00	4,003.00	4,003.00	3,168.17	(5,262.16)	3,168.17	6,096.99	-52	.00
	601 - Contract Services Totals	$0.00	$4,003.00	$4,003.00	$3,168.17	($5,262.16)	$3,168.17	$6,096.99	-52%	$0.00
602	**Contract Repairs**									
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
602.0010	Contract Repairs Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	602 - Contract Repairs Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	(14,057.00)	(14,057.00)	27,258.21	(42,066.00)	27,258.21	750.79	105	.00
705	Equipment	.00	(2,300.00)	(2,300.00)	.00	.00	.00	(2,300.00)	0	.00
	Division **210 - County Jail** Totals	$0.00	($12,354.00)	($12,354.00)	$194,003.49	($47,328.16)	$194,003.49	($159,029.33)	-1187%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	2,387.00	2,387.00	35,017.19	.00	35,017.19	(32,630.19)	1467	.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0012	Salaries and Wages Incentive payments	.00	(1,771.00)	(1,771.00)	.00	.00	.00	(1,771.00)	0	.00
	500 - Salaries and Wages Totals	$0.00	$616.00	$616.00	$35,017.19	$0.00	$35,017.19	($34,401.19)	5685%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	165.00	165.00	490.09	.00	490.09	(325.09)	297	.00
	505 - Medicare Totals	$0.00	$165.00	$165.00	$490.09	$0.00	$490.09	($325.09)	297%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	(781.00)	(781.00)	4,902.42	.00	4,902.42	(5,683.42)	-628	.00
	506 - Pensions Totals	$0.00	($781.00)	($781.00)	$4,902.42	$0.00	$4,902.42	($5,683.42)	-628%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	6,321.40	.00	6,321.40	(6,321.40)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,321.40	$0.00	$6,321.40	($6,321.40)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	(4,178.00)	(4,178.00)	2,335.94	(2,594.00)	2,335.94	(3,919.94)	6	.00
	Division **212 - County Dispatch** Totals	$0.00	($4,178.00)	($4,178.00)	$49,067.04	($2,594.00)	$49,067.04	($50,651.04)	-1112%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	($45,497.00)	($45,497.00)	$429,978.63	($86,235.17)	$429,978.63	($389,240.46)	-756%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	43,969.63	.00	43,969.63	(43,969.63)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,230.88	.00	3,230.88	(3,230.88)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$47,200.51	$0.00	$47,200.51	($47,200.51)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	481.43	.00	481.43	(481.43)	+++	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$481.43	$0.00	$481.43	($481.43)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	6,608.05	.00	6,608.05	(6,608.05)	+++	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,608.05	$0.00	$6,608.05	($6,608.05)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	9,201.24	.00	9,201.24	(9,201.24)	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$9,201.24	$0.00	$9,201.24	($9,201.24)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	985.88	(1,464.96)	985.88	479.08	+++	.00
601	Contract Services	.00	(842.00)	(842.00)	2,585.62	(2,715.94)	2,585.62	(711.68)	15	.00
602	Contract Repairs	.00	(500.00)	(500.00)	.00	.00	.00	(500.00)	0	.00
608	Dues	.00	700.00	700.00	1,825.00	(750.00)	1,825.00	(375.00)	154	.00
610	Transcripts	.00	.00	.00	.00	.00	.00	.00	+++	.00
612	Court Witness Fees	.00	(100.00)	(100.00)	123.90	.00	123.90	(223.90)	-124	.00
613	Juror Fees	.00	.00	.00	900.00	.00	900.00	(900.00)	+++	.00
614	Foreign Judge	.00	.00	.00	27.00	.00	27.00	(27.00)	+++	.00
702	Supplies	.00	(855.00)	(855.00)	1,464.13	(1,838.20)	1,464.13	(480.93)	44	.00
705	Equipment	.00	(400.00)	(400.00)	.00	.00	.00	(400.00)	0	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($1,997.00)	($1,997.00)	$71,402.76	($6,769.10)	$71,402.76	($66,630.66)	-3237%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**120 - Jury Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,019.60	.00	2,019.60	(2,019.60)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,019.60	$0.00	$2,019.60	($2,019.60)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	15.50	.00	15.50	(15.50)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$15.50	$0.00	$15.50	($15.50)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	282.75	.00	282.75	(282.75)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$282.75	$0.00	$282.75	($282.75)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
602	Contract Repairs	.00	(5,300.00)	(5,300.00)	361.40	(5,661.40)	361.40	.00	100	.00
604	Advertising & Printing	.00	(23.00)	(23.00)	92.52	(114.83)	92.52	(.69)	97	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **120 - Jury Commission** Totals	$0.00	($5,323.00)	($5,323.00)	$2,771.77	($5,776.23)	$2,771.77	($2,318.54)	56%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**121 - Mediator**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **121 - Mediator** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**122 - Probation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	(118.35)	.00	(118.35)	118.35	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	($118.35)	$0.00	($118.35)	$118.35	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	(1.00)	.00	(1.00)	1.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	($1.00)	$0.00	($1.00)	$1.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	(16.55)	.00	(16.55)	16.55	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	($16.55)	$0.00	($16.55)	$16.55	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	(282.05)	.00	(282.05)	282.05	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	($282.05)	$0.00	($282.05)	$282.05	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	(334.00)	(334.00)	166.08	(500.00)	166.08	(.08)	100	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **122 - Probation** Totals	$0.00	($334.00)	($334.00)	($251.87)	($500.00)	($251.87)	$417.87	225%	$0.00
	Department **009 - Common Pleas** Totals	$0.00	($7,654.00)	($7,654.00)	$73,922.66	($13,045.33)	$73,922.66	($68,531.33)	-795%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	1,750.00	1,750.00	27,276.80	.00	27,276.80	(25,526.80)	1559	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	2,367.10	.00	2,367.10	(2,367.10)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$1,750.00	$1,750.00	$29,643.90	$0.00	$29,643.90	($27,893.90)	1694%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	413.00	.00	413.00	(413.00)	+++	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$413.00	$0.00	$413.00	($413.00)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	4,150.11	.00	4,150.11	(4,150.11)	+++	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,150.11	$0.00	$4,150.11	($4,150.11)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(6,250.00)	(6,250.00)	6,898.74	(549.00)	6,898.74	(12,599.74)	-102	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	($6,250.00)	($6,250.00)	$6,898.74	($549.00)	$6,898.74	($12,599.74)	-102%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	(10,000.00)	(10,000.00)	500.00	(10,500.00)	500.00	.00	100	.00
602	Contract Repairs	.00	.00	.00	110.00	(18.75)	110.00	(91.25)	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	3,716.00	3,716.00	4,493.59	(5,107.81)	4,493.59	4,330.22	-17	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($10,784.00)	($10,784.00)	$46,209.34	($16,175.56)	$46,209.34	($40,817.78)	-279%	$0.00
	Department **010 - Clerk of Courts** Totals	$0.00	($10,784.00)	($10,784.00)	$46,209.34	($16,175.56)	$46,209.34	($40,817.78)	-279%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
EXPENSE										
Department **011 - Juvenile Court**										
Division **220 - Juvenile Court**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	22,174.41	.00	22,174.41	(22,174.41)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$22,174.41	$0.00	$22,174.41	($22,174.41)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	306.01	.00	306.01	(306.01)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$306.01	$0.00	$306.01	($306.01)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	2,507.46	.00	2,507.46	(2,507.46)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,507.46	$0.00	$2,507.46	($2,507.46)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	4,530.38	.00	4,530.38	(4,530.38)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,530.38	$0.00	$4,530.38	($4,530.38)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	(1,002.00)	(1,002.00)	301.86	(1,955.03)	301.86	651.17	165	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	(1,516.00)	(1,516.00)	332.06	(1,847.04)	332.06	(1.02)	100	.00
610	Transcripts	.00	.00	.00	.00	.00	.00	.00	+++	.00
614	Foreign Judge	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	(1,682.00)	(1,682.00)	57.89	(1,739.33)	57.89	(.56)	100	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	(638.00)	(638.00)	1,202.63	(1,917.31)	1,202.63	76.68	112	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **220 - Juvenile Court** Totals	$0.00	($4,838.00)	($4,838.00)	$31,412.70	($7,458.71)	$31,412.70	($28,791.99)	-495%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**221 - Juvenile Probation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	21,814.11	.00	21,814.11	(21,814.11)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,814.11	$0.00	$21,814.11	($21,814.11)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	289.19	.00	289.19	(289.19)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$289.19	$0.00	$289.19	($289.19)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	2,299.76	.00	2,299.76	(2,299.76)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,299.76	$0.00	$2,299.76	($2,299.76)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	2,542.72	.00	2,542.72	(2,542.72)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,542.72	$0.00	$2,542.72	($2,542.72)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
610	Transcripts	.00	.00	.00	.00	.00	.00	.00	+++	.00
614	Foreign Judge	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0100	Supplies Motor Vehicle	.00	(583.00)	(583.00)	47.21	(896.37)	47.21	266.16	146	.00
702.0101	Supplies Sheriff Fees	.00	.00	.00	.00	(890.12)	.00	890.12	+++	.00
	702 - Supplies Totals	$0.00	($583.00)	($583.00)	$47.21	($1,786.49)	$47.21	$1,156.28	298%	$0.00
	Division **221 - Juvenile Probation** Totals	$0.00	($583.00)	($583.00)	$26,992.99	($1,786.49)	$26,992.99	($25,789.50)	-4324%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**222 - Felony Delinquent Care/Custody**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**222 - Felony Delinquent Care/Custody** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**011 - Juvenile Court** Totals	$0.00	($5,421.00)	($5,421.00)	$58,405.69	($9,245.20)	$58,405.69	($54,581.49)	-907%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	23,632.58	.00	23,632.58	(23,632.58)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	1,076.96	.00	1,076.96	(1,076.96)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$24,709.54	$0.00	$24,709.54	($24,709.54)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	346.68	.00	346.68	(346.68)	+++	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$346.68	$0.00	$346.68	($346.68)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	2,300.35	.00	2,300.35	(2,300.35)	+++	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,300.35	$0.00	$2,300.35	($2,300.35)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	3,654.80	.00	3,654.80	(3,654.80)	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,654.80	$0.00	$3,654.80	($3,654.80)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	(200.00)	(200.00)	955.00	(1,155.00)	955.00	.00	100	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	(14.00)	(14.00)	.00	(43.73)	.00	29.73	312	.00
610	Transcripts	.00	.00	.00	.00	.00	.00	.00	+++	.00
614	Foreign Judge	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	(410.00)	(410.00)	242.14	(795.51)	242.14	143.37	135	.00
	Division **100 - General Administrative** Totals	$0.00	($624.00)	($624.00)	$32,208.51	($1,994.24)	$32,208.51	($30,838.27)	-4842%	$0.00
	Department **012 - Probate Court** Totals	$0.00	($624.00)	($624.00)	$32,208.51	($1,994.24)	$32,208.51	($30,838.27)	-4842%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,926.70	.00	9,926.70	(9,926.70)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,115.20	.00	3,115.20	(3,115.20)	+++	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	.00	.00	241.50	.00	241.50	(241.50)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,283.40	$0.00	$13,283.40	($13,283.40)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	330.00	330.00	129.28	.00	129.28	200.72	39	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$330.00	$330.00	$129.28	$0.00	$129.28	$200.72	39%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	5,340.00	5,340.00	1,859.60	.00	1,859.60	3,480.40	35	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$5,340.00	$5,340.00	$1,859.60	$0.00	$1,859.60	$3,480.40	35%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(7,370.00)	(7,370.00)	3,461.12	.00	3,461.12	(10,831.12)	-47	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	($7,370.00)	($7,370.00)	$3,461.12	$0.00	$3,461.12	($10,831.12)	-47%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	1,700.00	1,700.00	.00	.00	.00	1,700.00	0	.00
510.0020	Other Benefits Workers Compensation	.00	(284.00)	(284.00)	.00	.00	.00	(284.00)	0	.00
	510 - Other Benefits Totals	$0.00	$1,416.00	$1,416.00	$0.00	$0.00	$0.00	$1,416.00	0%	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00
612	Court Witness Fees	.00	(196.00)	(196.00)	93.70	.00	93.70	(289.70)	-48	.00
613	Juror Fees	.00	480.00	480.00	690.00	.00	690.00	(210.00)	144	.00
702	Supplies	.00	(69.00)	(69.00)	145.42	(281.21)	145.42	66.79	197	.00
705	Equipment	.00	(376.00)	(376.00)	24.44	(400.00)	24.44	(.44)	100	.00
	Division **100 - General Administrative** Totals	$0.00	($445.00)	($445.00)	$19,686.96	($681.21)	$19,686.96	($19,450.75)	-4271%	$0.00
	Department **013 - EASTERN County Court** Totals	$0.00	($445.00)	($445.00)	$19,686.96	($681.21)	$19,686.96	($19,450.75)	-4271%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	5,630.00	5,630.00	12,324.95	.00	12,324.95	(6,694.95)	219	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	2,969.16	.00	2,969.16	(2,969.16)	+++	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$5,630.00	$5,630.00	$15,294.11	$0.00	$15,294.11	($9,664.11)	272%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	600.00	600.00	216.88	.00	216.88	383.12	36	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$600.00	$600.00	$216.88	$0.00	$216.88	$383.12	36%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	6,200.00	6,200.00	2,141.10	.00	2,141.10	4,058.90	35	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$6,200.00	$6,200.00	$2,141.10	$0.00	$2,141.10	$4,058.90	35%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(12,430.00)	(12,430.00)	1,969.56	.00	1,969.56	(14,399.56)	-16	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	($12,430.00)	($12,430.00)	$1,969.56	$0.00	$1,969.56	($14,399.56)	-16%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	(265.00)	(265.00)	.00	(263.67)	.00	(1.33)	99	.00
601	Contract Services	.00	(365.00)	(365.00)	.00	(330.00)	.00	(35.00)	90	.00
602	Contract Repairs	.00	(165.00)	(165.00)	414.00	(414.00)	414.00	(165.00)	0	.00
608	Dues	.00	(41.00)	(41.00)	150.00	.00	150.00	(191.00)	-366	.00
612	Court Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
613	Juror Fees	.00	(78.00)	(78.00)	.00	.00	.00	(78.00)	0	.00
702	Supplies	.00	(781.00)	(781.00)	447.30	(1,074.62)	447.30	(153.68)	80	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($1,695.00)	($1,695.00)	$20,632.95	($2,082.29)	$20,632.95	($20,245.66)	-1094%	$0.00
	Department **014 - WESTERN County Court** Totals	$0.00	($1,695.00)	($1,695.00)	$20,632.95	($2,082.29)	$20,632.95	($20,245.66)	-1094%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,051.29	.00	9,051.29	(9,051.29)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,051.29	$0.00	$9,051.29	($9,051.29)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	128.61	.00	128.61	(128.61)	+++	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$128.61	$0.00	$128.61	($128.61)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,267.19	.00	1,267.19	(1,267.19)	+++	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,267.19	$0.00	$1,267.19	($1,267.19)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	754.52	.00	754.52	(754.52)	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$754.52	$0.00	$754.52	($754.52)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	(115.52)	.00	115.52	+++	.00
520.0001	Travel Staff	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	($115.52)	$0.00	$115.52	+++	$0.00
601	**Contract Services**									
601	Contract Services	.00	(12,100.00)	(12,100.00)	1,912.50	(4,453.71)	1,912.50	(9,558.79)	21	.00
601.0008	Contract Services Hardware / Equipment Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0009	Contract Services Internet	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0010	Contract Services Software/Upgrades	.00	(9,457.00)	(9,457.00)	.00	(6,587.40)	.00	(2,869.60)	70	.00
	601 - Contract Services Totals	$0.00	($21,557.00)	($21,557.00)	$1,912.50	($11,041.11)	$1,912.50	($12,428.39)	42%	$0.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	(626.00)	(626.00)	23.08	(475.68)	23.08	(173.40)	72	.00
705	Equipment	.00	(111.00)	(111.00)	.00	(106.00)	.00	(5.00)	95	.00
850	**Capital Outlay**									
850.0003	Capital Outlay Capital Outlay - Equipment	.00	1,905.00	1,905.00	7,500.00	(13,495.00)	7,500.00	7,900.00	-315	.00
	850 - Capital Outlay Totals	$0.00	$1,905.00	$1,905.00	$7,500.00	($13,495.00)	$7,500.00	$7,900.00	-315%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**017 - Data Board**									
Division	**100 - General Administrative** Totals	$0.00	($20,389.00)	($20,389.00)	$20,637.19	($25,233.31)	$20,637.19	($15,792.88)	23%	$0.00
Department	**017 - Data Board** Totals	$0.00	($20,389.00)	($20,389.00)	$20,637.19	($25,233.31)	$20,637.19	($15,792.88)	23%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**130 - Court of Appeals**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
614	Foreign Judge	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**130 - Court of Appeals** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
EXPENSE										
Department **020 - Mandates**										
Division **131 - Public Defender**										
610	Transcripts	.00	.00	.00	6,417.50	(7,428.78)	6,417.50	1,011.28	+++	.00
611	**Legal Fees**									
611	Legal Fees	.00	.00	.00	47,886.31	(47,888.27)	47,886.31	1.96	+++	.00
611.0001	Legal Fees Legal Aid	.00	.00	.00	40,126.75	(40,126.75)	40,126.75	.00	+++	.00
	611 - Legal Fees Totals	$0.00	$0.00	$0.00	$88,013.06	($88,015.02)	$88,013.06	$1.96	+++	$0.00
	Division **131 - Public Defender** Totals	$0.00	$0.00	$0.00	$94,430.56	($95,443.80)	$94,430.56	$1,013.24	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**132 - Tuberculosis Clinic & Care**									
601	Contract Services	.00	(619.00)	(619.00)	480.00	(1,098.57)	480.00	(.43)	100	.00
Division	**132 - Tuberculosis Clinic & Care** Totals	$0.00	($619.00)	($619.00)	$480.00	($1,098.57)	$480.00	($0.43)	100%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**133 - Registration Vital Statistics**									
800	Other Expense	.00	(1.00)	(1.00)	.00	.00	.00	(1.00)	0	.00
	Division **133 - Registration Vital Statistics** Totals	$0.00	($1.00)	($1.00)	$0.00	$0.00	$0.00	($1.00)	0%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**134 - ODH - Children w/ Med Handicaps**									
601	Contract Services	.00	(5,004.00)	(5,004.00)	2,501.50	(7,505.31)	2,501.50	(.19)	100	.00
Division	**134 - ODH - Children w/ Med Handicaps** Totals	$0.00	($5,004.00)	($5,004.00)	$2,501.50	($7,505.31)	$2,501.50	($0.19)	100%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**135 - Veterans Svc Other Expenses**									
601	Contract Services	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	.00
702	Supplies	.00	.00	.00	.00	(1,300.00)	.00	1,300.00	+++	.00
800	Other Expense	.00	.00	.00	.00	(227.60)	.00	227.60	+++	.00
Division	**135 - Veterans Svc Other Expenses** Totals	$0.00	$0.00	$0.00	$1,000.00	($1,527.60)	$1,000.00	$527.60	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**136 - ACDJFS Allocation**									
650	Grants/Allocations	.00	.00	.00	208,768.00	.00	208,768.00	(208,768.00)	+++	.00
Division	**136 - ACDJFS Allocation** Totals	$0.00	$0.00	$0.00	$208,768.00	$0.00	$208,768.00	($208,768.00)	+++	$0.00
Department	**020 - Mandates** Totals	$0.00	($5,624.00)	($5,624.00)	$307,180.06	($105,575.28)	$307,180.06	($207,228.78)	-3585%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**040 - Youth Detention Center**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	45,557.05	.00	45,557.05	(45,557.05)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$45,557.05	$0.00	$45,557.05	($45,557.05)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	650.57	.00	650.57	(650.57)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$650.57	$0.00	$650.57	($650.57)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	4,381.54	.00	4,381.54	(4,381.54)	+++	.00
506.0020	Pensions STRS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,381.54	$0.00	$4,381.54	($4,381.54)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	3,329.27	.00	3,329.27	(3,329.27)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,329.27	$0.00	$3,329.27	($3,329.27)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	**Contract Services**									
601	Contract Services	.00	(532.00)	(532.00)	1,720.72	(2,278.44)	1,720.72	25.72	105	.00
601.0011	Contract Services Grant Facility	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0140	Contract Services Physcian	.00	.00	.00	1,200.00	(1,200.00)	1,200.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	($532.00)	($532.00)	$2,920.72	($3,478.44)	$2,920.72	$25.72	105%	$0.00
602	Contract Repairs	.00	(326.00)	(326.00)	474.78	(800.00)	474.78	(.78)	100	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
620	Rent/Lease	.00	.00	.00	2,482.18	(2,589.10)	2,482.18	106.92	+++	.00
622	Utilities	.00	(6,326.00)	(6,326.00)	3,601.85	(9,457.31)	3,601.85	(470.54)	93	.00
702	**Supplies**									
702	Supplies	.00	(820.00)	(820.00)	1,058.38	(2,474.55)	1,058.38	596.17	173	.00
702.0004	Supplies Food	.00	(7,793.00)	(7,793.00)	3,842.50	(12,079.35)	3,842.50	443.85	106	.00
	702 - Supplies Totals	$0.00	($8,613.00)	($8,613.00)	$4,900.88	($14,553.90)	$4,900.88	$1,040.02	112%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**040 - Youth Detention Center**									
Division	**100 - General Administrative**									
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
850	**Capital Outlay**									
850.0002	Capital Outlay Capital Outlay - Improvements	.00	(200,000.00)	(200,000.00)	.00	(200,000.00)	.00	.00	100	.00
	850 - Capital Outlay Totals	$0.00	($200,000.00)	($200,000.00)	$0.00	($200,000.00)	$0.00	$0.00	100%	$0.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($215,797.00)	($215,797.00)	$68,298.84	($230,878.75)	$68,298.84	($53,217.09)	75%	$0.00
	Department **040 - Youth Detention Center** Totals	$0.00	($215,797.00)	($215,797.00)	$68,298.84	($230,878.75)	$68,298.84	($53,217.09)	75%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	21,762.60	.00	21,762.60	(21,762.60)	+++	.00
500.0018	Salaries and Wages Non W-2	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	2,885.20	.00	2,885.20	(2,885.20)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$24,647.80	$0.00	$24,647.80	($24,647.80)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	331.14	.00	331.14	(331.14)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$331.14	$0.00	$331.14	($331.14)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	3,450.72	.00	3,450.72	(3,450.72)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,450.72	$0.00	$3,450.72	($3,450.72)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	7,118.40	.00	7,118.40	(7,118.40)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,118.40	$0.00	$7,118.40	($7,118.40)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0001	Travel Staff	.00	.00	.00	1,874.40	.00	1,874.40	(1,874.40)	+++	.00
520.0003	Travel Mileage	.00	.00	.00	13.50	.00	13.50	(13.50)	+++	.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$1,887.90	$0.00	$1,887.90	($1,887.90)	+++	$0.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	20,847.00	(15,378.53)	20,847.00	(5,468.47)	+++	.00
601.0130	Contract Services Election Workers	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0131	Contract Services Boothworkers	.00	.00	.00	(3.50)	.00	(3.50)	3.50	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$20,843.50	($15,378.53)	$20,843.50	($5,464.97)	+++	$0.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
608	Dues	.00	.00	.00	1,065.00	(1,065.00)	1,065.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	(240.00)	(240.00)	4,549.55	(4,375.00)	4,549.55	(414.55)	-73	.00
702.0002	Supplies Postage	.00	.00	.00	7,000.00	(5,000.00)	7,000.00	(2,000.00)	+++	.00
	702 - Supplies Totals	$0.00	($240.00)	($240.00)	$11,549.55	($9,375.00)	$11,549.55	($2,414.55)	-906%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
705	Equipment	.00	.00	.00	2,000.00	(2,000.00)	2,000.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	($240.00)	($240.00)	$72,894.01	($27,818.53)	$72,894.01	($45,315.48)	-18781%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**270 - Temporary/seasonal**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **270 - Temporary/seasonal** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **201 - Board of Elections** Totals	$0.00	($240.00)	($240.00)	$72,894.01	($27,818.53)	$72,894.01	($45,315.48)	-18781%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	(850.00)	(850.00)	17,360.00	.00	17,360.00	(18,210.00)	-2042	.00
500.0020	Salaries and Wages Board Member Salaries	.00	850.00	850.00	2,550.00	.00	2,550.00	(1,700.00)	300	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$19,910.00	$0.00	$19,910.00	($19,910.00)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	280.08	.00	280.08	(280.08)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$280.08	$0.00	$280.08	($280.08)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	2,787.40	.00	2,787.40	(2,787.40)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,787.40	$0.00	$2,787.40	($2,787.40)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	2,155.78	.00	2,155.78	(2,155.78)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,155.78	$0.00	$2,155.78	($2,155.78)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	(200.00)	(200.00)	343.54	(3,151.25)	343.54	2,607.71	1404	.00
601	Contract Services	.00	.00	.00	25.00	(1,000.00)	25.00	975.00	+++	.00
602	Contract Repairs	.00	(1,917.00)	(1,917.00)	90.00	(1,751.48)	90.00	(255.52)	87	.00
604	Advertising & Printing	.00	(100.00)	(100.00)	204.95	(2,992.30)	204.95	2,687.35	2787	.00
608	Dues	.00	.00	.00	.00	(110.00)	.00	110.00	+++	.00
620	Rent/Lease	.00	.00	.00	.00	(3,110.00)	.00	3,110.00	+++	.00
622	Utilities	.00	(3,767.00)	(3,767.00)	1,101.84	(4,879.76)	1,101.84	10.92	100	.00
702	**Supplies**									
702	Supplies	.00	(158.00)	(158.00)	585.43	(1,030.19)	585.43	286.76	281	.00
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	($158.00)	($158.00)	$585.43	($1,030.19)	$585.43	$286.76	281%	$0.00
705	Equipment	.00	.00	.00	.00	(880.94)	.00	880.94	+++	.00
800	Other Expense	.00	.00	.00	.00	(533.90)	.00	533.90	+++	.00
801	Relief & Allowance	.00	(7,027.00)	(7,027.00)	8,618.49	(36,291.46)	8,618.49	20,645.97	394	.00
	Division **100 - General Administrative** Totals	$0.00	($13,169.00)	($13,169.00)	$36,102.51	($55,731.28)	$36,102.51	$6,459.77	149%	$0.00
	Department **205 - Veterans Services** Totals	$0.00	($13,169.00)	($13,169.00)	$36,102.51	($55,731.28)	$36,102.51	$6,459.77	149%	$0.00
	EXPENSE TOTALS	$0.00	$26,449.00	$26,449.00	$2,185,733.57	($804,614.88)	$2,185,733.57	($1,354,669.69)	5222%	$0.00
	Fund **1001 - General Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	1,455,129.17	.00	1,455,129.17	(1,455,129.17)	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	.00	26,449.00	26,449.00	2,185,733.57	(804,614.88)	2,185,733.57	(1,354,669.69)	5222	.00
	Fund **1001 - General Fund** Totals	$0.00	($26,449.00)	($26,449.00)	($730,604.40)	$804,614.88	($730,604.40)	($100,459.48)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1004 - Budget Stabilization**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
498	Transfer In	.00	.00	.00	250,000.00	.00	250,000.00	(250,000.00)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	($250,000.00)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	($250,000.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	($250,000.00)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**1004 - Budget Stabilization** Totals									
	REVENUE TOTALS	.00	.00	.00	250,000.00	.00	250,000.00	(250,000.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**1004 - Budget Stabilization** Totals	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	($250,000.00)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	6,412.00	.00	6,412.00	(6,412.00)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,412.00	$0.00	$6,412.00	($6,412.00)	+++	$0.00
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$6,412.00	$0.00	$6,412.00	($6,412.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,412.00	$0.00	$6,412.00	($6,412.00)	+++	$0.00
EXPENSE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	6,367.44	(7,434.32)	6,367.44	1,066.88	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	(550.00)	(550.00)	962.00	(1,550.00)	962.00	38.00	107	.00
	Division **100 - General Administrative** Totals	$0.00	($550.00)	($550.00)	$7,329.44	($8,984.32)	$7,329.44	$1,104.88	301%	$0.00
	Department **005 - County Recorder** Totals	$0.00	($550.00)	($550.00)	$7,329.44	($8,984.32)	$7,329.44	$1,104.88	301%	$0.00
	EXPENSE TOTALS	$0.00	($550.00)	($550.00)	$7,329.44	($8,984.32)	$7,329.44	$1,104.88	301%	$0.00
	Fund **1011 - Recorders' Micrographic** Totals									
	REVENUE TOTALS	.00	.00	.00	6,412.00	.00	6,412.00	(6,412.00)	+++	.00
	EXPENSE TOTALS	.00	(550.00)	(550.00)	7,329.44	(8,984.32)	7,329.44	1,104.88	301	.00
	Fund **1011 - Recorders' Micrographic** Totals	$0.00	$550.00	$550.00	($917.44)	$8,984.32	($917.44)	($7,516.88)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1022 - Countywide Audit**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **1022 - Countywide Audit** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **1022 - Countywide Audit** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **1040 - Economic Development** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **1040 - Economic Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	49,536.00	.00	49,536.00	(49,536.00)	+++	.00
470	Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
480	Contributions & Donations	.00	.00	.00	4.00	.00	4.00	(4.00)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	208.01	.00	208.01	(208.01)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$49,748.01	$0.00	$49,748.01	($49,748.01)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$49,748.01	$0.00	$49,748.01	($49,748.01)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$49,748.01	$0.00	$49,748.01	($49,748.01)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,401.60	.00	2,401.60	(2,401.60)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,401.60	$0.00	$2,401.60	($2,401.60)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	33.79	.00	33.79	(33.79)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$33.79	$0.00	$33.79	($33.79)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	(450.00)	(450.00)	336.22	.00	336.22	(786.22)	-75	.00
	506 - Pensions Totals	$0.00	($450.00)	($450.00)	$336.22	$0.00	$336.22	($786.22)	-75%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	450.00	450.00	645.64	.00	645.64	(195.64)	143	.00
	507 - Insurance Totals	$0.00	$450.00	$450.00	$645.64	$0.00	$645.64	($195.64)	143%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	(100.00)	.00	100.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	.00	(600.00)	(600.00)	.00	(600.00)	.00	.00	100	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	434.93	(435.00)	434.93	.07	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$434.93	($435.00)	$434.93	$0.07	+++	$0.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2005 - Dog and Kennel**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	**Other Expense**									
800	Other Expense	.00	(1,714.00)	(1,714.00)	398.88	(2,112.48)	398.88	(.40)	100	.00
800.0001	Other Expense Vet Medicine	.00	.00	.00	.00	.00	.00	.00	+++	.00
	800 - Other Expense Totals	$0.00	($1,714.00)	($1,714.00)	$398.88	($2,112.48)	$398.88	($0.40)	100%	$0.00
805	Claims/Damages	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($2,314.00)	($2,314.00)	$4,251.06	($3,247.48)	$4,251.06	($3,317.58)	-43%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	($2,314.00)	($2,314.00)	$4,251.06	($3,247.48)	$4,251.06	($3,317.58)	-43%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2005 - Dog and Kennel**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,830.00	.00	4,830.00	(4,830.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,830.00	$0.00	$4,830.00	($4,830.00)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	67.93	.00	67.93	(67.93)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$67.93	$0.00	$67.93	($67.93)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	676.20	.00	676.20	(676.20)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$676.20	$0.00	$676.20	($676.20)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	542.33	.00	542.33	(542.33)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$542.33	$0.00	$542.33	($542.33)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	Supplies	.00	(2,764.00)	(2,764.00)	4,601.95	(9,776.62)	4,601.95	2,410.67	187	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($2,764.00)	($2,764.00)	$10,718.41	($9,776.62)	$10,718.41	($3,705.79)	-34%	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	($2,764.00)	($2,764.00)	$10,718.41	($9,776.62)	$10,718.41	($3,705.79)	-34%	$0.00
	EXPENSE TOTALS	$0.00	($5,078.00)	($5,078.00)	$14,969.47	($13,024.10)	$14,969.47	($7,023.37)	-38%	$0.00
	Fund **2005 - Dog and Kennel** Totals									
	REVENUE TOTALS	.00	.00	.00	49,748.01	.00	49,748.01	(49,748.01)	+++	.00
	EXPENSE TOTALS	.00	(5,078.00)	(5,078.00)	14,969.47	(13,024.10)	14,969.47	(7,023.37)	-38	.00
	Fund **2005 - Dog and Kennel** Totals	$0.00	$5,078.00	$5,078.00	$34,778.54	$13,024.10	$34,778.54	($42,724.64)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
401	Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
402	Tang PP Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	.00	.00	275,000.00	.00	275,000.00	(275,000.00)	+++	.00
410.0005	State Grants/Entitlements Public Utilities De-regulation	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0006	State Grants/Entitlements Personal Prop $10K Exemption	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$275,000.00	$0.00	$275,000.00	($275,000.00)	+++	$0.00
411	**Federal Grants**									
411	Federal Grants	.00	.00	.00	474,681.02	.00	474,681.02	(474,681.02)	+++	.00
411.0001	Federal Grants STIMULUS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$474,681.02	$0.00	$474,681.02	($474,681.02)	+++	$0.00
412	Local Grant Allocation	.00	.00	.00	190,235.00	.00	190,235.00	(190,235.00)	+++	.00
416	Homestead & Rollback	.00	.00	.00	.00	.00	.00	.00	+++	.00
420	Refunds/Reimbursements - IG	.00	.00	.00	81,911.63	.00	81,911.63	(81,911.63)	+++	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	340.00	.00	340.00	(340.00)	+++	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$340.00	$0.00	$340.00	($340.00)	+++	$0.00
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	19,578.03	.00	19,578.03	(19,578.03)	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
492.0100	Refunds/Reimbursements Overpayment - Local	.00	.00	.00	195.00	.00	195.00	(195.00)	+++	.00
492.0101	Refunds/Reimbursements Local	.00	.00	.00	14,382.02	.00	14,382.02	(14,382.02)	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$34,155.05	$0.00	$34,155.05	($34,155.05)	+++	$0.00
495	Sale of asset	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	316,374.49	.00	316,374.49	(316,374.49)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,372,697.19	$0.00	$1,372,697.19	($1,372,697.19)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
411	**Federal Grants**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
411.0001	Federal Grants STIMULUS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
420	Refunds/Reimbursements - IG	.00	.00	.00	28,095.58	.00	28,095.58	(28,095.58)	+++	.00
436	Fees/Charges	.00	.00	.00	115.00	.00	115.00	(115.00)	+++	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
492.0101	Refunds/Reimbursements Local	.00	.00	.00	44.44	.00	44.44	(44.44)	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$44.44	$0.00	$44.44	($44.44)	+++	$0.00
495	Sale of asset	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **450 - ACTS** Totals	$0.00	$0.00	$0.00	$28,255.02	$0.00	$28,255.02	($28,255.02)	+++	$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	**2006 - Job and Family Services**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**455 - Senior Services Levy**									
401	Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
402	Tang PP Taxes	.00	.00	.00	96,559.25	.00	96,559.25	(96,559.25)	+++	.00
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
410	**State Grants/Entitlements**									
410.0005	State Grants/Entitlements Public Utilities De-regulation	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
416	Homestead & Rollback	.00	.00	.00	1,836.06	.00	1,836.06	(1,836.06)	+++	.00
490	**Other Revenue**									
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
495	Sale of asset	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **455 - Senior Services Levy** Totals	$0.00	$0.00	$0.00	$98,395.31	$0.00	$98,395.31	($98,395.31)	+++	$0.00
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$1,499,347.52	$0.00	$1,499,347.52	($1,499,347.52)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,499,347.52	$0.00	$1,499,347.52	($1,499,347.52)	+++	$0.00
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	(1,000.00)	(1,000.00)	265,552.58	.00	265,552.58	(266,552.58)	-26555	.00
	500 - Salaries and Wages Totals	$0.00	($1,000.00)	($1,000.00)	$265,552.58	$0.00	$265,552.58	($266,552.58)	-26555%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	3,313.33	.00	3,313.33	(3,313.33)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$3,313.33	$0.00	$3,313.33	($3,313.33)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	37,131.79	.00	37,131.79	(37,131.79)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$37,131.79	$0.00	$37,131.79	($37,131.79)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	55,208.99	(13,797.25)	55,208.99	(41,411.74)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$55,208.99	($13,797.25)	$55,208.99	($41,411.74)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	(30,709.04)	.00	30,709.04	+++	.00
510.0030	Other Benefits PWRE coverage	.00	.00	.00	.00	(608.61)	.00	608.61	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	($31,317.65)	$0.00	$31,317.65	+++	$0.00
520	Travel	.00	.00	.00	1,912.47	(5,164.20)	1,912.47	3,251.73	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
525	Training	.00	.00	.00	40.00	(4,607.00)	40.00	4,567.00	+++	.00
601	Contract Services	.00	(336,432.00)	(336,432.00)	194,217.67	(232,329.73)	194,217.67	(298,319.94)	11	.00
602	Contract Repairs	.00	(650.00)	(650.00)	198.10	(1,838.41)	198.10	990.31	252	.00
604	Advertising & Printing	.00	(1,500.00)	(1,500.00)	.00	(3,769.66)	.00	2,269.66	251	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
607	Premiums Offical Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
620	Rent/Lease	.00	.00	.00	2,162.85	(15,777.72)	2,162.85	13,614.87	+++	.00
622	Utilities	.00	(23,790.00)	(23,790.00)	12,222.97	(21,994.64)	12,222.97	(14,018.33)	41	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
701	Materials	.00	.00	.00	.00	(641.00)	.00	641.00	+++	.00
702	Supplies	.00	(3,500.00)	(3,500.00)	7,610.57	(7,447.21)	7,610.57	(3,663.36)	-5	.00
705	Equipment	.00	.00	.00	42.71	(4,441.22)	42.71	4,398.51	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
801	Relief & Allowance	.00	.00	.00	5,717.69	(38,567.02)	5,717.69	32,849.33	+++	.00
804	Medical Assistance	.00	.00	.00	.00	(3,533.31)	.00	3,533.31	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($366,872.00)	($366,872.00)	$585,331.72	($385,226.02)	$585,331.72	($566,977.70)	-55%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**450 - ACTS**									
520	Travel	.00	.00	.00	13.56	(713.66)	13.56	700.10	+++	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	(1,552.21)	.00	1,552.21	+++	.00
601.0050	Contract Services ACTS Contract Services	.00	(100,000.00)	(100,000.00)	76,941.49	(94,849.37)	76,941.49	(82,092.12)	18	.00
	601 - Contract Services Totals	$0.00	($100,000.00)	($100,000.00)	$76,941.49	($96,401.58)	$76,941.49	($80,539.91)	19%	$0.00
604	Advertising & Printing	.00	(200.00)	(200.00)	79.15	(617.81)	79.15	338.66	269	.00
622	Utilities	.00	150.00	150.00	407.72	(480.64)	407.72	222.92	-49	.00
702	Supplies	.00	.00	.00	.00	(918.76)	.00	918.76	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **450 - ACTS** Totals	$0.00	($100,050.00)	($100,050.00)	$77,441.92	($99,132.45)	$77,441.92	($78,359.47)	22%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**455 - Senior Services Levy**									
601	Contract Services	.00	(198,875.00)	(198,875.00)	94,678.82	(146,052.73)	94,678.82	(147,501.09)	26	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	467.52	(1,173.44)	467.52	705.92	+++	.00
702	Supplies	.00	.00	.00	.00	(279.18)	.00	279.18	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **455 - Senior Services Levy** Totals	$0.00	($198,875.00)	($198,875.00)	$95,146.34	($147,505.35)	$95,146.34	($146,515.99)	26%	$0.00
	Department **030 - Job and Family Services** Totals	$0.00	($665,797.00)	($665,797.00)	$757,919.98	($631,863.82)	$757,919.98	($791,853.16)	-19%	$0.00
	EXPENSE TOTALS	$0.00	($665,797.00)	($665,797.00)	$757,919.98	($631,863.82)	$757,919.98	($791,853.16)	-19%	$0.00
	Fund **2006 - Job and Family Services** Totals									
	REVENUE TOTALS	.00	.00	.00	1,499,347.52	.00	1,499,347.52	(1,499,347.52)	+++	.00
	EXPENSE TOTALS	.00	(665,797.00)	(665,797.00)	757,919.98	(631,863.82)	757,919.98	(791,853.16)	-19	.00
	Fund **2006 - Job and Family Services** Totals	$0.00	$665,797.00	$665,797.00	$741,427.54	$631,863.82	$741,427.54	($707,494.36)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	(927,000.00)	(927,000.00)	.00	.00	.00	(927,000.00)	0	.00
402	Tang PP Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
403	RE Prop Convey	.00	.00	.00	13,972.74	.00	13,972.74	(13,972.74)	+++	.00
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
416	Homestead & Rollback	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	26.50	.00	26.50	(26.50)	+++	.00
436.0004	Fees/Charges Tax Settlement Fee	.00	927,000.00	927,000.00	.00	.00	.00	927,000.00	0	.00
436.0005	Fees/Charges Mobile Home Relocation Fee	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0209	Fees/Charges GIS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$927,000.00	$927,000.00	$226.50	$0.00	$226.50	$926,773.50	0%	$0.00
492	Refunds/Reimbursements	.00	.00	.00	3,273.35	.00	3,273.35	(3,273.35)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$17,472.59	$0.00	$17,472.59	($17,472.59)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2014 - Real Estate Assessment**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**250 - Auditor GIS**									
436	**Fees/Charges**									
436.0209	Fees/Charges GIS	.00	.00	.00	60,000.00	.00	60,000.00	(60,000.00)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	($60,000.00)	+++	$0.00
	Division **250 - Auditor GIS** Totals	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	($60,000.00)	+++	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$77,472.59	$0.00	$77,472.59	($77,472.59)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$77,472.59	$0.00	$77,472.59	($77,472.59)	+++	$0.00
EXPENSE										
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2014 - Real Estate Assessment**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	33,506.17	.00	33,506.17	(33,506.17)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$33,506.17	$0.00	$33,506.17	($33,506.17)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	420.71	.00	420.71	(420.71)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$420.71	$0.00	$420.71	($420.71)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	(1,400.00)	(1,400.00)	4,690.84	.00	4,690.84	(6,090.84)	-335	.00
	506 - Pensions Totals	$0.00	($1,400.00)	($1,400.00)	$4,690.84	$0.00	$4,690.84	($6,090.84)	-335%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	1,400.00	1,400.00	7,742.81	.00	7,742.81	(6,342.81)	553	.00
	507 - Insurance Totals	$0.00	$1,400.00	$1,400.00	$7,742.81	$0.00	$7,742.81	($6,342.81)	553%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	972.69	(337.80)	972.69	(634.89)	+++	.00
525	Training	.00	.00	.00	.00	(1,667.05)	.00	1,667.05	+++	.00
601	**Contract Services**									
601	Contract Services	.00	(24,301.00)	(24,301.00)	15,796.47	(38,711.37)	15,796.47	(1,386.10)	94	.00
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	945.00	(945.00)	945.00	.00	+++	.00
601.0010	Contract Services Software/Upgrades	.00	(14,900.00)	(14,900.00)	.00	(54,018.00)	.00	39,118.00	363	.00
	601 - Contract Services Totals	$0.00	($39,201.00)	($39,201.00)	$16,741.47	($93,674.37)	$16,741.47	$37,731.90	196%	$0.00
602	Contract Repairs	.00	.00	.00	.00	(2,315.96)	.00	2,315.96	+++	.00
604	Advertising & Printing	.00	(416.00)	(416.00)	.00	(244.15)	.00	(171.85)	59	.00
606	**Insurances**									
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
608	Dues	.00	.00	.00	725.00	(825.00)	725.00	100.00	+++	.00
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	(1,755.00)	(1,755.00)	1,908.36	(2,734.07)	1,908.36	(929.29)	47	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2014 - Real Estate Assessment**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
	702 - Supplies Totals	$0.00	($1,755.00)	($1,755.00)	$1,908.36	($2,734.07)	$1,908.36	($929.29)	47%	$0.00
705	Equipment	.00	(5,987.00)	(5,987.00)	.00	(791.10)	.00	(5,195.90)	13	.00
	Division **100 - General Administrative** Totals	$0.00	($47,359.00)	($47,359.00)	$66,708.05	($102,589.50)	$66,708.05	($11,477.55)	76%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2014 - Real Estate Assessment**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**250 - Auditor GIS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,353.60	.00	2,353.60	(2,353.60)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,353.60	$0.00	$2,353.60	($2,353.60)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	29.79	.00	29.79	(29.79)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$29.79	$0.00	$29.79	($29.79)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	329.50	.00	329.50	(329.50)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$329.50	$0.00	$329.50	($329.50)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	1,077.88	.00	1,077.88	(1,077.88)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,077.88	$0.00	$1,077.88	($1,077.88)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	(132.03)	.00	132.03	+++	.00
525	Training	.00	.00	.00	.00	(1,751.00)	.00	1,751.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	(1,058.00)	(1,058.00)	.00	(1,057.49)	.00	(.51)	100	.00
601.0010	Contract Services Software/Upgrades	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	($1,058.00)	($1,058.00)	$0.00	($1,057.49)	$0.00	($0.51)	100%	$0.00
608	Dues	.00	.00	.00	.00	(975.60)	.00	975.60	+++	.00
702	Supplies	.00	(60.00)	(60.00)	143.19	(696.94)	143.19	493.75	923	.00
705	Equipment	.00	.00	.00	.00	(3,705.00)	.00	3,705.00	+++	.00
	Division **250 - Auditor GIS** Totals	$0.00	($1,118.00)	($1,118.00)	$3,933.96	($8,318.06)	$3,933.96	$3,266.10	392%	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	($48,477.00)	($48,477.00)	$70,642.01	($110,907.56)	$70,642.01	($8,211.45)	83%	$0.00
	EXPENSE TOTALS	$0.00	($48,477.00)	($48,477.00)	$70,642.01	($110,907.56)	$70,642.01	($8,211.45)	83%	$0.00
	Fund **2014 - Real Estate Assessment** Totals									
	REVENUE TOTALS	.00	.00	.00	77,472.59	.00	77,472.59	(77,472.59)	+++	.00
	EXPENSE TOTALS	.00	(48,477.00)	(48,477.00)	70,642.01	(110,907.56)	70,642.01	(8,211.45)	83	.00
	Fund **2014 - Real Estate Assessment** Totals	$0.00	$48,477.00	$48,477.00	$6,830.58	$110,907.56	$6,830.58	($69,261.14)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	(350,000.00)	(350,000.00)	.00	.00	.00	(350,000.00)	0	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	350,000.00	350,000.00	20,662.12	.00	20,662.12	329,337.88	6	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$20,662.12	$0.00	$20,662.12	($20,662.12)	+++	$0.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	192.29	.00	192.29	(192.29)	+++	.00
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$20,854.41	$0.00	$20,854.41	($20,854.41)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$20,854.41	$0.00	$20,854.41	($20,854.41)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$20,854.41	$0.00	$20,854.41	($20,854.41)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,152.08	.00	2,152.08	(2,152.08)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,152.08	$0.00	$2,152.08	($2,152.08)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	29.76	.00	29.76	(29.76)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$29.76	$0.00	$29.76	($29.76)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	301.27	.00	301.27	(301.27)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$301.27	$0.00	$301.27	($301.27)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	466.60	.00	466.60	(466.60)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$466.60	$0.00	$466.60	($466.60)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	(9,506.00)	(9,506.00)	3,035.75	(11,284.27)	3,035.75	(1,257.48)	87	.00
604	**Advertising & Printing**									
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
604.0002	Advertising & Printing Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
	604 - Advertising & Printing Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	510.00	510.00	507.29	.00	507.29	2.71	99	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2015 - Solid Waste Planning**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
	606 - Insurances Totals	$0.00	$510.00	$510.00	$507.29	$0.00	$507.29	$2.71	99%	$0.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00
612	Court Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0002	Supplies Postage	.00	.00	.00	.00	(507.29)	.00	507.29	+++	.00
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0050	Supplies Education/Awareness	.00	(510.00)	(510.00)	.00	.00	.00	(510.00)	0	.00
	702 - Supplies Totals	$0.00	($510.00)	($510.00)	$0.00	($507.29)	$0.00	($2.71)	99%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **110 - Solid Waste Planning** Totals	$0.00	($9,506.00)	($9,506.00)	$6,492.75	($11,791.56)	$6,492.75	($4,207.19)	56%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	($9,506.00)	($9,506.00)	$6,492.75	($11,791.56)	$6,492.75	($4,207.19)	56%	$0.00
	EXPENSE TOTALS	$0.00	($9,506.00)	($9,506.00)	$6,492.75	($11,791.56)	$6,492.75	($4,207.19)	56%	$0.00
	Fund **2015 - Solid Waste Planning** Totals									
	REVENUE TOTALS	.00	.00	.00	20,854.41	.00	20,854.41	(20,854.41)	+++	.00
	EXPENSE TOTALS	.00	(9,506.00)	(9,506.00)	6,492.75	(11,791.56)	6,492.75	(4,207.19)	56	.00
	Fund **2015 - Solid Waste Planning** Totals	$0.00	$9,506.00	$9,506.00	$14,361.66	$11,791.56	$14,361.66	($16,647.22)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2016 - Litter/Recycling**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2016 - Litter/Recycling** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2016 - Litter/Recycling** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2017 - Litter/Recycling**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**2017 - Litter/Recycling** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2017 - Litter/Recycling** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2018 - Litter/Recycling**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2018 - Litter/Recycling** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2018 - Litter/Recycling** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
475	Investment Income	.00	.00	.00	3.02	.00	3.02	(3.02)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3.02	$0.00	$3.02	($3.02)	+++	$0.00
Department	**007 - Engineer** Totals	$0.00	$0.00	$0.00	$3.02	$0.00	$3.02	($3.02)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3.02	$0.00	$3.02	($3.02)	+++	$0.00
Fund	**2021 - Ditch Maintenance** Totals									
	REVENUE TOTALS	.00	.00	.00	3.02	.00	3.02	(3.02)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$3.02	$0.00	$3.02	($3.02)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**007 - Engineer**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2023 - Viaduct Lighting** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2023 - Viaduct Lighting** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	277,613.98	.00	277,613.98	(277,613.98)	+++	.00
419	**Medicare Reimbursement**									
419	Medicare Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	.00	.00	.00	138,827.56	.00	138,827.56	(138,827.56)	+++	.00
419.0002	Medicare Reimbursement Part B Medicare	.00	.00	.00	6,500.37	.00	6,500.37	(6,500.37)	+++	.00
419.0003	Medicare Reimbursement Nursing Home Enterals	.00	.00	.00	.00	.00	.00	.00	+++	.00
	419 - Medicare Reimbursement Totals	$0.00	$0.00	$0.00	$145,327.93	$0.00	$145,327.93	($145,327.93)	+++	$0.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	6,829.94	.00	6,829.94	(6,829.94)	+++	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$6,829.94	$0.00	$6,829.94	($6,829.94)	+++	$0.00
440	**Board & Care**									
440	Board & Care	.00	.00	.00	.00	.00	.00	.00	+++	.00
440.0001	Board & Care Board/Care Settle	.00	.00	.00	225,743.36	.00	225,743.36	(225,743.36)	+++	.00
440.0002	Board & Care Managed Care	.00	.00	.00	66,181.82	.00	66,181.82	(66,181.82)	+++	.00
	440 - Board & Care Totals	$0.00	$0.00	$0.00	$291,925.18	$0.00	$291,925.18	($291,925.18)	+++	$0.00
475	Investment Income	.00	.00	.00	6,068.00	.00	6,068.00	(6,068.00)	+++	.00
490	**Other Revenue**									
490	Other Revenue	.00	.00	.00	18,621.80	.00	18,621.80	(18,621.80)	+++	.00
490.0001	Other Revenue Managed Care Receipts	.00	.00	.00	.00	.00	.00	.00	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$18,621.80	$0.00	$18,621.80	($18,621.80)	+++	$0.00
492	Refunds/Reimbursements	.00	.00	.00	25,055.04	.00	25,055.04	(25,055.04)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$771,441.87	$0.00	$771,441.87	($771,441.87)	+++	$0.00
	Department **025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$771,441.87	$0.00	$771,441.87	($771,441.87)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$771,441.87	$0.00	$771,441.87	($771,441.87)	+++	$0.00
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	858.00	(1,154.00)	858.00	296.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
	507 - Insurance Totals	$0.00	$0.00	$0.00	$858.00	($1,154.00)	$858.00	$296.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	3,120.08	.00	3,120.08	(3,120.08)	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$3,120.08	$0.00	$3,120.08	($3,120.08)	+++	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	71.78	(571.78)	71.78	500.00	+++	.00
520.0001	Travel Staff	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$71.78	($571.78)	$71.78	$500.00	+++	$0.00
601	**Contract Services**									
601	Contract Services	.00	(42,641.00)	(42,641.00)	152,631.33	(156,963.52)	152,631.33	(38,308.81)	10	.00
601.0007	Contract Services Indirect Cost	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0030	Contract Services Temp Staffing	.00	1,727.00	1,727.00	12,351.21	(18,308.76)	12,351.21	7,684.55	-345	.00
	601 - Contract Services Totals	$0.00	($40,914.00)	($40,914.00)	$164,982.54	($175,272.28)	$164,982.54	($30,624.26)	25%	$0.00
602	Contract Repairs	.00	.00	.00	2,420.30	(2,441.53)	2,420.30	21.23	+++	.00
604	Advertising & Printing	.00	.00	.00	3,601.46	(7,213.59)	3,601.46	3,612.13	+++	.00
606	**Insurances**									
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
606.0001	Insurances Group & Liability	.00	.00	.00	44,581.48	.00	44,581.48	(44,581.48)	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$44,581.48	$0.00	$44,581.48	($44,581.48)	+++	$0.00
608	Dues	.00	.00	.00	1,250.00	(5,700.80)	1,250.00	4,450.80	+++	.00
611	Legal Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
612	Court Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	(38,268.00)	(38,268.00)	34,915.13	(53,856.42)	34,915.13	(19,326.71)	49	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	(220.00)	(220.00)	67,527.76	(132,417.83)	67,527.76	64,670.07	29495	.00
705	Equipment	.00	.00	.00	589.25	(13,114.27)	589.25	12,525.02	+++	.00
801	Relief & Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00
802	Taxes, Levies & Assessments	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($79,402.00)	($79,402.00)	$323,917.78	($391,742.50)	$323,917.78	($11,577.28)	85%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**400 - NH RN**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	2,900.00	2,900.00	50,422.79	.00	50,422.79	(47,522.79)	1739	.00
	500 - Salaries and Wages Totals	$0.00	$2,900.00	$2,900.00	$50,422.79	$0.00	$50,422.79	($47,522.79)	1739%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	706.08	.00	706.08	(706.08)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$706.08	$0.00	$706.08	($706.08)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	(2,900.00)	(2,900.00)	7,059.19	.00	7,059.19	(9,959.19)	-243	.00
	506 - Pensions Totals	$0.00	($2,900.00)	($2,900.00)	$7,059.19	$0.00	$7,059.19	($9,959.19)	-243%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	7,904.46	.00	7,904.46	(7,904.46)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,904.46	$0.00	$7,904.46	($7,904.46)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **400 - NH RN** Totals	$0.00	$0.00	$0.00	$66,092.52	$0.00	$66,092.52	($66,092.52)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**401 - NH Medical Assistant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **401 - NH Medical Assistant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**402 - NH Office**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	17,804.90	.00	17,804.90	(17,804.90)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$17,804.90	$0.00	$17,804.90	($17,804.90)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	202.46	.00	202.46	(202.46)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$202.46	$0.00	$202.46	($202.46)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	15.00	15.00	2,492.70	.00	2,492.70	(2,477.70)	16618	.00
	506 - Pensions Totals	$0.00	$15.00	$15.00	$2,492.70	$0.00	$2,492.70	($2,477.70)	16618%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(15.00)	(15.00)	2,588.02	.00	2,588.02	(2,603.02)	-17253	.00
	507 - Insurance Totals	$0.00	($15.00)	($15.00)	$2,588.02	$0.00	$2,588.02	($2,603.02)	-17253%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **402 - NH Office** Totals	$0.00	$0.00	$0.00	$23,088.08	$0.00	$23,088.08	($23,088.08)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**403 - NH Nurse's Aide**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	91,688.42	.00	91,688.42	(91,688.42)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$91,688.42	$0.00	$91,688.42	($91,688.42)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	1,277.05	.00	1,277.05	(1,277.05)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,277.05	$0.00	$1,277.05	($1,277.05)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	12,558.46	.00	12,558.46	(12,558.46)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$12,558.46	$0.00	$12,558.46	($12,558.46)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	14,444.82	.00	14,444.82	(14,444.82)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$14,444.82	$0.00	$14,444.82	($14,444.82)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **403 - NH Nurse's Aide** Totals	$0.00	$0.00	$0.00	$119,968.75	$0.00	$119,968.75	($119,968.75)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**404 - NH Housekeeping**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	300.00	300.00	20,207.14	.00	20,207.14	(19,907.14)	6736	.00
	500 - Salaries and Wages Totals	$0.00	$300.00	$300.00	$20,207.14	$0.00	$20,207.14	($19,907.14)	6736%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	279.67	.00	279.67	(279.67)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$279.67	$0.00	$279.67	($279.67)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	2,690.73	.00	2,690.73	(2,690.73)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,690.73	$0.00	$2,690.73	($2,690.73)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(300.00)	(300.00)	3,884.76	.00	3,884.76	(4,184.76)	-1295	.00
	507 - Insurance Totals	$0.00	($300.00)	($300.00)	$3,884.76	$0.00	$3,884.76	($4,184.76)	-1295%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **404 - NH Housekeeping** Totals	$0.00	$0.00	$0.00	$27,062.30	$0.00	$27,062.30	($27,062.30)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**405 - NH Dietary**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	26,850.08	.00	26,850.08	(26,850.08)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$26,850.08	$0.00	$26,850.08	($26,850.08)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	370.02	.00	370.02	(370.02)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$370.02	$0.00	$370.02	($370.02)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	3,759.00	.00	3,759.00	(3,759.00)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,759.00	$0.00	$3,759.00	($3,759.00)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	6,613.22	.00	6,613.22	(6,613.22)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,613.22	$0.00	$6,613.22	($6,613.22)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **405 - NH Dietary** Totals	$0.00	$0.00	$0.00	$37,592.32	$0.00	$37,592.32	($37,592.32)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**406 - NH Maintenance**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,754.25	.00	7,754.25	(7,754.25)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,754.25	$0.00	$7,754.25	($7,754.25)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	59.04	.00	59.04	(59.04)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$59.04	$0.00	$59.04	($59.04)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,085.59	.00	1,085.59	(1,085.59)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,085.59	$0.00	$1,085.59	($1,085.59)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	2,947.30	.00	2,947.30	(2,947.30)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,947.30	$0.00	$2,947.30	($2,947.30)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **406 - NH Maintenance** Totals	$0.00	$0.00	$0.00	$11,846.18	$0.00	$11,846.18	($11,846.18)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**407 - NH Laundry**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	200.00	200.00	4,150.81	.00	4,150.81	(3,950.81)	2075	.00
	500 - Salaries and Wages Totals	$0.00	$200.00	$200.00	$4,150.81	$0.00	$4,150.81	($3,950.81)	2075%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	55.11	.00	55.11	(55.11)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$55.11	$0.00	$55.11	($55.11)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	(200.00)	(200.00)	581.12	.00	581.12	(781.12)	-291	.00
	506 - Pensions Totals	$0.00	($200.00)	($200.00)	$581.12	$0.00	$581.12	($781.12)	-291%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	1,437.18	.00	1,437.18	(1,437.18)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,437.18	$0.00	$1,437.18	($1,437.18)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **407 - NH Laundry** Totals	$0.00	$0.00	$0.00	$6,224.22	$0.00	$6,224.22	($6,224.22)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**408 - NH LPN**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	9,500.00	9,500.00	81,944.45	.00	81,944.45	(72,444.45)	863	.00
	500 - Salaries and Wages Totals	$0.00	$9,500.00	$9,500.00	$81,944.45	$0.00	$81,944.45	($72,444.45)	863%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	1,126.54	.00	1,126.54	(1,126.54)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,126.54	$0.00	$1,126.54	($1,126.54)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	1,000.00	1,000.00	11,367.41	.00	11,367.41	(10,367.41)	1137	.00
	506 - Pensions Totals	$0.00	$1,000.00	$1,000.00	$11,367.41	$0.00	$11,367.41	($10,367.41)	1137%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(10,500.00)	(10,500.00)	16,454.60	.00	16,454.60	(26,954.60)	-157	.00
	507 - Insurance Totals	$0.00	($10,500.00)	($10,500.00)	$16,454.60	$0.00	$16,454.60	($26,954.60)	-157%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **408 - NH LPN** Totals	$0.00	$0.00	$0.00	$110,893.00	$0.00	$110,893.00	($110,893.00)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**409 - NH Beautician**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,181.32	.00	1,181.32	(1,181.32)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,181.32	$0.00	$1,181.32	($1,181.32)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	17.13	.00	17.13	(17.13)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$17.13	$0.00	$17.13	($17.13)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	165.39	.00	165.39	(165.39)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$165.39	$0.00	$165.39	($165.39)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **409 - NH Beautician** Totals	$0.00	$0.00	$0.00	$1,363.84	$0.00	$1,363.84	($1,363.84)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**410 - NH Rehabilitation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	10,527.94	.00	10,527.94	(10,527.94)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$10,527.94	$0.00	$10,527.94	($10,527.94)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	144.91	.00	144.91	(144.91)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$144.91	$0.00	$144.91	($144.91)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,473.90	.00	1,473.90	(1,473.90)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,473.90	$0.00	$1,473.90	($1,473.90)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	2,588.02	.00	2,588.02	(2,588.02)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,588.02	$0.00	$2,588.02	($2,588.02)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **410 - NH Rehabilitation** Totals	$0.00	$0.00	$0.00	$14,734.77	$0.00	$14,734.77	($14,734.77)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**411 - NH Activities**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	11,417.00	.00	11,417.00	(11,417.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$11,417.00	$0.00	$11,417.00	($11,417.00)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	153.10	.00	153.10	(153.10)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$153.10	$0.00	$153.10	($153.10)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,598.36	.00	1,598.36	(1,598.36)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,598.36	$0.00	$1,598.36	($1,598.36)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	3,087.76	.00	3,087.76	(3,087.76)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,087.76	$0.00	$3,087.76	($3,087.76)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **411 - NH Activities** Totals	$0.00	$0.00	$0.00	$16,256.22	$0.00	$16,256.22	($16,256.22)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**412 - NH Social Services**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,002.54	.00	5,002.54	(5,002.54)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,002.54	$0.00	$5,002.54	($5,002.54)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	70.23	.00	70.23	(70.23)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$70.23	$0.00	$70.23	($70.23)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	700.35	.00	700.35	(700.35)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$700.35	$0.00	$700.35	($700.35)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	718.60	.00	718.60	(718.60)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$718.60	$0.00	$718.60	($718.60)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **412 - NH Social Services** Totals	$0.00	$0.00	$0.00	$6,491.72	$0.00	$6,491.72	($6,491.72)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**413 - NH Respiratory**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **413 - NH Respiratory** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **025 - Nursing Home** Totals	$0.00	($79,402.00)	($79,402.00)	$765,531.70	($391,742.50)	$765,531.70	($453,191.20)	-471%	$0.00
	EXPENSE TOTALS	$0.00	($79,402.00)	($79,402.00)	$765,531.70	($391,742.50)	$765,531.70	($453,191.20)	-471%	$0.00
	Fund **2033 - Nursing Home** Totals									
	REVENUE TOTALS	.00	.00	.00	771,441.87	.00	771,441.87	(771,441.87)	+++	.00
	EXPENSE TOTALS	.00	(79,402.00)	(79,402.00)	765,531.70	(391,742.50)	765,531.70	(453,191.20)	-471	.00
	Fund **2033 - Nursing Home** Totals	$0.00	$79,402.00	$79,402.00	$5,910.17	$391,742.50	$5,910.17	($318,250.67)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
402	Tang PP Taxes	.00	.00	.00	525,498.94	.00	525,498.94	(525,498.94)	+++	.00
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	.00	.00	108,199.71	.00	108,199.71	(108,199.71)	+++	.00
410.0005	State Grants/Entitlements Public Utilities De-regulation	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0006	State Grants/Entitlements Personal Prop $10K Exemption	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$108,199.71	$0.00	$108,199.71	($108,199.71)	+++	$0.00
411	**Federal Grants**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
411.0002	Federal Grants Medicaid Stimulus	.00	.00	.00	.00	.00	.00	.00	+++	.00
411.0003	Federal Grants TCM Stimulus	.00	.00	.00	.00	.00	.00	.00	+++	.00
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
416	Homestead & Rollback	.00	.00	.00	8,732.02	.00	8,732.02	(8,732.02)	+++	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	560.90	.00	560.90	(560.90)	+++	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$560.90	$0.00	$560.90	($560.90)	+++	$0.00
490	**Other Revenue**									
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
492	Refunds/Reimbursements	.00	.00	.00	93,451.38	.00	93,451.38	(93,451.38)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$736,442.95	$0.00	$736,442.95	($736,442.95)	+++	$0.00
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$736,442.95	$0.00	$736,442.95	($736,442.95)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	1,119.68	.00	1,119.68	(1,119.68)	+++	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$1,119.68	$0.00	$1,119.68	($1,119.68)	+++	$0.00
Department	**502 - 10.553 School Breakfast Program** Totals	$0.00	$0.00	$0.00	$1,119.68	$0.00	$1,119.68	($1,119.68)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	1,704.85	.00	1,704.85	(1,704.85)	+++	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$1,704.85	$0.00	$1,704.85	($1,704.85)	+++	$0.00
Department	**503 - 10.555 National School Lunch Prg** Totals	$0.00	$0.00	$0.00	$1,704.85	$0.00	$1,704.85	($1,704.85)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	14,276.26	.00	14,276.26	(14,276.26)	+++	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$14,276.26	$0.00	$14,276.26	($14,276.26)	+++	$0.00
Department	**541 - 84.027 Spec Educ -Grnt to State** Totals	$0.00	$0.00	$0.00	$14,276.26	$0.00	$14,276.26	($14,276.26)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	3,595.60	.00	3,595.60	(3,595.60)	+++	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$3,595.60	$0.00	$3,595.60	($3,595.60)	+++	$0.00
Department	**542 - 84.173 Spec Educ-Presch Grants** Totals	$0.00	$0.00	$0.00	$3,595.60	$0.00	$3,595.60	($3,595.60)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
Division	**504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

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

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	47,152.50	.00	47,152.50	(47,152.50)	+++	.00
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$47,152.50	$0.00	$47,152.50	($47,152.50)	+++	$0.00
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$47,152.50	$0.00	$47,152.50	($47,152.50)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$804,291.84	$0.00	$804,291.84	($804,291.84)	+++	$0.00
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	454,505.70	.00	454,505.70	(454,505.70)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$454,505.70	$0.00	$454,505.70	($454,505.70)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	5,698.04	.00	5,698.04	(5,698.04)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$5,698.04	$0.00	$5,698.04	($5,698.04)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	(1,600.00)	(1,600.00)	48,956.88	.00	48,956.88	(50,556.88)	-3060	.00
506.0020	Pensions STRS	.00	1,600.00	1,600.00	9,766.46	.00	9,766.46	(8,166.46)	610	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$58,723.34	$0.00	$58,723.34	($58,723.34)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(35.00)	(35.00)	605,208.77	(305,024.32)	605,208.77	(300,219.45)	-857670	.00
	507 - Insurance Totals	$0.00	($35.00)	($35.00)	$605,208.77	($305,024.32)	$605,208.77	($300,219.45)	-857670 %	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	(1,500.00)	(1,500.00)	164.92	(651.61)	164.92	(1,013.31)	32	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	($1,500.00)	($1,500.00)	$164.92	($651.61)	$164.92	($1,013.31)	32%	$0.00
520	Travel	.00	(9,750.00)	(9,750.00)	4,485.29	(15,178.00)	4,485.29	942.71	110	.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	(107,020.00)	(107,020.00)	125,912.17	(247,392.95)	125,912.17	14,460.78	114	.00
601.0100	Contract Services Family and Children First Progra	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	($107,020.00)	($107,020.00)	$125,912.17	($247,392.95)	$125,912.17	$14,460.78	114%	$0.00
602	Contract Repairs	.00	.00	.00	.00	(15,840.00)	.00	15,840.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	(1,518.65)	.00	1,518.65	+++	.00
606	Insurances	.00	.00	.00	46,000.00	(46,000.00)	46,000.00	.00	+++	.00
608	Dues	.00	(1,200.00)	(1,200.00)	14,000.00	(15,200.00)	14,000.00	.00	100	.00
611	Legal Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
622	Utilities	.00	(25,950.00)	(25,950.00)	16,559.19	(93,945.00)	16,559.19	51,435.81	298	.00
702	Supplies	.00	(20,348.00)	(20,348.00)	26,581.91	(56,719.65)	26,581.91	9,789.74	148	.00
705	Equipment	.00	(35,000.00)	(35,000.00)	.00	(58,810.00)	.00	23,810.00	168	.00
803	State Remittance	.00	(2,216.00)	(2,216.00)	1,714.77	(3,929.93)	1,714.77	(.84)	100	.00
Division	**100 - General Administrative** Totals	$0.00	($203,019.00)	($203,019.00)	$1,359,554.10	($860,210.11)	$1,359,554.10	($702,362.99)	-246%	$0.00
Department	**203 - MRDD/169 Board** Totals	$0.00	($203,019.00)	($203,019.00)	$1,359,554.10	($860,210.11)	$1,359,554.10	($702,362.99)	-246%	$0.00
	EXPENSE TOTALS	$0.00	($203,019.00)	($203,019.00)	$1,359,554.10	($860,210.11)	$1,359,554.10	($702,362.99)	-246%	$0.00
Fund	**2035 - MRDD-169 Board** Totals									
	REVENUE TOTALS	.00	.00	.00	804,291.84	.00	804,291.84	(804,291.84)	+++	.00
	EXPENSE TOTALS	.00	(203,019.00)	(203,019.00)	1,359,554.10	(860,210.11)	1,359,554.10	(702,362.99)	-246	.00
Fund	**2035 - MRDD-169 Board** Totals	$0.00	$203,019.00	$203,019.00	($555,262.26)	$860,210.11	($555,262.26)	($101,928.85)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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**									
401	Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
402	Tang PP Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	1,024.86	.00	1,024.86	(1,024.86)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,024.86	$0.00	$1,024.86	($1,024.86)	+++	$0.00
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$1,024.86	$0.00	$1,024.86	($1,024.86)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,024.86	$0.00	$1,024.86	($1,024.86)	+++	$0.00
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	650.00	650.00	5,052.00	.00	5,052.00	(4,402.00)	777	.00
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$650.00	$650.00	$7,052.00	$0.00	$7,052.00	($6,402.00)	1085%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	101.17	.00	101.17	(101.17)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$101.17	$0.00	$101.17	($101.17)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	50.00	50.00	707.28	.00	707.28	(657.28)	1415	.00
	506 - Pensions Totals	$0.00	$50.00	$50.00	$707.28	$0.00	$707.28	($657.28)	1415%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(700.00)	(700.00)	359.30	.00	359.30	(1,059.30)	-51	.00
	507 - Insurance Totals	$0.00	($700.00)	($700.00)	$359.30	$0.00	$359.30	($1,059.30)	-51%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	35.00	(35.00)	35.00	.00	+++	.00
601	Contract Services	.00	.00	.00	150.00	(150.00)	150.00	.00	+++	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	1,287.00	(1,705.61)	1,287.00	418.61	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2040 - DRETAC - Prosecutor**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,691.75	($1,890.61)	$9,691.75	($7,801.14)	+++	$0.00
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$9,691.75	($1,890.61)	$9,691.75	($7,801.14)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$9,691.75	($1,890.61)	$9,691.75	($7,801.14)	+++	$0.00
	Fund **2040 - DRETAC - Prosecutor** Totals									
	REVENUE TOTALS	.00	.00	.00	1,024.86	.00	1,024.86	(1,024.86)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	9,691.75	(1,890.61)	9,691.75	(7,801.14)	+++	.00
	Fund **2040 - DRETAC - Prosecutor** Totals	$0.00	$0.00	$0.00	($8,666.89)	$1,890.61	($8,666.89)	$6,776.28		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	81.73	.00	81.73	(81.73)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	29.44	.00	29.44	(29.44)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$111.17	$0.00	$111.17	($111.17)	+++	$0.00
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$111.17	$0.00	$111.17	($111.17)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$111.17	$0.00	$111.17	($111.17)	+++	$0.00
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0008	Supplies Supplies - Office	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2041 - Treasurer Prepay Interest** Totals									
	REVENUE TOTALS	.00	.00	.00	111.17	.00	111.17	(111.17)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2041 - Treasurer Prepay Interest** Totals	$0.00	$0.00	$0.00	$111.17	$0.00	$111.17	($111.17)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
401	Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
402	Tang PP Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	489.53	.00	489.53	(489.53)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$489.53	$0.00	$489.53	($489.53)	+++	$0.00
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$489.53	$0.00	$489.53	($489.53)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$489.53	$0.00	$489.53	($489.53)	+++	$0.00
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	810.00	810.00	10,222.67	.00	10,222.67	(9,412.67)	1262	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$810.00	$810.00	$10,222.67	$0.00	$10,222.67	($9,412.67)	1262%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	(350.00)	(350.00)	141.72	.00	141.72	(491.72)	-40	.00
	505 - Medicare Totals	$0.00	($350.00)	($350.00)	$141.72	$0.00	$141.72	($491.72)	-40%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	(310.00)	(310.00)	970.67	.00	970.67	(1,280.67)	-313	.00
	506 - Pensions Totals	$0.00	($310.00)	($310.00)	$970.67	$0.00	$970.67	($1,280.67)	-313%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(150.00)	(150.00)	1,943.48	.00	1,943.48	(2,093.48)	-1296	.00
	507 - Insurance Totals	$0.00	($150.00)	($150.00)	$1,943.48	$0.00	$1,943.48	($2,093.48)	-1296%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	634.91	(735.00)	634.91	100.09	+++	.00
601	Contract Services	.00	480.00	480.00	627.19	.00	627.19	(147.19)	131	.00
602	Contract Repairs	.00	2,120.00	2,120.00	2,647.00	.00	2,647.00	(527.00)	125	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	Supplies	.00	(1,000.00)	(1,000.00)	1,013.38	(1,148.20)	1,013.38	(865.18)	13	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2042 - DRETAC - Treasurer**									
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
705	Equipment	.00	(3,000.00)	(3,000.00)	.00	.00	.00	(3,000.00)	0	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	($1,400.00)	($1,400.00)	$18,201.02	($1,883.20)	$18,201.02	($17,717.82)	-1166%	$0.00
Department	**003 - Treasurer's Office** Totals	$0.00	($1,400.00)	($1,400.00)	$18,201.02	($1,883.20)	$18,201.02	($17,717.82)	-1166%	$0.00
	EXPENSE TOTALS	$0.00	($1,400.00)	($1,400.00)	$18,201.02	($1,883.20)	$18,201.02	($17,717.82)	-1166%	$0.00
Fund	**2042 - DRETAC - Treasurer** Totals									
	REVENUE TOTALS	.00	.00	.00	489.53	.00	489.53	(489.53)	+++	.00
	EXPENSE TOTALS	.00	(1,400.00)	(1,400.00)	18,201.02	(1,883.20)	18,201.02	(17,717.82)	-1166	.00
Fund	**2042 - DRETAC - Treasurer** Totals	$0.00	$1,400.00	$1,400.00	($17,711.49)	$1,883.20	($17,711.49)	$17,228.29		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	28,875.00	.00	28,875.00	(28,875.00)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	8.95	.00	8.95	(8.95)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$28,883.95	$0.00	$28,883.95	($28,883.95)	+++	$0.00
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$28,883.95	$0.00	$28,883.95	($28,883.95)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$28,883.95	$0.00	$28,883.95	($28,883.95)	+++	$0.00
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	868.41	.00	868.41	(868.41)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$868.41	$0.00	$868.41	($868.41)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	12.59	.00	12.59	(12.59)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$12.59	$0.00	$12.59	($12.59)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	121.57	.00	121.57	(121.57)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$121.57	$0.00	$121.57	($121.57)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	4,624.00	4,624.00	5,004.00	(284.00)	5,004.00	(96.00)	102	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
806	Refunds/Reimbursement	.00	(300.00)	(300.00)	350.00	(650.00)	350.00	.00	100	.00
	Division **100 - General Administrative** Totals	$0.00	$4,324.00	$4,324.00	$6,356.57	($934.00)	$6,356.57	($1,098.57)	125%	$0.00
	Department **003 - Treasurer's Office** Totals	$0.00	$4,324.00	$4,324.00	$6,356.57	($934.00)	$6,356.57	($1,098.57)	125%	$0.00
	EXPENSE TOTALS	$0.00	$4,324.00	$4,324.00	$6,356.57	($934.00)	$6,356.57	($1,098.57)	125%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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** Totals									
	REVENUE TOTALS	.00	.00	.00	28,883.95	.00	28,883.95	(28,883.95)	+++	.00
	EXPENSE TOTALS	.00	4,324.00	4,324.00	6,356.57	(934.00)	6,356.57	(1,098.57)	125	.00
	Fund **2043 - Tax Certificate Administration** Totals	$0.00	($4,324.00)	($4,324.00)	$22,527.38	$934.00	$22,527.38	($27,785.38)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
470	Fines & Forfeitures	.00	.00	.00	140.00	.00	140.00	(140.00)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$140.00	$0.00	$140.00	($140.00)	+++	$0.00
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$140.00	$0.00	$140.00	($140.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$140.00	$0.00	$140.00	($140.00)	+++	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**2051 - Enforcement and Education** Totals									
	REVENUE TOTALS	.00	.00	.00	140.00	.00	140.00	(140.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$140.00	$0.00	$140.00	($140.00)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	42,000.00	42,000.00	.00	.00	.00	42,000.00	0	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$42,000.00	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	0%	$0.00
492	Refunds/Reimbursements	.00	.00	.00	598.85	.00	598.85	(598.85)	+++	.00
498	Transfer In	.00	62,000.00	62,000.00	62,000.00	.00	62,000.00	.00	100	.00
	Division **204 - Ashtabula Township** Totals	$0.00	$104,000.00	$104,000.00	$62,598.85	$0.00	$62,598.85	$41,401.15	60%	$0.00
	Department **008 - Sheriff** Totals	$0.00	$104,000.00	$104,000.00	$62,598.85	$0.00	$62,598.85	$41,401.15	60%	$0.00
	REVENUE TOTALS	$0.00	$104,000.00	$104,000.00	$62,598.85	$0.00	$62,598.85	$41,401.15	60%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**204 - Ashtabula Township**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	(17,591.00)	(17,591.00)	16,894.26	.00	16,894.26	(34,485.26)	-96	.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0012	Salaries and Wages Incentive payments	.00	3,328.00	3,328.00	.00	.00	.00	3,328.00	0	.00
	500 - Salaries and Wages Totals	$0.00	($14,263.00)	($14,263.00)	$16,894.26	$0.00	$16,894.26	($31,157.26)	-118%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	(299.00)	(299.00)	238.07	.00	238.07	(537.07)	-80	.00
	505 - Medicare Totals	$0.00	($299.00)	($299.00)	$238.07	$0.00	$238.07	($537.07)	-80%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	(4,274.00)	(4,274.00)	2,910.21	.00	2,910.21	(7,184.21)	-68	.00
	506 - Pensions Totals	$0.00	($4,274.00)	($4,274.00)	$2,910.21	$0.00	$2,910.21	($7,184.21)	-68%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	22,958.00	22,958.00	1,710.40	.00	1,710.40	21,247.60	7	.00
	507 - Insurance Totals	$0.00	$22,958.00	$22,958.00	$1,710.40	$0.00	$1,710.40	$21,247.60	7%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	(908.00)	(908.00)	.00	.00	.00	(908.00)	0	.00
	510 - Other Benefits Totals	$0.00	($908.00)	($908.00)	$0.00	$0.00	$0.00	($908.00)	0%	$0.00
	Division **204 - Ashtabula Township** Totals	$0.00	$3,214.00	$3,214.00	$21,752.94	$0.00	$21,752.94	($18,538.94)	677%	$0.00
	Department **008 - Sheriff** Totals	$0.00	$3,214.00	$3,214.00	$21,752.94	$0.00	$21,752.94	($18,538.94)	677%	$0.00
	EXPENSE TOTALS	$0.00	$3,214.00	$3,214.00	$21,752.94	$0.00	$21,752.94	($18,538.94)	677%	$0.00
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals									
	REVENUE TOTALS	.00	104,000.00	104,000.00	62,598.85	.00	62,598.85	41,401.15	60	.00
	EXPENSE TOTALS	.00	3,214.00	3,214.00	21,752.94	.00	21,752.94	(18,538.94)	677	.00
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	$0.00	$100,786.00	$100,786.00	$40,845.91	$0.00	$40,845.91	$59,940.09		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	5,093.90	.00	5,093.90	(5,093.90)	+++	.00
440	Board & Care	.00	.00	.00	400.00	.00	400.00	(400.00)	+++	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,493.90	$0.00	$5,493.90	($5,493.90)	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$5,493.90	$0.00	$5,493.90	($5,493.90)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,493.90	$0.00	$5,493.90	($5,493.90)	+++	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	**Contract Services**									
601	Contract Services	.00	(7,446.00)	(7,446.00)	2,070.34	(9,028.00)	2,070.34	(488.34)	93	.00
601.0126	Contract Services Jail - Pay to Stay	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0127	Contract Services Jail Diversion	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	($7,446.00)	($7,446.00)	$2,070.34	($9,028.00)	$2,070.34	($488.34)	93%	$0.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	(1,456.00)	(1,456.00)	2,364.57	(2,975.00)	2,364.57	(845.57)	42	.00
	Division **100 - General Administrative** Totals	$0.00	($8,902.00)	($8,902.00)	$4,434.91	($12,003.00)	$4,434.91	($1,333.91)	85%	$0.00
	Department **008 - Sheriff** Totals	$0.00	($8,902.00)	($8,902.00)	$4,434.91	($12,003.00)	$4,434.91	($1,333.91)	85%	$0.00
	EXPENSE TOTALS	$0.00	($8,902.00)	($8,902.00)	$4,434.91	($12,003.00)	$4,434.91	($1,333.91)	85%	$0.00
	Fund **2060 - Inmate Medical** Totals									
	REVENUE TOTALS	.00	.00	.00	5,493.90	.00	5,493.90	(5,493.90)	+++	.00
	EXPENSE TOTALS	.00	(8,902.00)	(8,902.00)	4,434.91	(12,003.00)	4,434.91	(1,333.91)	85	.00
	Fund **2060 - Inmate Medical** Totals	$0.00	$8,902.00	$8,902.00	$1,058.99	$12,003.00	$1,058.99	($4,159.99)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
402	Tang PP Taxes	.00	.00	.00	61,104.53	.00	61,104.53	(61,104.53)	+++	.00
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0005	State Grants/Entitlements Public Utilities De-regulation	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0006	State Grants/Entitlements Personal Prop $10K Exemption	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
411	**Federal Grants**									
411	Federal Grants	.00	.00	.00	6,942.63	.00	6,942.63	(6,942.63)	+++	.00
411.0304	Federal Grants Women's Set Aside	.00	.00	.00	.00	.00	.00	.00	+++	.00
411.0305	Federal Grants Fed per capita	.00	.00	.00	.00	.00	.00	.00	+++	.00
411.0306	Federal Grants Prevention	.00	.00	.00	.00	.00	.00	.00	+++	.00
411.0307	Federal Grants TITLE XX	.00	.00	.00	.00	.00	.00	.00	+++	.00
411.0308	Federal Grants Plan Block Grant	.00	.00	.00	.00	.00	.00	.00	+++	.00
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$6,942.63	$0.00	$6,942.63	($6,942.63)	+++	$0.00
416	Homestead & Rollback	.00	.00	.00	648.00	.00	648.00	(648.00)	+++	.00
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	.00
490	**Other Revenue**									
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
492	Refunds/Reimbursements	.00	.00	.00	1,787.13	.00	1,787.13	(1,787.13)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$70,482.29	$0.00	$70,482.29	($70,482.29)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
Division	**170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0305	State Grants/Entitlements SAPT Treatment	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0306	State Grants/Entitlements SAPT Prevention	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0307	State Grants/Entitlements ODMH SFY12	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0308	State Grants/Entitlements ODADAS SFY12	.00	.00	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**508 - Ohio Department of Mental Health**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0100	State Grants/Entitlements State Admin Grant	.00	.00	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$70,482.29	$0.00	$70,482.29	($70,482.29)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**546 - 84.126 Rehabilitation Services**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**546 - 84.126 Rehabilitation Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

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

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0305	State Grants/Entitlements SAPT Treatment	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0306	State Grants/Entitlements SAPT Prevention	.00	.00	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
411.0304	Federal Grants Women's Set Aside	.00	.00	.00	.00	.00	.00	.00	+++	.00
411.0305	Federal Grants Fed per capita	.00	.00	.00	.00	.00	.00	.00	+++	.00
411.0306	Federal Grants Prevention	.00	.00	.00	.00	.00	.00	.00	+++	.00
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**567 - 93.243 Subs Abuse/MH Svcs Projs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$70,482.29	$0.00	$70,482.29	($70,482.29)	+++	$0.00
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,452.32	.00	8,452.32	(8,452.32)	+++	.00
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,452.32	$0.00	$8,452.32	($8,452.32)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	35.60	.00	35.60	(35.60)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$35.60	$0.00	$35.60	($35.60)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,183.32	.00	1,183.32	(1,183.32)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,183.32	$0.00	$1,183.32	($1,183.32)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	718.60	.00	718.60	(718.60)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$718.60	$0.00	$718.60	($718.60)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	(603.00)	(603.00)	297.19	(899.89)	297.19	(.30)	100	.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	7,063.69	(7,354.36)	7,063.69	290.67	+++	.00
602	Contract Repairs	.00	.00	.00	779.97	(1,000.00)	779.97	220.03	+++	.00
604	Advertising & Printing	.00	.00	.00	42.20	(42.20)	42.20	.00	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	(269.00)	(269.00)	2,132.71	(2,401.51)	2,132.71	(.20)	100	.00
	606 - Insurances Totals	$0.00	($269.00)	($269.00)	$2,132.71	($2,401.51)	$2,132.71	($0.20)	100%	$0.00
608	Dues	.00	.00	.00	35.00	(35.00)	35.00	.00	+++	.00
620	Rent/Lease	.00	(2,084.00)	(2,084.00)	4,124.00	(6,208.00)	4,124.00	.00	100	.00
622	**Utilities**									
622	Utilities	.00	(481.00)	(481.00)	656.52	(1,136.76)	656.52	(.76)	100	.00
622.0001	Utilities Telephone	.00	.00	.00	40.00	(40.00)	40.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
	622 - Utilities Totals	$0.00	($481.00)	($481.00)	$696.52	($1,176.76)	$696.52	($0.76)	100%	$0.00
650	Grants/Allocations	.00	.00	.00	10,840.57	(20,380.62)	10,840.57	9,540.05	+++	.00
702	Supplies	.00	.00	.00	45.16	(327.90)	45.16	282.74	+++	.00
705	Equipment	.00	.00	.00	.00	(61.20)	.00	61.20	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($3,437.00)	($3,437.00)	$36,446.85	($39,887.44)	$36,446.85	$3.59	100%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**170 - Forensic Center-MHRS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,697.67	.00	16,697.67	(16,697.67)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$16,697.67	$0.00	$16,697.67	($16,697.67)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	183.36	.00	183.36	(183.36)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$183.36	$0.00	$183.36	($183.36)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	2,337.68	.00	2,337.68	(2,337.68)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,337.68	$0.00	$2,337.68	($2,337.68)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$19,218.71	$0.00	$19,218.71	($19,218.71)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
650	Grants/Allocations	.00	.00	.00	.00	(21,697.72)	.00	21,697.72	+++	.00
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$0.00	($21,697.72)	$0.00	$21,697.72	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**508 - Ohio Department of Mental Health**									
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**516 - Local Match**									
650	**Grants/Allocations**									
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0301	Grants/Allocations ODMH Local Match	.00	.00	.00	.00	(31,026.46)	.00	31,026.46	+++	.00
650.0303	Grants/Allocations ODADAS Local Match	.00	.00	.00	10,500.00	(14,282.24)	10,500.00	3,782.24	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$10,500.00	($45,308.70)	$10,500.00	$34,808.70	+++	$0.00
	Division **516 - Local Match** Totals	$0.00	$0.00	$0.00	$10,500.00	($45,308.70)	$10,500.00	$34,808.70	+++	$0.00
	Department **204 - MHRS/648 Board** Totals	$0.00	($3,437.00)	($3,437.00)	$66,165.56	($106,893.86)	$66,165.56	$37,291.30	1185%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

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

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - Ohio Department of Mental Health**									
650	Grants/Allocations	.00	.00	.00	6,958.30	(12,477.99)	6,958.30	5,519.69	+++	.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$0.00	$0.00	$6,958.30	($12,477.99)	$6,958.30	$5,519.69	+++	$0.00
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$0.00	$0.00	$0.00	$6,958.30	($12,477.99)	$6,958.30	$5,519.69	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

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

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**511 - ODADAS 401**									
650	Grants/Allocations	.00	.00	.00	22,000.00	(5,849.37)	22,000.00	(16,150.63)	+++	.00
Division	**511 - ODADAS 401** Totals	$0.00	$0.00	$0.00	$22,000.00	($5,849.37)	$22,000.00	($16,150.63)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**515 - ODMH 408**									
650	Grants/Allocations	.00	.00	.00	60,710.05	(51,464.56)	60,710.05	(9,245.49)	+++	.00
Division	**515 - ODMH 408** Totals	$0.00	$0.00	$0.00	$60,710.05	($51,464.56)	$60,710.05	($9,245.49)	+++	$0.00
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$82,710.05	($57,313.93)	$82,710.05	($25,396.12)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**508 - Ohio Department of Mental Health**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**511 - ODADAS 401**									
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**511 - ODADAS 401** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**515 - ODMH 408**									
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**515 - ODMH 408** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - Ohio Department of Mental Health**									
650	Grants/Allocations	.00	.00	.00	3,348.35	(106,820.39)	3,348.35	103,472.04	+++	.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$0.00	$0.00	$3,348.35	($106,820.39)	$3,348.35	$103,472.04	+++	$0.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$0.00	$0.00	$0.00	$3,348.35	($106,820.39)	$3,348.35	$103,472.04	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
650	**Grants/Allocations**									
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0304	Grants/Allocations ADA Women's Set Aside	.00	.00	.00	70,204.00	(74,385.52)	70,204.00	4,181.52	+++	.00
650.0305	Grants/Allocations Federal Per Capita	.00	.00	.00	23,978.05	(45,005.87)	23,978.05	21,027.82	+++	.00
650.0306	Grants/Allocations Prevention	.00	.00	.00	7,392.57	(7,883.24)	7,392.57	490.67	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$101,574.62	($127,274.63)	$101,574.62	$25,700.01	+++	$0.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$101,574.62	($127,274.63)	$101,574.62	$25,700.01	+++	$0.00
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals	$0.00	$0.00	$0.00	$101,574.62	($127,274.63)	$101,574.62	$25,700.01	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**567 - 93.243 Subs Abuse/MH Svcs Projs**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**567 - 93.243 Subs Abuse/MH Svcs Projs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	($3,437.00)	($3,437.00)	$260,756.88	($410,780.80)	$260,756.88	$146,586.92	4365%	$0.00
Fund	**2068 - MHRS-648 Board** Totals									
	REVENUE TOTALS	.00	.00	.00	70,482.29	.00	70,482.29	(70,482.29)	+++	.00
	EXPENSE TOTALS	.00	(3,437.00)	(3,437.00)	260,756.88	(410,780.80)	260,756.88	146,586.92	4365	.00
Fund	**2068 - MHRS-648 Board** Totals	$0.00	$3,437.00	$3,437.00	($190,274.59)	$410,780.80	($190,274.59)	($217,069.21)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
402	Tang PP Taxes	.00	.00	.00	133,787.37	.00	133,787.37	(133,787.37)	+++	.00
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	.00	.00	3,180.00	.00	3,180.00	(3,180.00)	+++	.00
410.0005	State Grants/Entitlements Public Utilities De-regulation	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0006	State Grants/Entitlements Personal Prop $10K Exemption	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0200	State Grants/Entitlements Help Me Grow TANF / PRC	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0201	State Grants/Entitlements Help Me Grow GRF	.00	.00	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$3,180.00	$0.00	$3,180.00	($3,180.00)	+++	$0.00
411	**Federal Grants**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
411.0004	Federal Grants IVE Waiver Stimulus	.00	.00	.00	.00	.00	.00	.00	+++	.00
411.0005	Federal Grants CSB Kinship Nav Proj	.00	.00	.00	.00	.00	.00	.00	+++	.00
411.0101	Federal Grants Fed Help Me Grow Part C	.00	.00	.00	.00	.00	.00	.00	+++	.00
411.0102	Federal Grants HMG Part C Stimulus	.00	.00	.00	.00	.00	.00	.00	+++	.00
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
416	Homestead & Rollback	.00	.00	.00	4,144.27	.00	4,144.27	(4,144.27)	+++	.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
437	Vending Machine Receipts	.00	.00	.00	.00	.00	.00	.00	+++	.00
441	CSB Parent Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	.00
490	**Other Revenue**									
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	13,328.64	.00	13,328.64	(13,328.64)	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	3,831.48	.00	3,831.48	(3,831.48)	+++	.00
492.0050	Refunds/Reimbursements Parent support	.00	.00	.00	7,686.41	.00	7,686.41	(7,686.41)	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$24,846.53	$0.00	$24,846.53	($24,846.53)	+++	$0.00
494	Proceeds from debt issuance	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$165,958.17	$0.00	$165,958.17	($165,958.17)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**280 - Client Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$165,958.17	$0.00	$165,958.17	($165,958.17)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

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

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**503 - 10.555 National School Lunch Prg** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**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	.00	.00	9,769.00	.00	9,769.00	(9,769.00)	+++	.00
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
412	**Local Grant Allocation**									
412.0100	Local Grant Allocation Ashtabula Co JFS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	412 - Local Grant Allocation Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**506 - Ohio Department of Health** Totals	$0.00	$0.00	$0.00	$9,769.00	$0.00	$9,769.00	($9,769.00)	+++	$0.00
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$0.00	$0.00	$0.00	$9,769.00	$0.00	$9,769.00	($9,769.00)	+++	$0.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**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	.00	.00	.00	.00	.00	.00	+++	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**552 - 93.556 Promot Safe/Stable Famls** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**553 - 93.558 Temp Assist Needy Fam**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**553 - 93.558 Temp Assist Needy Fam** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**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	.00	.00	149,738.37	.00	149,738.37	(149,738.37)	+++	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$149,738.37	$0.00	$149,738.37	($149,738.37)	+++	$0.00
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$0.00	$0.00	$0.00	$149,738.37	$0.00	$149,738.37	($149,738.37)	+++	$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	**560 - 93.669 Child Abuse/Neglct State**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**560 - 93.669 Child Abuse/Neglct State** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	168,255.27	.00	168,255.27	(168,255.27)	+++	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$168,255.27	$0.00	$168,255.27	($168,255.27)	+++	$0.00
Department	**568 - 93.659 Adoption Assistance** Totals	$0.00	$0.00	$0.00	$168,255.27	$0.00	$168,255.27	($168,255.27)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**569 - 93.605 Family Connection Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	**570 - 93.590 Comm-Basd Child Abuse Prv**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**570 - 93.590 Comm-Basd Child Abuse Prv** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$493,720.81	$0.00	$493,720.81	($493,720.81)	+++	$0.00
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	144,437.34	.00	144,437.34	(144,437.34)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$144,437.34	$0.00	$144,437.34	($144,437.34)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	1,957.27	.00	1,957.27	(1,957.27)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,957.27	$0.00	$1,957.27	($1,957.27)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	150.00	150.00	20,277.38	.00	20,277.38	(20,127.38)	13518	.00
	506 - Pensions Totals	$0.00	$150.00	$150.00	$20,277.38	$0.00	$20,277.38	($20,127.38)	13518%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	27,734.85	.00	27,734.85	(27,734.85)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$27,734.85	$0.00	$27,734.85	($27,734.85)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	.00	(1,050.00)	(1,050.00)	5,645.07	(8,037.53)	5,645.07	1,342.46	228	.00
520.0005	Travel Meals	.00	.00	.00	183.15	(585.01)	183.15	401.86	+++	.00
520.0006	Travel Lodging	.00	.00	.00	356.00	(1,799.33)	356.00	1,443.33	+++	.00
520.0007	Travel Fuel	.00	(1,925.00)	(1,925.00)	2,182.64	(3,970.35)	2,182.64	(137.29)	93	.00
	520 - Travel Totals	$0.00	($2,975.00)	($2,975.00)	$8,366.86	($14,392.22)	$8,366.86	$3,050.36	203%	$0.00
525	**Training**									
525.0001	Training Staff	.00	2,000.00	2,000.00	2,700.54	(920.60)	2,700.54	220.06	89	.00
	525 - Training Totals	$0.00	$2,000.00	$2,000.00	$2,700.54	($920.60)	$2,700.54	$220.06	89%	$0.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	28,266.46	(29,597.00)	28,266.46	1,330.54	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601.0002	Contract Services Dues/Fees	.00	.00	.00	2,890.51	(5,228.78)	2,890.51	2,338.27	+++	.00
601.0013	Contract Services Events	.00	.00	.00	163.29	(1,427.44)	163.29	1,264.15	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$31,320.26	($36,253.22)	$31,320.26	$4,932.96	+++	$0.00
602	Contract Repairs	.00	(1,200.00)	(1,200.00)	3,287.99	(5,428.92)	3,287.99	940.93	178	.00
604	Advertising & Printing	.00	.00	.00	123.55	(1,959.40)	123.55	1,835.85	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
620	Rent/Lease	.00	.00	.00	576.00	(576.00)	576.00	.00	+++	.00
622	**Utilities**									
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
622.0001	Utilities Telephone	.00	750.00	750.00	830.61	(969.49)	830.61	888.88	-19	.00
622.0002	Utilities Water/Sewer	.00	.00	.00	66.60	(289.28)	66.60	222.68	+++	.00
622.0003	Utilities Gas/Electric	.00	2,700.00	2,700.00	1,997.02	(3,656.07)	1,997.02	4,359.05	-61	.00
	622 - Utilities Totals	$0.00	$3,450.00	$3,450.00	$2,894.23	($4,914.84)	$2,894.23	$5,470.61	-59%	$0.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0002	Supplies Postage	.00	100.00	100.00	114.78	.00	114.78	(14.78)	115	.00
702.0008	Supplies Supplies - Office	.00	(1,000.00)	(1,000.00)	2,414.47	(3,514.93)	2,414.47	100.46	110	.00
	702 - Supplies Totals	$0.00	($900.00)	($900.00)	$2,529.25	($3,514.93)	$2,529.25	$85.68	110%	$0.00
705	Equipment	.00	.00	.00	.00	(317.78)	.00	317.78	+++	.00
804	Medical Assistance	.00	.00	.00	.00	(174.00)	.00	174.00	+++	.00
850	**Capital Outlay**									
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	301.00	(301.00)	301.00	.00	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$301.00	($301.00)	$301.00	$0.00	+++	$0.00
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	9,054.04	(9,283.37)	9,054.04	229.33	+++	.00
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$9,054.04	($9,283.37)	$9,054.04	$229.33	+++	$0.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	1,248.14	(2,391.22)	1,248.14	1,143.08	+++	.00
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$1,248.14	($2,391.22)	$1,248.14	$1,143.08	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$525.00	$525.00	$256,808.70	($80,427.50)	$256,808.70	($175,856.20)	33596%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**280 - Client Education**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	(192.72)	.00	(192.72)	192.72	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	($192.72)	$0.00	($192.72)	$192.72	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	(114.98)	.00	114.98	+++	.00
702	Supplies	.00	.00	.00	.00	(243.10)	.00	243.10	+++	.00
	Division **280 - Client Education** Totals	$0.00	$0.00	$0.00	($192.72)	($358.08)	($192.72)	$550.80	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**281 - Client Support**									
520	Travel	.00	.00	.00	350.00	(312.04)	350.00	(37.96)	+++	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0101	Contract Services CSB - Adoption expenses	.00	(2,000.00)	(2,000.00)	180.00	(177.07)	180.00	(2,002.93)	0	.00
601.0102	Contract Services CSB - Foster Parents	.00	6,200.00	6,200.00	2,320.48	(967.96)	2,320.48	4,847.48	22	.00
601.0103	Contract Services CSB - Client Screening	.00	(1,235.00)	(1,235.00)	2,006.28	(5,585.96)	2,006.28	2,344.68	290	.00
601.0104	Contract Services CSB - Daycare	.00	(1,500.00)	(1,500.00)	11,254.15	(10,910.32)	11,254.15	(1,843.83)	-23	.00
601.0105	Contract Services CSB - Client Food	.00	100.00	100.00	1,388.44	(1,298.75)	1,388.44	10.31	90	.00
601.0106	Contract Services CSB - Client Clothes	.00	100.00	100.00	2,516.95	(1,144.87)	2,516.95	(1,272.08)	1372	.00
601.0107	Contract Services CSB - Client Housing	.00	(2,000.00)	(2,000.00)	240.26	(3,002.23)	240.26	761.97	138	.00
601.0108	Contract Services CSB - Client Services	.00	.00	.00	795.00	(898.53)	795.00	103.53	+++	.00
601.0110	Contract Services CSB - Adoption Subsidies	.00	.00	.00	12,999.45	(13,487.85)	12,999.45	488.40	+++	.00
601.0112	Contract Services CSB - Paid Placements	.00	14,500.00	14,500.00	215,287.20	(208,754.84)	215,287.20	7,967.64	45	.00
601.0114	Contract Services CSB - KPI	.00	3,800.00	3,800.00	6,450.00	(2,650.00)	6,450.00	.00	100	.00
601.0116	Contract Services CSB - Client Medical	.00	(15,000.00)	(15,000.00)	516.00	(16,736.95)	516.00	1,220.95	108	.00
	601 - Contract Services Totals	$0.00	$2,965.00	$2,965.00	$255,954.21	($265,615.33)	$255,954.21	$12,626.12	-326%	$0.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **281 - Client Support** Totals	$0.00	$2,965.00	$2,965.00	$256,304.21	($265,927.37)	$256,304.21	$12,588.16	-325%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **206 - Children's Services Board** Totals	$0.00	$3,490.00	$3,490.00	$512,920.19	($346,712.95)	$512,920.19	($162,717.24)	4762%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**502 - 10.553 School Breakfast Program**									
Division	**505 - Ohio Department of Education**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702.0004	Supplies Food	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0005	Supplies Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**502 - 10.553 School Breakfast Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**503 - 10.555 National School Lunch Prg**									
Division	**505 - Ohio Department of Education**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,111.17	.00	4,111.17	(4,111.17)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,111.17	$0.00	$4,111.17	($4,111.17)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	54.67	.00	54.67	(54.67)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$54.67	$0.00	$54.67	($54.67)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	575.58	.00	575.58	(575.58)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$575.58	$0.00	$575.58	($575.58)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	1,886.29	.00	1,886.29	(1,886.29)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,886.29	$0.00	$1,886.29	($1,886.29)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	298.48	.00	298.48	(298.48)	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$298.48	$0.00	$298.48	($298.48)	+++	$0.00
520	**Travel**									
520	Travel	.00	85.00	85.00	83.64	.00	83.64	1.36	98	.00
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$85.00	$85.00	$83.64	$0.00	$83.64	$1.36	98%	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0004	Supplies Food	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0005	Supplies Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$85.00	$85.00	$7,009.83	$0.00	$7,009.83	($6,924.83)	8247%	$0.00
Department	**503 - 10.555 National School Lunch Prg** Totals	$0.00	$85.00	$85.00	$7,009.83	$0.00	$7,009.83	($6,924.83)	8247%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	72.93	(1,638.57)	72.93	1,565.64	+++	.00
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0004	Travel Conference	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0005	Travel Meals	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0006	Travel Lodging	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$72.93	($1,638.57)	$72.93	$1,565.64	+++	$0.00
525	**Training**									
525.0001	Training Staff	.00	.00	.00	.00	.00	.00	.00	+++	.00
	525 - Training Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	(7,000.00)	(7,000.00)	.00	(6,462.87)	.00	(537.13)	92	.00
604	Advertising & Printing	.00	.00	.00	.00	(466.29)	.00	466.29	+++	.00
622	**Utilities**									
622	Utilities	.00	.00	.00	269.96	(378.59)	269.96	108.63	+++	.00
622.0001	Utilities Telephone	.00	.00	.00	.00	.00	.00	.00	+++	.00
	622 - Utilities Totals	$0.00	$0.00	$0.00	$269.96	($378.59)	$269.96	$108.63	+++	$0.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	(2,451.68)	.00	2,451.68	+++	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0004	Supplies Food	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0005	Supplies Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	($2,451.68)	$0.00	$2,451.68	+++	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
806	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**506 - Ohio Department of Health** Totals	$0.00	($7,000.00)	($7,000.00)	$342.89	($11,398.00)	$342.89	$4,055.11	158%	$0.00
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$0.00	($7,000.00)	($7,000.00)	$342.89	($11,398.00)	$342.89	$4,055.11	158%	$0.00
	EXPENSE TOTALS	$0.00	($3,425.00)	($3,425.00)	$520,272.91	($358,110.95)	$520,272.91	($165,586.96)	-4735%	$0.00
Fund	**2078 - Children's Services Board** Totals									
	REVENUE TOTALS	.00	.00	.00	493,720.81	.00	493,720.81	(493,720.81)	+++	.00
	EXPENSE TOTALS	.00	(3,425.00)	(3,425.00)	520,272.91	(358,110.95)	520,272.91	(165,586.96)	-4735	.00
Fund	**2078 - Children's Services Board** Totals	$0.00	$3,425.00	$3,425.00	($26,552.10)	$358,110.95	($26,552.10)	($328,133.85)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	790.51	.00	790.51	(790.51)	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$790.51	$0.00	$790.51	($790.51)	+++	$0.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$790.51	$0.00	$790.51	($790.51)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$790.51	$0.00	$790.51	($790.51)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$790.51	$0.00	$790.51	($790.51)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	11,925.60	.00	11,925.60	(11,925.60)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$11,925.60	$0.00	$11,925.60	($11,925.60)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	163.55	.00	163.55	(163.55)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$163.55	$0.00	$163.55	($163.55)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,669.58	.00	1,669.58	(1,669.58)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,669.58	$0.00	$1,669.58	($1,669.58)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	2,897.02	.00	2,897.02	(2,897.02)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,897.02	$0.00	$2,897.02	($2,897.02)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	47.16	(1,433.92)	47.16	1,386.76	+++	.00
525	Training	.00	.00	.00	235.90	(1,055.78)	235.90	819.88	+++	.00
601	Contract Services	.00	.00	.00	248.78	(276.62)	248.78	27.84	+++	.00
602	Contract Repairs	.00	.00	.00	781.80	(1,710.93)	781.80	929.13	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2080 - Emergency Mgmt Agency**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	1,914.04	(2,000.00)	1,914.04	85.96	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$1,914.04	($2,000.00)	$1,914.04	$85.96	+++	$0.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00
612	Court Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	2,237.84	(6,539.13)	2,237.84	4,301.29	+++	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$2,237.84	($6,539.13)	$2,237.84	$4,301.29	+++	$0.00
705	Equipment	.00	.00	.00	564.93	(1,346.15)	564.93	781.22	+++	.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$22,686.20	($14,362.53)	$22,686.20	($8,323.67)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$22,686.20	($14,362.53)	$22,686.20	($8,323.67)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$22,686.20	($14,362.53)	$22,686.20	($8,323.67)	+++	$0.00
Fund	**2080 - Emergency Mgmt Agency** Totals									
	REVENUE TOTALS	.00	.00	.00	790.51	.00	790.51	(790.51)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	22,686.20	(14,362.53)	22,686.20	(8,323.67)	+++	.00
Fund	**2080 - Emergency Mgmt Agency** Totals	$0.00	$0.00	$0.00	($21,895.69)	$14,362.53	($21,895.69)	$7,533.16		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
602	Contract Repairs	.00	.00	.00	34.00	(263.92)	34.00	229.92	+++	.00
705	Equipment	.00	.00	.00	443.16	(343.17)	443.16	(99.99)	+++	.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$477.16	($607.09)	$477.16	$129.93	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$477.16	($607.09)	$477.16	$129.93	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$477.16	($607.09)	$477.16	$129.93	+++	$0.00
Fund	**2081 - RERP Communications Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	477.16	(607.09)	477.16	129.93	+++	.00
Fund	**2081 - RERP Communications Grant** Totals	$0.00	$0.00	$0.00	($477.16)	$607.09	($477.16)	($129.93)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**2085 - Citizen Corps Program** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2085 - Citizen Corps Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	31,724.96	.00	31,724.96	(31,724.96)	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$31,724.96	$0.00	$31,724.96	($31,724.96)	+++	$0.00
	Division **112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$31,724.96	$0.00	$31,724.96	($31,724.96)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$31,724.96	$0.00	$31,724.96	($31,724.96)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$31,724.96	$0.00	$31,724.96	($31,724.96)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,898.02	.00	1,898.02	(1,898.02)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,898.02	$0.00	$1,898.02	($1,898.02)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	26.28	.00	26.28	(26.28)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$26.28	$0.00	$26.28	($26.28)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	700.00	700.00	265.72	.00	265.72	434.28	38	.00
	506 - Pensions Totals	$0.00	$700.00	$700.00	$265.72	$0.00	$265.72	$434.28	38%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	409.58	.00	409.58	(409.58)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$409.58	$0.00	$409.58	($409.58)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	228.39	(465.72)	228.39	237.33	+++	.00
525	Training	.00	.00	.00	60.04	(3,748.68)	60.04	3,688.64	+++	.00
601	**Contract Services**									
601	Contract Services	.00	(70,629.00)	(70,629.00)	63,801.13	(139,246.23)	63,801.13	4,816.10	107	.00
601.0007	Contract Services Indirect Cost	.00	(700.00)	(700.00)	118.86	(200.00)	118.86	(618.86)	12	.00
	601 - Contract Services Totals	$0.00	($71,329.00)	($71,329.00)	$63,919.99	($139,446.23)	$63,919.99	$4,197.24	106%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2088 - Emergency 911 Calling**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
602	Contract Repairs	.00	.00	.00	.00	(1,060.38)	.00	1,060.38	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
608	Dues	.00	.00	.00	95.00	.00	95.00	(95.00)	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	2,356.95	(6,903.23)	2,356.95	4,546.28	+++	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$2,356.95	($6,903.23)	$2,356.95	$4,546.28	+++	$0.00
705	Equipment	.00	.00	.00	13,697.03	(4,257.53)	13,697.03	(9,439.50)	+++	.00
	Division **112 - Emergency 911** Totals	$0.00	($70,629.00)	($70,629.00)	$82,957.00	($155,881.77)	$82,957.00	$2,295.77	103%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	($70,629.00)	($70,629.00)	$82,957.00	($155,881.77)	$82,957.00	$2,295.77	103%	$0.00
	EXPENSE TOTALS	$0.00	($70,629.00)	($70,629.00)	$82,957.00	($155,881.77)	$82,957.00	$2,295.77	103%	$0.00
	Fund **2088 - Emergency 911 Calling** Totals									
	REVENUE TOTALS	.00	.00	.00	31,724.96	.00	31,724.96	(31,724.96)	+++	.00
	EXPENSE TOTALS	.00	(70,629.00)	(70,629.00)	82,957.00	(155,881.77)	82,957.00	2,295.77	103	.00
	Fund **2088 - Emergency 911 Calling** Totals	$0.00	$70,629.00	$70,629.00	($51,232.04)	$155,881.77	($51,232.04)	($34,020.73)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
470.0210	Fines & Forfeitures Common Pleas	.00	.00	.00	.00	.00	.00	.00	+++	.00
470.0220	Fines & Forfeitures Juvenile Court	.00	.00	.00	.00	.00	.00	.00	+++	.00
470.0250	Fines & Forfeitures Eastern Court	.00	.00	.00	3,295.19	.00	3,295.19	(3,295.19)	+++	.00
470.0260	Fines & Forfeitures Western Court	.00	.00	.00	4,076.65	.00	4,076.65	(4,076.65)	+++	.00
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	.00	.00	.00	364.00	.00	364.00	(364.00)	+++	.00
470.0271	Fines & Forfeitures Ash City OHP	.00	.00	.00	3,998.24	.00	3,998.24	(3,998.24)	+++	.00
470.0272	Fines & Forfeitures Ash Liquor Control	.00	.00	.00	6.00	.00	6.00	(6.00)	+++	.00
470.0273	Fines & Forfeitures Ash Muni - Limited	.00	.00	.00	.00	.00	.00	.00	+++	.00
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	.00	.00	.00	380.00	.00	380.00	(380.00)	+++	.00
470.0281	Fines & Forfeitures Conn City OHP	.00	.00	.00	1,685.40	.00	1,685.40	(1,685.40)	+++	.00
470.0282	Fines & Forfeitures Con Liquor Control	.00	.00	.00	.00	.00	.00	.00	+++	.00
470.0283	Fines & Forfeitures Conneaut Muni - Limited	.00	.00	.00	.00	.00	.00	.00	+++	.00
	470 - Fines & Forfeitures Totals	$0.00	$0.00	$0.00	$13,805.48	$0.00	$13,805.48	($13,805.48)	+++	$0.00
480	Contributions & Donations	.00	.00	.00	18,000.00	.00	18,000.00	(18,000.00)	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	237.06	.00	237.06	(237.06)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$32,042.54	$0.00	$32,042.54	($32,042.54)	+++	$0.00
	Department **210 - Law Library** Totals	$0.00	$0.00	$0.00	$32,042.54	$0.00	$32,042.54	($32,042.54)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$32,042.54	$0.00	$32,042.54	($32,042.54)	+++	$0.00
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,584.00	.00	2,584.00	(2,584.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,584.00	$0.00	$2,584.00	($2,584.00)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	36.03	.00	36.03	(36.03)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$36.03	$0.00	$36.03	($36.03)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	361.76	.00	361.76	(361.76)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$361.76	$0.00	$361.76	($361.76)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	363.80	.00	363.80	(363.80)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$363.80	$0.00	$363.80	($363.80)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2095 - County Law LIbrary Resource Bd**									
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	.00	(148.00)	(148.00)	.00	(147.35)	.00	(.65)	100	.00
520.0004	Travel Conference	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	($148.00)	($148.00)	$0.00	($147.35)	$0.00	($0.65)	100%	$0.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	.00	.00	54.99	(87.80)	54.99	32.81	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0008	Supplies Supplies - Office	.00	.00	.00	.00	(921.58)	.00	921.58	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	($921.58)	$0.00	$921.58	+++	$0.00
705	**Equipment**									
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
705.0001	Equipment Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
705.0002	Equipment Equipment - Purchases	.00	.00	.00	.00	(59.00)	.00	59.00	+++	.00
705.0200	Equipment Books	.00	.00	.00	3,136.62	(4,432.57)	3,136.62	1,295.95	+++	.00
705.0201	Equipment Westlaw	.00	(4,452.00)	(4,452.00)	8,380.80	(12,832.44)	8,380.80	(.36)	100	.00
705.0202	Equipment Lexis Nexis	.00	(12,129.00)	(12,129.00)	236.23	(12,364.62)	236.23	(.61)	100	.00
	705 - Equipment Totals	$0.00	($16,581.00)	($16,581.00)	$11,753.65	($29,688.63)	$11,753.65	$1,353.98	108%	$0.00
800	Other Expense	.00	.00	.00	.00	(20.49)	.00	20.49	+++	.00
802	Taxes, Levies & Assessments	.00	.00	.00	.00	.00	.00	.00	+++	.00
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	.00
806	Refunds/Reimbursement	.00	.00	.00	.00	(.55)	.00	.55	+++	.00
850	**Capital Outlay**									
850.0002	Capital Outlay Capital Outlay - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	($16,729.00)	($16,729.00)	$15,154.23	($30,866.40)	$15,154.23	($1,016.83)	94%	$0.00
	Department **210 - Law Library** Totals	$0.00	($16,729.00)	($16,729.00)	$15,154.23	($30,866.40)	$15,154.23	($1,016.83)	94%	$0.00
	EXPENSE TOTALS	$0.00	($16,729.00)	($16,729.00)	$15,154.23	($30,866.40)	$15,154.23	($1,016.83)	94%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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** Totals									
	REVENUE TOTALS	.00	.00	.00	32,042.54	.00	32,042.54	(32,042.54)	+++	.00
	EXPENSE TOTALS	.00	(16,729.00)	(16,729.00)	15,154.23	(30,866.40)	15,154.23	(1,016.83)	94	.00
	Fund **2095 - County Law LIbrary Resource Bd** Totals	$0.00	$16,729.00	$16,729.00	$16,888.31	$30,866.40	$16,888.31	($31,025.71)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
410	State Grants/Entitlements	.00	(500,000.00)	(500,000.00)	.00	.00	.00	(500,000.00)	0	.00
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
490	Other Revenue	.00	40,000.00	40,000.00	20,998.60	.00	20,998.60	19,001.40	52	.00
492	Refunds/Reimbursements	.00	.00	.00	417.48	.00	417.48	(417.48)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **109 - Community Development** Totals	$0.00	($460,000.00)	($460,000.00)	$21,416.08	$0.00	$21,416.08	($481,416.08)	-5%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	($460,000.00)	($460,000.00)	$21,416.08	$0.00	$21,416.08	($481,416.08)	-5%	$0.00
	REVENUE TOTALS	$0.00	($460,000.00)	($460,000.00)	$21,416.08	$0.00	$21,416.08	($481,416.08)	-5%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,269.39	.00	6,269.39	(6,269.39)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,269.39	$0.00	$6,269.39	($6,269.39)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	86.31	.00	86.31	(86.31)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$86.31	$0.00	$86.31	($86.31)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	877.75	.00	877.75	(877.75)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$877.75	$0.00	$877.75	($877.75)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	1,364.99	.00	1,364.99	(1,364.99)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,364.99	$0.00	$1,364.99	($1,364.99)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,598.44	$0.00	$8,598.44	($8,598.44)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2101 - Community Development Cost Ctr**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	(490,690.00)	(490,690.00)	1,021.00	(40,690.00)	1,021.00	(451,021.00)	8	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **109 - Community Development** Totals	$0.00	($490,690.00)	($490,690.00)	$1,021.00	($40,690.00)	$1,021.00	($451,021.00)	8%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	($490,690.00)	($490,690.00)	$9,619.44	($40,690.00)	$9,619.44	($459,619.44)	6%	$0.00
	EXPENSE TOTALS	$0.00	($490,690.00)	($490,690.00)	$9,619.44	($40,690.00)	$9,619.44	($459,619.44)	6%	$0.00
	Fund **2101 - Community Development Cost Ctr** Totals									
	REVENUE TOTALS	.00	(460,000.00)	(460,000.00)	21,416.08	.00	21,416.08	(481,416.08)	-5	.00
	EXPENSE TOTALS	.00	(490,690.00)	(490,690.00)	9,619.44	(40,690.00)	9,619.44	(459,619.44)	6	.00
	Fund **2101 - Community Development Cost Ctr** Totals	$0.00	$30,690.00	$30,690.00	$11,796.64	$40,690.00	$11,796.64	($21,796.64)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	2,903.00	.00	2,903.00	(2,903.00)	+++	.00
470	Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	245.76	.00	245.76	(245.76)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,148.76	$0.00	$3,148.76	($3,148.76)	+++	$0.00
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$3,148.76	$0.00	$3,148.76	($3,148.76)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,148.76	$0.00	$3,148.76	($3,148.76)	+++	$0.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,937.32	.00	2,937.32	(2,937.32)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,937.32	$0.00	$2,937.32	($2,937.32)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	40.05	.00	40.05	(40.05)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$40.05	$0.00	$40.05	($40.05)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	411.24	.00	411.24	(411.24)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$411.24	$0.00	$411.24	($411.24)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	728.11	.00	728.11	(728.11)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$728.11	$0.00	$728.11	($728.11)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	(60.00)	(60.00)	.00	(66.14)	.00	6.14	110	.00
601	Contract Services	.00	(13,736.00)	(13,736.00)	890.96	(14,129.31)	890.96	(497.65)	96	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	256.80	(526.00)	256.80	269.20	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($13,796.00)	($13,796.00)	$5,264.48	($14,721.45)	$5,264.48	($4,339.03)	69%	$0.00
	Department **013 - EASTERN County Court** Totals	$0.00	($13,796.00)	($13,796.00)	$5,264.48	($14,721.45)	$5,264.48	($4,339.03)	69%	$0.00
	EXPENSE TOTALS	$0.00	($13,796.00)	($13,796.00)	$5,264.48	($14,721.45)	$5,264.48	($4,339.03)	69%	$0.00
	Fund **2104 - Special Projects - Eastern Ct** Totals									
	REVENUE TOTALS	.00	.00	.00	3,148.76	.00	3,148.76	(3,148.76)	+++	.00
	EXPENSE TOTALS	.00	(13,796.00)	(13,796.00)	5,264.48	(14,721.45)	5,264.48	(4,339.03)	69	.00
	Fund **2104 - Special Projects - Eastern Ct** Totals	$0.00	$13,796.00	$13,796.00	($2,115.72)	$14,721.45	($2,115.72)	$1,190.27		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	7,477.00	.00	7,477.00	(7,477.00)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	183.48	.00	183.48	(183.48)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,660.48	$0.00	$7,660.48	($7,660.48)	+++	$0.00
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$7,660.48	$0.00	$7,660.48	($7,660.48)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,660.48	$0.00	$7,660.48	($7,660.48)	+++	$0.00
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	6,807.00	6,807.00	3,326.20	.00	3,326.20	3,480.80	49	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	(478.00)	(478.00)	.00	.00	.00	(478.00)	0	.00
	500 - Salaries and Wages Totals	$0.00	$6,329.00	$6,329.00	$3,326.20	$0.00	$3,326.20	$3,002.80	53%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	(3,998.00)	(3,998.00)	47.07	.00	47.07	(4,045.07)	-1	.00
	505 - Medicare Totals	$0.00	($3,998.00)	($3,998.00)	$47.07	$0.00	$47.07	($4,045.07)	-1%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	6,102.00	6,102.00	465.75	.00	465.75	5,636.25	8	.00
	506 - Pensions Totals	$0.00	$6,102.00	$6,102.00	$465.75	$0.00	$465.75	$5,636.25	8%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	1,681.00	1,681.00	472.56	.00	472.56	1,208.44	28	.00
	507 - Insurance Totals	$0.00	$1,681.00	$1,681.00	$472.56	$0.00	$472.56	$1,208.44	28%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	(12.00)	(12.00)	.00	.00	.00	(12.00)	0	.00
	510 - Other Benefits Totals	$0.00	($12.00)	($12.00)	$0.00	$0.00	$0.00	($12.00)	0%	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	(4,000.00)	(4,000.00)	.00	.00	.00	(4,000.00)	0	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$6,102.00	$6,102.00	$4,311.58	$0.00	$4,311.58	$1,790.42	71%	$0.00
	Department **014 - WESTERN County Court** Totals	$0.00	$6,102.00	$6,102.00	$4,311.58	$0.00	$4,311.58	$1,790.42	71%	$0.00
	EXPENSE TOTALS	$0.00	$6,102.00	$6,102.00	$4,311.58	$0.00	$4,311.58	$1,790.42	71%	$0.00
	Fund **2105 - Special Projects - Western Ct** Totals									
	REVENUE TOTALS	.00	.00	.00	7,660.48	.00	7,660.48	(7,660.48)	+++	.00
	EXPENSE TOTALS	.00	6,102.00	6,102.00	4,311.58	.00	4,311.58	1,790.42	71	.00
	Fund **2105 - Special Projects - Western Ct** Totals	$0.00	($6,102.00)	($6,102.00)	$3,348.90	$0.00	$3,348.90	($9,450.90)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	445.30	.00	445.30	(445.30)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$445.30	$0.00	$445.30	($445.30)	+++	$0.00
Department	**013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$445.30	$0.00	$445.30	($445.30)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$445.30	$0.00	$445.30	($445.30)	+++	$0.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**2106 - Eastern County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	.00	.00	.00	445.30	.00	445.30	(445.30)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2106 - Eastern County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$445.30	$0.00	$445.30	($445.30)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	1,528.72	.00	1,528.72	(1,528.72)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,528.72	$0.00	$1,528.72	($1,528.72)	+++	$0.00
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$1,528.72	$0.00	$1,528.72	($1,528.72)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,528.72	$0.00	$1,528.72	($1,528.72)	+++	$0.00
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	138.00	(138.00)	138.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$138.00	($138.00)	$138.00	$0.00	+++	$0.00
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$138.00	($138.00)	$138.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$138.00	($138.00)	$138.00	$0.00	+++	$0.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	.00	.00	.00	1,528.72	.00	1,528.72	(1,528.72)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	138.00	(138.00)	138.00	.00	+++	.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$1,390.72	$138.00	$1,390.72	($1,528.72)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	40,635.09	.00	40,635.09	(40,635.09)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	976.42	.00	976.42	(976.42)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$41,611.51	$0.00	$41,611.51	($41,611.51)	+++	$0.00
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$41,611.51	$0.00	$41,611.51	($41,611.51)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$41,611.51	$0.00	$41,611.51	($41,611.51)	+++	$0.00
EXPENSE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,328.61	.00	16,328.61	(16,328.61)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	2,535.36	.00	2,535.36	(2,535.36)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$18,863.97	$0.00	$18,863.97	($18,863.97)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	261.22	.00	261.22	(261.22)	+++	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$261.22	$0.00	$261.22	($261.22)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	2,640.99	.00	2,640.99	(2,640.99)	+++	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,640.99	$0.00	$2,640.99	($2,640.99)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	4,380.28	(305.00)	4,380.28	(4,075.28)	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,380.28	($305.00)	$4,380.28	($4,075.28)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	527.16	(500.00)	527.16	(27.16)	+++	.00
602	Contract Repairs	.00	.00	.00	.00	(18.75)	.00	18.75	+++	.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	(231.00)	(231.00)	2,201.02	(2,485.07)	2,201.02	53.05	123	.00
705	Equipment	.00	.00	.00	.00	(723.00)	.00	723.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($231.00)	($231.00)	$28,874.64	($4,031.82)	$28,874.64	($25,073.82)	-10754%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2130 - Clerk of Cts - Cert of Title Adm**									
EXPENSE										
	Department **010 - Clerk of Courts** Totals	$0.00	($231.00)	($231.00)	$28,874.64	($4,031.82)	$28,874.64	($25,073.82)	-10754%	$0.00
	EXPENSE TOTALS	$0.00	($231.00)	($231.00)	$28,874.64	($4,031.82)	$28,874.64	($25,073.82)	-10754%	$0.00
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals									
	REVENUE TOTALS	.00	.00	.00	41,611.51	.00	41,611.51	(41,611.51)	+++	.00
	EXPENSE TOTALS	.00	(231.00)	(231.00)	28,874.64	(4,031.82)	28,874.64	(25,073.82)	-10754	.00
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$0.00	$231.00	$231.00	$12,736.87	$4,031.82	$12,736.87	($16,537.69)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	62,379.37	.00	62,379.37	(62,379.37)	+++	.00
436.0003	Fees/Charges Special Project	.00	.00	.00	8,098.52	.00	8,098.52	(8,098.52)	+++	.00
436.0222	Fees/Charges Juvenile Court Svcs	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0223	Fees/Charges Probate Court	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0225	Fees/Charges Eastern Court Svcs	.00	.00	.00	480.00	.00	480.00	(480.00)	+++	.00
436.0226	Fees/Charges Western Court Svcs	.00	.00	.00	490.00	.00	490.00	(490.00)	+++	.00
436.0227	Fees/Charges Ash Muni Svcs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$71,447.89	$0.00	$71,447.89	($71,447.89)	+++	$0.00
492	Refunds/Reimbursements	.00	.00	.00	1,812.38	.00	1,812.38	(1,812.38)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$73,260.27	$0.00	$73,260.27	($73,260.27)	+++	$0.00
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$73,260.27	$0.00	$73,260.27	($73,260.27)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$73,260.27	$0.00	$73,260.27	($73,260.27)	+++	$0.00
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	(1,500.00)	(1,500.00)	17,178.51	.00	17,178.51	(18,678.51)	-1145	.00
	500 - Salaries and Wages Totals	$0.00	($1,500.00)	($1,500.00)	$17,178.51	$0.00	$17,178.51	($18,678.51)	-1145%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	235.61	.00	235.61	(235.61)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$235.61	$0.00	$235.61	($235.61)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	2,405.00	.00	2,405.00	(2,405.00)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,405.00	$0.00	$2,405.00	($2,405.00)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	4,500.00	4,500.00	3,665.90	.00	3,665.90	834.10	81	.00
	507 - Insurance Totals	$0.00	$4,500.00	$4,500.00	$3,665.90	$0.00	$3,665.90	$834.10	81%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	(3,000.00)	(3,000.00)	6,730.11	(6,730.11)	6,730.11	(3,000.00)	0	.00
650	Grants/Allocations	.00	.00	.00	42,165.25	(42,165.25)	42,165.25	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$72,380.38	($48,895.36)	$72,380.38	($23,485.02)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2131 - Special Projects - Common Pleas**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**121 - Mediator**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,233.60	.00	12,233.60	(12,233.60)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$12,233.60	$0.00	$12,233.60	($12,233.60)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	170.45	.00	170.45	(170.45)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$170.45	$0.00	$170.45	($170.45)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,712.72	.00	1,712.72	(1,712.72)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,712.72	$0.00	$1,712.72	($1,712.72)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	1,723.52	.00	1,723.52	(1,723.52)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,723.52	$0.00	$1,723.52	($1,723.52)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	609.43	(669.13)	609.43	59.70	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	(488.00)	(488.00)	18.00	(901.92)	18.00	395.92	181	.00
705	Equipment	.00	.00	.00	106.56	(106.56)	106.56	.00	+++	.00
	Division **121 - Mediator** Totals	$0.00	($488.00)	($488.00)	$16,574.28	($1,677.61)	$16,574.28	($15,384.67)	-3053%	$0.00
	Department **009 - Common Pleas** Totals	$0.00	($488.00)	($488.00)	$88,954.66	($50,572.97)	$88,954.66	($38,869.69)	-7865%	$0.00
	EXPENSE TOTALS	$0.00	($488.00)	($488.00)	$88,954.66	($50,572.97)	$88,954.66	($38,869.69)	-7865%	$0.00
	Fund **2131 - Special Projects - Common Pleas** Totals									
	REVENUE TOTALS	.00	.00	.00	73,260.27	.00	73,260.27	(73,260.27)	+++	.00
	EXPENSE TOTALS	.00	(488.00)	(488.00)	88,954.66	(50,572.97)	88,954.66	(38,869.69)	-7865	.00
	Fund **2131 - Special Projects - Common Pleas** Totals	$0.00	$488.00	$488.00	($15,694.39)	$50,572.97	($15,694.39)	($34,390.58)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
470	Fines & Forfeitures	.00	.00	.00	1,910.00	.00	1,910.00	(1,910.00)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,910.00	$0.00	$1,910.00	($1,910.00)	+++	$0.00
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,910.00	$0.00	$1,910.00	($1,910.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,910.00	$0.00	$1,910.00	($1,910.00)	+++	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	616.96	.00	616.96	(616.96)	+++	.00
601	Contract Services	.00	.00	.00	62.91	(62.91)	62.91	.00	+++	.00
608	Dues	.00	1,500.00	1,500.00	1,070.00	.00	1,070.00	430.00	71	.00
702	Supplies	.00	(125.00)	(125.00)	.00	(125.00)	.00	.00	100	.00
705	Equipment	.00	(1,500.00)	(1,500.00)	.00	.00	.00	(1,500.00)	0	.00
	Division **100 - General Administrative** Totals	$0.00	($125.00)	($125.00)	$1,749.87	($187.91)	$1,749.87	($1,686.96)	-1250%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2133 - Special Projects - Juvenile Cour**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**121 - Mediator**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **121 - Mediator** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **011 - Juvenile Court** Totals	$0.00	($125.00)	($125.00)	$1,749.87	($187.91)	$1,749.87	($1,686.96)	-1250%	$0.00
	EXPENSE TOTALS	$0.00	($125.00)	($125.00)	$1,749.87	($187.91)	$1,749.87	($1,686.96)	-1250%	$0.00
	Fund **2133 - Special Projects - Juvenile Cour** Totals									
	REVENUE TOTALS	.00	.00	.00	1,910.00	.00	1,910.00	(1,910.00)	+++	.00
	EXPENSE TOTALS	.00	(125.00)	(125.00)	1,749.87	(187.91)	1,749.87	(1,686.96)	-1250	.00
	Fund **2133 - Special Projects - Juvenile Cour** Totals	$0.00	$125.00	$125.00	$160.13	$187.91	$160.13	($223.04)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	215.60	.00	215.60	(215.60)	+++	.00
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$215.60	$0.00	$215.60	($215.60)	+++	$0.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$215.60	$0.00	$215.60	($215.60)	+++	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$215.60	$0.00	$215.60	($215.60)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$215.60	$0.00	$215.60	($215.60)	+++	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2141 - Special Probation - Common Pleas** Totals									

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	REVENUE TOTALS	.00	.00	.00	215.60	.00	215.60	(215.60)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2141 - Special Probation - Common Pleas** Totals	$0.00	$0.00	$0.00	$215.60	$0.00	$215.60	($215.60)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0225	Fees/Charges Eastern Court Svcs	.00	.00	.00	2,504.68	.00	2,504.68	(2,504.68)	+++	.00
436.0226	Fees/Charges Western Court Svcs	.00	.00	.00	5,139.00	.00	5,139.00	(5,139.00)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$7,643.68	$0.00	$7,643.68	($7,643.68)	+++	$0.00
492	Refunds/Reimbursements	.00	.00	.00	280.80	.00	280.80	(280.80)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,924.48	$0.00	$7,924.48	($7,924.48)	+++	$0.00
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$7,924.48	$0.00	$7,924.48	($7,924.48)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,924.48	$0.00	$7,924.48	($7,924.48)	+++	$0.00
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,572.80	.00	4,572.80	(4,572.80)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,572.80	$0.00	$4,572.80	($4,572.80)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	63.63	.00	63.63	(63.63)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$63.63	$0.00	$63.63	($63.63)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	640.20	.00	640.20	(640.20)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$640.20	$0.00	$640.20	($640.20)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	1,150.84	.00	1,150.84	(1,150.84)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,150.84	$0.00	$1,150.84	($1,150.84)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,427.47	$0.00	$6,427.47	($6,427.47)	+++	$0.00
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$6,427.47	$0.00	$6,427.47	($6,427.47)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,427.47	$0.00	$6,427.47	($6,427.47)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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** Totals									
	REVENUE TOTALS	.00	.00	.00	7,924.48	.00	7,924.48	(7,924.48)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	6,427.47	.00	6,427.47	(6,427.47)	+++	.00
	Fund **2142 - Special Probation - Eastern Ct** Totals	$0.00	$0.00	$0.00	$1,497.01	$0.00	$1,497.01	($1,497.01)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	520.26	.00	520.26	(520.26)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$520.26	$0.00	$520.26	($520.26)	+++	$0.00
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$520.26	$0.00	$520.26	($520.26)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$520.26	$0.00	$520.26	($520.26)	+++	$0.00
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,840.01	.00	8,840.01	(8,840.01)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,840.01	$0.00	$8,840.01	($8,840.01)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	122.90	.00	122.90	(122.90)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$122.90	$0.00	$122.90	($122.90)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,237.60	.00	1,237.60	(1,237.60)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,237.60	$0.00	$1,237.60	($1,237.60)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	1,437.18	.00	1,437.18	(1,437.18)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,437.18	$0.00	$1,437.18	($1,437.18)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	640.01	(640.01)	640.01	.00	+++	.00
601.0007	Contract Services Indirect Cost	.00	.00	.00	667.80	(667.80)	667.80	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$1,307.81	($1,307.81)	$1,307.81	$0.00	+++	$0.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
622	**Utilities**									
622	Utilities	.00	.00	.00	131.58	(131.58)	131.58	.00	+++	.00
622.0001	Utilities Telephone	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2151 - Child Support Adjudication**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
	622 - Utilities Totals	$0.00	$0.00	$0.00	$131.58	($131.58)	$131.58	$0.00	+++	$0.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	(80.00)	(80.00)	655.86	(735.66)	655.86	(.20)	100	.00
702.0002	Supplies Postage	.00	.00	.00	4.92	(4.92)	4.92	.00	+++	.00
	702 - Supplies Totals	$0.00	($80.00)	($80.00)	$660.78	($740.58)	$660.78	($0.20)	100%	$0.00
705	Equipment	.00	.00	.00	280.84	(280.84)	280.84	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($80.00)	($80.00)	$14,018.70	($2,460.81)	$14,018.70	($11,637.89)	-14447%	$0.00
	Department **009 - Common Pleas** Totals	$0.00	($80.00)	($80.00)	$14,018.70	($2,460.81)	$14,018.70	($11,637.89)	-14447%	$0.00
	EXPENSE TOTALS	$0.00	($80.00)	($80.00)	$14,018.70	($2,460.81)	$14,018.70	($11,637.89)	-14447%	$0.00
	Fund **2151 - Child Support Adjudication** Totals									
	REVENUE TOTALS	.00	.00	.00	520.26	.00	520.26	(520.26)	+++	.00
	EXPENSE TOTALS	.00	(80.00)	(80.00)	14,018.70	(2,460.81)	14,018.70	(11,637.89)	-14447	.00
	Fund **2151 - Child Support Adjudication** Totals	$0.00	$80.00	$80.00	($13,498.44)	$2,460.81	($13,498.44)	$11,117.63		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	25.00	.00	25.00	(25.00)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$25.00	($25.00)	+++	$0.00
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$25.00	($25.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$25.00	$0.00	$25.00	($25.00)	+++	$0.00
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**2161 - Probate Court-Conduct of Busines** Totals									
	REVENUE TOTALS	.00	.00	.00	25.00	.00	25.00	(25.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2161 - Probate Court-Conduct of Busines** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$25.00	($25.00)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	2,289.00	.00	2,289.00	(2,289.00)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,289.00	$0.00	$2,289.00	($2,289.00)	+++	$0.00
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$2,289.00	$0.00	$2,289.00	($2,289.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,289.00	$0.00	$2,289.00	($2,289.00)	+++	$0.00
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	(1,500.00)	(1,500.00)	62.95	(62.95)	62.95	(1,500.00)	0	.00
608	Dues	.00	1,500.00	1,500.00	850.00	.00	850.00	650.00	57	.00
702	Supplies	.00	.00	.00	902.40	(902.40)	902.40	.00	+++	.00
705	Equipment	.00	(3,470.00)	(3,470.00)	.00	(3,470.00)	.00	.00	100	.00
	Division **100 - General Administrative** Totals	$0.00	($3,470.00)	($3,470.00)	$1,815.35	($4,435.35)	$1,815.35	($850.00)	76%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2162 - Probate Dispute resolution**									
EXPENSE										
Department	**012 - Probate Court**									
Division	**121 - Mediator**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **121 - Mediator** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **012 - Probate Court** Totals	$0.00	($3,470.00)	($3,470.00)	$1,815.35	($4,435.35)	$1,815.35	($850.00)	76%	$0.00
	EXPENSE TOTALS	$0.00	($3,470.00)	($3,470.00)	$1,815.35	($4,435.35)	$1,815.35	($850.00)	76%	$0.00
	Fund **2162 - Probate Dispute resolution** Totals									
	REVENUE TOTALS	.00	.00	.00	2,289.00	.00	2,289.00	(2,289.00)	+++	.00
	EXPENSE TOTALS	.00	(3,470.00)	(3,470.00)	1,815.35	(4,435.35)	1,815.35	(850.00)	76	.00
	Fund **2162 - Probate Dispute resolution** Totals	$0.00	$3,470.00	$3,470.00	$473.65	$4,435.35	$473.65	($1,439.00)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0150	Fees/Charges Marriage License	.00	.00	.00	425.00	.00	425.00	(425.00)	+++	.00
436.0151	Fees/Charges Divorce/Disolution	.00	.00	.00	1,509.51	.00	1,509.51	(1,509.51)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,934.51	$0.00	$1,934.51	($1,934.51)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,934.51	$0.00	$1,934.51	($1,934.51)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,934.51	$0.00	$1,934.51	($1,934.51)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,934.51	$0.00	$1,934.51	($1,934.51)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2163 - VAWA - Marriage License** Totals									
	REVENUE TOTALS	.00	.00	.00	1,934.51	.00	1,934.51	(1,934.51)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2163 - VAWA - Marriage License** Totals	$0.00	$0.00	$0.00	$1,934.51	$0.00	$1,934.51	($1,934.51)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	(19,895.90)	.00	(19,895.90)	19,895.90	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	($19,895.90)	$0.00	($19,895.90)	$19,895.90	+++	$0.00
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	($19,895.90)	$0.00	($19,895.90)	$19,895.90	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	($19,895.90)	$0.00	($19,895.90)	$19,895.90	+++	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,033.60	.00	3,033.60	(3,033.60)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,033.60	$0.00	$3,033.60	($3,033.60)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	40.74	.00	40.74	(40.74)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$40.74	$0.00	$40.74	($40.74)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	279.10	.00	279.10	(279.10)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$279.10	$0.00	$279.10	($279.10)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	1,077.88	.00	1,077.88	(1,077.88)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,077.88	$0.00	$1,077.88	($1,077.88)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	(149.00)	(149.00)	.00	.00	.00	(149.00)	0	.00
702	Supplies	.00	.00	.00	.00	(355.51)	.00	355.51	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($149.00)	($149.00)	$4,431.32	($355.51)	$4,431.32	($4,224.81)	-2735%	$0.00
	Department **011 - Juvenile Court** Totals	$0.00	($149.00)	($149.00)	$4,431.32	($355.51)	$4,431.32	($4,224.81)	-2735%	$0.00
	EXPENSE TOTALS	$0.00	($149.00)	($149.00)	$4,431.32	($355.51)	$4,431.32	($4,224.81)	-2735%	$0.00
	Fund **2171 - Child Support Adjudication** Totals									
	REVENUE TOTALS	.00	.00	.00	(19,895.90)	.00	(19,895.90)	19,895.90	+++	.00
	EXPENSE TOTALS	.00	(149.00)	(149.00)	4,431.32	(355.51)	4,431.32	(4,224.81)	-2735	.00
	Fund **2171 - Child Support Adjudication** Totals	$0.00	$149.00	$149.00	($24,327.22)	$355.51	($24,327.22)	$24,120.71		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	780.00	.00	780.00	(780.00)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$780.00	$0.00	$780.00	($780.00)	+++	$0.00
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$780.00	$0.00	$780.00	($780.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$780.00	$0.00	$780.00	($780.00)	+++	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	.00	(500.00)	(500.00)	.00	.00	.00	(500.00)	0	.00
601	Contract Services	.00	(10,000.00)	(10,000.00)	.00	.00	.00	(10,000.00)	0	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	(500.00)	(500.00)	.00	.00	.00	(500.00)	0	.00
Division	**100 - General Administrative** Totals	$0.00	($11,000.00)	($11,000.00)	$0.00	$0.00	$0.00	($11,000.00)	0%	$0.00
Department	**011 - Juvenile Court** Totals	$0.00	($11,000.00)	($11,000.00)	$0.00	$0.00	$0.00	($11,000.00)	0%	$0.00
	EXPENSE TOTALS	$0.00	($11,000.00)	($11,000.00)	$0.00	$0.00	$0.00	($11,000.00)	0%	$0.00
Fund	**2172 - Indigent Guardianship** Totals									
	REVENUE TOTALS	.00	.00	.00	780.00	.00	780.00	(780.00)	+++	.00
	EXPENSE TOTALS	.00	(11,000.00)	(11,000.00)	.00	.00	.00	(11,000.00)	0	.00
Fund	**2172 - Indigent Guardianship** Totals	$0.00	$11,000.00	$11,000.00	$780.00	$0.00	$780.00	$10,220.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
470	Fines & Forfeitures	.00	.00	.00	727.00	.00	727.00	(727.00)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$727.00	$0.00	$727.00	($727.00)	+++	$0.00
Department	**013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$727.00	$0.00	$727.00	($727.00)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
470	Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$727.00	$0.00	$727.00	($727.00)	+++	$0.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals									
	REVENUE TOTALS	.00	.00	.00	727.00	.00	727.00	(727.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	$0.00	$0.00	$0.00	$727.00	$0.00	$727.00	($727.00)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
470	Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
470	Fines & Forfeitures	.00	.00	.00	501.50	.00	501.50	(501.50)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$501.50	$0.00	$501.50	($501.50)	+++	$0.00
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$501.50	$0.00	$501.50	($501.50)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$501.50	$0.00	$501.50	($501.50)	+++	$0.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals									
	REVENUE TOTALS	.00	.00	.00	501.50	.00	501.50	(501.50)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$0.00	$0.00	$0.00	$501.50	$0.00	$501.50	($501.50)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	(20,000.00)	(20,000.00)	.00	.00	.00	(20,000.00)	0	.00
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	$0.00	($20,000.00)	0%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	$0.00	($20,000.00)	0%	$0.00
	EXPENSE TOTALS	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	$0.00	($20,000.00)	0%	$0.00
	Fund **2201 - VAWA Pass Through** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	(20,000.00)	(20,000.00)	.00	.00	.00	(20,000.00)	0	.00
	Fund **2201 - VAWA Pass Through** Totals	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	40,800.00	.00	40,800.00	(40,800.00)	+++	.00
411	**Federal Grants**									
411	Federal Grants	.00	.00	.00	101,208.21	.00	101,208.21	(101,208.21)	+++	.00
411.0001	Federal Grants STIMULUS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$101,208.21	$0.00	$101,208.21	($101,208.21)	+++	$0.00
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
420	Refunds/Reimbursements - IG	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	Fees/Charges	.00	.00	.00	21,631.46	.00	21,631.46	(21,631.46)	+++	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	4,799.82	.00	4,799.82	(4,799.82)	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
492.0101	Refunds/Reimbursements Local	.00	.00	.00	430.22	.00	430.22	(430.22)	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$5,230.04	$0.00	$5,230.04	($5,230.04)	+++	$0.00
495	Sale of asset	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$168,869.71	$0.00	$168,869.71	($168,869.71)	+++	$0.00
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$168,869.71	$0.00	$168,869.71	($168,869.71)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$168,869.71	$0.00	$168,869.71	($168,869.71)	+++	$0.00
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	(120,060.00)	(120,060.00)	63,724.73	.00	63,724.73	(183,784.73)	-53	.00
	500 - Salaries and Wages Totals	$0.00	($120,060.00)	($120,060.00)	$63,724.73	$0.00	$63,724.73	($183,784.73)	-53%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	886.05	.00	886.05	(886.05)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$886.05	$0.00	$886.05	($886.05)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	(13,000.00)	(13,000.00)	8,921.45	.00	8,921.45	(21,921.45)	-69	.00
	506 - Pensions Totals	$0.00	($13,000.00)	($13,000.00)	$8,921.45	$0.00	$8,921.45	($21,921.45)	-69%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	60.00	60.00	14,570.22	(1,077.50)	14,570.22	(13,432.72)	22488	.00
	507 - Insurance Totals	$0.00	$60.00	$60.00	$14,570.22	($1,077.50)	$14,570.22	($13,432.72)	22488%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	(9,349.13)	.00	9,349.13	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	($9,349.13)	$0.00	$9,349.13	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2213 - Child Support Enforcement**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
520	Travel	.00	.00	.00	364.64	(1,262.33)	364.64	897.69	+++	.00
601	**Contract Services**									
601	Contract Services	.00	(70,850.00)	(70,850.00)	.00	(21,467.60)	.00	(49,382.40)	30	.00
601.0052	Contract Services Filing Fees/Liens	.00	.00	.00	.00	(292.00)	.00	292.00	+++	.00
	601 - Contract Services Totals	$0.00	($70,850.00)	($70,850.00)	$0.00	($21,759.60)	$0.00	($49,090.40)	31%	$0.00
602	Contract Repairs	.00	.00	.00	.00	(200.00)	.00	200.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	(500.00)	.00	500.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
701	Materials	.00	.00	.00	.00	(276.06)	.00	276.06	+++	.00
702	Supplies	.00	(900.00)	(900.00)	26.13	(1,284.29)	26.13	358.16	140	.00
705	Equipment	.00	.00	.00	.00	(165.80)	.00	165.80	+++	.00
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	.00
805	Claims/Damages	.00	.00	.00	.00	(500.00)	.00	500.00	+++	.00
999	Transfers Out	.00	120,000.00	120,000.00	164,689.63	.00	164,689.63	(44,689.63)	137	.00
	Division **100 - General Administrative** Totals	$0.00	($84,750.00)	($84,750.00)	$253,182.85	($36,374.71)	$253,182.85	($301,558.14)	-256%	$0.00
	Department **030 - Job and Family Services** Totals	$0.00	($84,750.00)	($84,750.00)	$253,182.85	($36,374.71)	$253,182.85	($301,558.14)	-256%	$0.00
	EXPENSE TOTALS	$0.00	($84,750.00)	($84,750.00)	$253,182.85	($36,374.71)	$253,182.85	($301,558.14)	-256%	$0.00
	Fund **2213 - Child Support Enforcement** Totals									
	REVENUE TOTALS	.00	.00	.00	168,869.71	.00	168,869.71	(168,869.71)	+++	.00
	EXPENSE TOTALS	.00	(84,750.00)	(84,750.00)	253,182.85	(36,374.71)	253,182.85	(301,558.14)	-256	.00
	Fund **2213 - Child Support Enforcement** Totals	$0.00	$84,750.00	$84,750.00	($84,313.14)	$36,374.71	($84,313.14)	$132,688.43		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	205,600.35	.00	205,600.35	(205,600.35)	+++	.00
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
413	Impounding Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
414	Vehicle License Tax	.00	.00	.00	37,109.73	.00	37,109.73	(37,109.73)	+++	.00
415	Gasoline Tax	.00	.00	.00	202,665.25	.00	202,665.25	(202,665.25)	+++	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	16,679.04	.00	16,679.04	(16,679.04)	+++	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$16,679.04	$0.00	$16,679.04	($16,679.04)	+++	$0.00
470	Fines & Forfeitures	.00	.00	.00	5,142.96	.00	5,142.96	(5,142.96)	+++	.00
475	Investment Income	.00	.00	.00	549.07	.00	549.07	(549.07)	+++	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	10,989.28	.00	10,989.28	(10,989.28)	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$10,989.28	$0.00	$10,989.28	($10,989.28)	+++	$0.00
Division	**300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$478,735.68	$0.00	$478,735.68	($478,735.68)	+++	$0.00
Department	**007 - Engineer** Totals	$0.00	$0.00	$0.00	$478,735.68	$0.00	$478,735.68	($478,735.68)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$478,735.68	$0.00	$478,735.68	($478,735.68)	+++	$0.00
EXPENSE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	49,524.77	.00	49,524.77	(49,524.77)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	7,323.28	.00	7,323.28	(7,323.28)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$56,848.05	$0.00	$56,848.05	($56,848.05)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	726.40	.00	726.40	(726.40)	+++	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$726.40	$0.00	$726.40	($726.40)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	7,958.71	.00	7,958.71	(7,958.71)	+++	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,958.71	$0.00	$7,958.71	($7,958.71)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	8,987.82	.00	8,987.82	(8,987.82)	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,987.82	$0.00	$8,987.82	($8,987.82)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	1,030.00	.00	1,030.00	(1,030.00)	+++	.00
520.0005	Travel Meals	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0006	Travel Lodging	.00	.00	.00	594.00	(810.00)	594.00	216.00	+++	.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$1,624.00	($810.00)	$1,624.00	($814.00)	+++	$0.00
610	Transcripts	.00	.00	.00	.00	.00	.00	.00	+++	.00
614	Foreign Judge	.00	.00	.00	.00	.00	.00	.00	+++	.00
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$76,144.98	($810.00)	$76,144.98	($75,334.98)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**301 - Roads**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	85,123.77	.00	85,123.77	(85,123.77)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$85,123.77	$0.00	$85,123.77	($85,123.77)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	1,142.54	.00	1,142.54	(1,142.54)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,142.54	$0.00	$1,142.54	($1,142.54)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	11,917.35	.00	11,917.35	(11,917.35)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$11,917.35	$0.00	$11,917.35	($11,917.35)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	19,048.08	.00	19,048.08	(19,048.08)	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$19,048.08	$0.00	$19,048.08	($19,048.08)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	649.05	(15,270.00)	649.05	14,620.95	+++	.00
601.0001	Contract Services Grant direct payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$649.05	($15,270.00)	$649.05	$14,620.95	+++	$0.00
602	Contract Repairs	.00	.00	.00	4,908.91	(8,938.95)	4,908.91	4,030.04	+++	.00
603	Contract Projects	.00	.00	.00	526,508.62	(526,508.62)	526,508.62	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	(817.60)	.00	817.60	+++	.00
622	Utilities	.00	.00	.00	8,600.00	(30,206.68)	8,600.00	21,606.68	+++	.00
701	**Materials**									
701	Materials	.00	(21,060.00)	(21,060.00)	11,228.65	(59,705.63)	11,228.65	27,416.98	230	.00
701.0001	Materials Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
701.0002	Materials Road materials	.00	(5,000.00)	(5,000.00)	.00	(13,200.03)	.00	8,200.03	264	.00
	701 - Materials Totals	$0.00	($26,060.00)	($26,060.00)	$11,228.65	($72,905.66)	$11,228.65	$35,617.01	237%	$0.00
702	**Supplies**									
702	Supplies	.00	(1,080.00)	(1,080.00)	9,395.06	(19,822.45)	9,395.06	9,347.39	965	.00
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	10,828.57	(49,136.72)	10,828.57	38,308.15	+++	.00
702.0004	Supplies Food	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	($1,080.00)	($1,080.00)	$20,223.63	($68,959.17)	$20,223.63	$47,655.54	4513%	$0.00
705	**Equipment**									
705	Equipment	.00	(4,712.00)	(4,712.00)	.00	.00	.00	(4,712.00)	0	.00
705.0001	Equipment Maintenance	.00	(2,805.00)	(2,805.00)	10,929.66	(16,835.74)	10,929.66	3,101.08	211	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**301 - Roads**									
	705 - Equipment Totals	$0.00	($7,517.00)	($7,517.00)	$10,929.66	($16,835.74)	$10,929.66	($1,610.92)	79%	$0.00
	Division **301 - Roads** Totals	$0.00	($34,657.00)	($34,657.00)	$700,280.26	($740,442.42)	$700,280.26	$5,505.16	116%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**302 - Bridges and Culverts**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	(1,100.00)	(1,100.00)	22,349.74	.00	22,349.74	(23,449.74)	-2032	.00
	500 - Salaries and Wages Totals	$0.00	($1,100.00)	($1,100.00)	$22,349.74	$0.00	$22,349.74	($23,449.74)	-2032%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	304.84	.00	304.84	(304.84)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$304.84	$0.00	$304.84	($304.84)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	3,128.94	.00	3,128.94	(3,128.94)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,128.94	$0.00	$3,128.94	($3,128.94)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	1,100.00	1,100.00	6,540.24	.00	6,540.24	(5,440.24)	595	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$1,100.00	$1,100.00	$6,540.24	$0.00	$6,540.24	($5,440.24)	595%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
603	Contract Projects	.00	(222,403.00)	(222,403.00)	145,058.03	(275,946.86)	145,058.03	(91,514.17)	59	.00
604	Advertising & Printing	.00	.00	.00	.00	(145.59)	.00	145.59	+++	.00
701	**Materials**									
701	Materials	.00	(1,240.00)	(1,240.00)	4,601.07	(33,292.12)	4,601.07	27,451.05	2314	.00
701.0002	Materials Road materials	.00	(45,370.00)	(45,370.00)	.00	(48,369.78)	.00	2,999.78	107	.00
	701 - Materials Totals	$0.00	($46,610.00)	($46,610.00)	$4,601.07	($81,661.90)	$4,601.07	$30,450.83	165%	$0.00
705	Equipment	.00	(7,460.00)	(7,460.00)	.00	(6,075.00)	.00	(1,385.00)	81	.00
	Division **302 - Bridges and Culverts** Totals	$0.00	($276,473.00)	($276,473.00)	$181,982.86	($363,829.35)	$181,982.86	($94,626.51)	66%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**303 - Lift Bridge**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,537.85	.00	13,537.85	(13,537.85)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,537.85	$0.00	$13,537.85	($13,537.85)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	193.16	.00	193.16	(193.16)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$193.16	$0.00	$193.16	($193.16)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,895.28	.00	1,895.28	(1,895.28)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,895.28	$0.00	$1,895.28	($1,895.28)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(270.00)	(270.00)	1,942.38	.00	1,942.38	(2,212.38)	-719	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	($270.00)	($270.00)	$1,942.38	$0.00	$1,942.38	($2,212.38)	-719%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	270.00	270.00	.00	.00	.00	270.00	0	.00
	510 - Other Benefits Totals	$0.00	$270.00	$270.00	$0.00	$0.00	$0.00	$270.00	0%	$0.00
	Division **303 - Lift Bridge** Totals	$0.00	$0.00	$0.00	$17,568.67	$0.00	$17,568.67	($17,568.67)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**305 - Roads - Summer Labor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
603	Contract Projects	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
701	Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **305 - Roads - Summer Labor** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **007 - Engineer** Totals	$0.00	($311,130.00)	($311,130.00)	$975,976.77	($1,105,081.77)	$975,976.77	($182,025.00)	41%	$0.00
	EXPENSE TOTALS	$0.00	($311,130.00)	($311,130.00)	$975,976.77	($1,105,081.77)	$975,976.77	($182,025.00)	41%	$0.00
	Fund **2222 - Engineer - MV&G Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	478,735.68	.00	478,735.68	(478,735.68)	+++	.00
	EXPENSE TOTALS	.00	(311,130.00)	(311,130.00)	975,976.77	(1,105,081.77)	975,976.77	(182,025.00)	41	.00
	Fund **2222 - Engineer - MV&G Tax** Totals	$0.00	$311,130.00	$311,130.00	($497,241.09)	$1,105,081.77	($497,241.09)	($296,710.68)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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**									
410	State Grants/Entitlements	.00	.00	.00	1,541.00	.00	1,541.00	(1,541.00)	+++	.00
410.0401	State Grants/Entitlements SVAA GRANT	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0402	State Grants/Entitlements VOCA GRANT	.00	.00	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$1,541.00	$0.00	$1,541.00	($1,541.00)	+++	$0.00
439	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
480	Contributions & Donations	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	.00
482	Local Grants/Allocations Non-Govt	.00	.00	.00	1,541.00	.00	1,541.00	(1,541.00)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	198.32	.00	198.32	(198.32)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,480.32	$0.00	$3,480.32	($3,480.32)	+++	$0.00
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$3,480.32	$0.00	$3,480.32	($3,480.32)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,480.32	$0.00	$3,480.32	($3,480.32)	+++	$0.00
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,571.20	.00	3,571.20	(3,571.20)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,571.20	$0.00	$3,571.20	($3,571.20)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	44.86	.00	44.86	(44.86)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$44.86	$0.00	$44.86	($44.86)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	(310.00)	(310.00)	499.96	.00	499.96	(809.96)	-161	.00
	506 - Pensions Totals	$0.00	($310.00)	($310.00)	$499.96	$0.00	$499.96	($809.96)	-161%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	1,869.42	.00	1,869.42	(1,869.42)	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,869.42	$0.00	$1,869.42	($1,869.42)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	310.00	310.00	.00	.00	.00	310.00	0	.00
	510 - Other Benefits Totals	$0.00	$310.00	$310.00	$0.00	$0.00	$0.00	$310.00	0%	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2245 - Ohio Crime Victims**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
705	Equipment	.00	954.00	954.00	.00	.00	.00	954.00	0	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$954.00	$954.00	$5,985.44	$0.00	$5,985.44	($5,031.44)	627%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$0.00	$954.00	$954.00	$5,985.44	$0.00	$5,985.44	($5,031.44)	627%	$0.00
	EXPENSE TOTALS	$0.00	$954.00	$954.00	$5,985.44	$0.00	$5,985.44	($5,031.44)	627%	$0.00
	Fund **2245 - Ohio Crime Victims** Totals									
	REVENUE TOTALS	.00	.00	.00	3,480.32	.00	3,480.32	(3,480.32)	+++	.00
	EXPENSE TOTALS	.00	954.00	954.00	5,985.44	.00	5,985.44	(5,031.44)	627	.00
	Fund **2245 - Ohio Crime Victims** Totals	$0.00	($954.00)	($954.00)	($2,505.12)	$0.00	($2,505.12)	$1,551.12		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	281.78	.00	281.78	(281.78)	+++	.00
496	Advance In	.00	.00	.00	20,000.00	.00	20,000.00	(20,000.00)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$20,281.78	$0.00	$20,281.78	($20,281.78)	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$20,281.78	$0.00	$20,281.78	($20,281.78)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$20,281.78	$0.00	$20,281.78	($20,281.78)	+++	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	5,725.00	5,725.00	5,214.60	.00	5,214.60	510.40	91	.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$5,725.00	$5,725.00	$5,214.60	$0.00	$5,214.60	$510.40	91%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	45.00	45.00	68.00	.00	68.00	(23.00)	151	.00
	505 - Medicare Totals	$0.00	$45.00	$45.00	$68.00	$0.00	$68.00	($23.00)	151%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	810.00	810.00	738.29	.00	738.29	71.71	91	.00
	506 - Pensions Totals	$0.00	$810.00	$810.00	$738.29	$0.00	$738.29	$71.71	91%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	100.00	100.00	41.72	.00	41.72	58.28	42	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$100.00	$100.00	$41.72	$0.00	$41.72	$58.28	42%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	(740.00)	(740.00)	.00	.00	.00	(740.00)	0	.00
	510 - Other Benefits Totals	$0.00	($740.00)	($740.00)	$0.00	$0.00	$0.00	($740.00)	0%	$0.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$5,940.00	$5,940.00	$6,062.61	$0.00	$6,062.61	($122.61)	102%	$0.00
	Department **008 - Sheriff** Totals	$0.00	$5,940.00	$5,940.00	$6,062.61	$0.00	$6,062.61	($122.61)	102%	$0.00
	EXPENSE TOTALS	$0.00	$5,940.00	$5,940.00	$6,062.61	$0.00	$6,062.61	($122.61)	102%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2251 - Drug Task Force** Totals									
	REVENUE TOTALS	.00	.00	.00	20,281.78	.00	20,281.78	(20,281.78)	+++	.00
	EXPENSE TOTALS	.00	5,940.00	5,940.00	6,062.61	.00	6,062.61	(122.61)	102	.00
Fund	**2251 - Drug Task Force** Totals	$0.00	($5,940.00)	($5,940.00)	$14,219.17	$0.00	$14,219.17	($20,159.17)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2280 - Emergency Mgmt Agency**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**2280 - Emergency Mgmt Agency** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2280 - Emergency Mgmt Agency** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	680.88	.00	680.88	(680.88)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$680.88	$0.00	$680.88	($680.88)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	**602 - State Grant 2**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	**603 - State Grant 3**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **603 - State Grant 3** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$680.88	$0.00	$680.88	($680.88)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$680.88	$0.00	$680.88	($680.88)	+++	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0006	Contract Services Copier/Printer Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0160	Contract Services Drug/Alcohol Testing	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0161	Contract Services Electronic Monitoring	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0162	Contract Services Treatment	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0163	Contract Services Community Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
806	Refunds/Reimbursement	.00	4,650.00	4,650.00	.00	.00	.00	4,650.00	0	.00
	Division **100 - General Administrative** Totals	$0.00	$4,650.00	$4,650.00	$0.00	$0.00	$0.00	$4,650.00	0%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**501 - Geauga, Ashtabula, Portage Ptnr**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**501 - Geauga, Ashtabula, Portage Ptnr** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**502 - Ohio Attorney's General's Ofc**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**502 - Ohio Attorney's General's Ofc** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**504 - Ohio Dept of DD**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	(4,580.00)	(4,580.00)	8,800.72	.00	8,800.72	(13,380.72)	-192	.00
	500 - Salaries and Wages Totals	$0.00	($4,580.00)	($4,580.00)	$8,800.72	$0.00	$8,800.72	($13,380.72)	-192%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	(70.00)	(70.00)	122.82	.00	122.82	(192.82)	-175	.00
	505 - Medicare Totals	$0.00	($70.00)	($70.00)	$122.82	$0.00	$122.82	($192.82)	-175%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,231.99	.00	1,231.99	(1,231.99)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,231.99	$0.00	$1,231.99	($1,231.99)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	1,502.74	.00	1,502.74	(1,502.74)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,502.74	$0.00	$1,502.74	($1,502.74)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0006	Contract Services Copier/Printer Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0160	Contract Services Drug/Alcohol Testing	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0161	Contract Services Electronic Monitoring	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0162	Contract Services Treatment	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0163	Contract Services Community Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	.00	.00	.00	971.16	(807.01)	971.16	(164.15)	+++	.00
650.0410	Grants/Allocations Program Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$971.16	($807.01)	$971.16	($164.15)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**601 - State Grant 1** Totals	$0.00	($4,650.00)	($4,650.00)	$12,629.43	($807.01)	$12,629.43	($16,472.42)	-254%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,400.36	.00	4,400.36	(4,400.36)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,400.36	$0.00	$4,400.36	($4,400.36)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	61.41	.00	61.41	(61.41)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$61.41	$0.00	$61.41	($61.41)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	615.89	.00	615.89	(615.89)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$615.89	$0.00	$615.89	($615.89)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	751.25	.00	751.25	(751.25)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$751.25	$0.00	$751.25	($751.25)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0004	Travel Conference	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0005	Travel Meals	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0006	Travel Lodging	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0007	Travel Fuel	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
525	**Training**									
525.0001	Training Staff	.00	.00	.00	.00	.00	.00	.00	+++	.00
	525 - Training Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0006	Contract Services Copier/Printer Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0160	Contract Services Drug/Alcohol Testing	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0161	Contract Services Electronic Monitoring	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0162	Contract Services Treatment	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0163	Contract Services Community Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**602 - State Grant 2**									
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0410	Grants/Allocations Program Expense	.00	.00	.00	269.50	(416.00)	269.50	146.50	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$269.50	($416.00)	$269.50	$146.50	+++	$0.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$6,098.41	($416.00)	$6,098.41	($5,682.41)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**603 - State Grant 3**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	(21.00)	(21.00)	603.68	.00	603.68	(624.68)	-2875	.00
	500 - Salaries and Wages Totals	$0.00	($21.00)	($21.00)	$603.68	$0.00	$603.68	($624.68)	-2875%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	29.00	29.00	8.38	.00	8.38	20.62	29	.00
	505 - Medicare Totals	$0.00	$29.00	$29.00	$8.38	$0.00	$8.38	$20.62	29%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	(232.00)	(232.00)	84.79	.00	84.79	(316.79)	-37	.00
	506 - Pensions Totals	$0.00	($232.00)	($232.00)	$84.79	$0.00	$84.79	($316.79)	-37%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	224.00	224.00	110.88	.00	110.88	113.12	50	.00
	507 - Insurance Totals	$0.00	$224.00	$224.00	$110.88	$0.00	$110.88	$113.12	50%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0004	Travel Conference	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0005	Travel Meals	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0006	Travel Lodging	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0007	Travel Fuel	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
525	**Training**									
525.0001	Training Staff	.00	.00	.00	.00	.00	.00	.00	+++	.00
	525 - Training Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0006	Contract Services Copier/Printer Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0160	Contract Services Drug/Alcohol Testing	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0161	Contract Services Electronic Monitoring	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0162	Contract Services Treatment	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0163	Contract Services Community Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**603 - State Grant 3**									
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0410	Grants/Allocations Program Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **603 - State Grant 3** Totals	$0.00	$0.00	$0.00	$807.73	$0.00	$807.73	($807.73)	+++	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$19,535.57	($1,223.01)	$19,535.57	($18,312.56)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$19,535.57	($1,223.01)	$19,535.57	($18,312.56)	+++	$0.00
	Fund **2351 - Community Corrections Probation** Totals									
	REVENUE TOTALS	.00	.00	.00	680.88	.00	680.88	(680.88)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	19,535.57	(1,223.01)	19,535.57	(18,312.56)	+++	.00
	Fund **2351 - Community Corrections Probation** Totals	$0.00	$0.00	$0.00	($18,854.69)	$1,223.01	($18,854.69)	$17,631.68		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
Division	**601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
Division	**602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
Division	**603 - State Grant 3** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
806	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2352 - Community Correction Prob FY 13**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0410	Grants/Allocations Program Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2352 - Community Correction Prob FY 13**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0410	Grants/Allocations Program Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2352 - Community Correction Prob FY 13**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**603 - State Grant 3**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0410	Grants/Allocations Program Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **603 - State Grant 3** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2352 - Community Correction Prob FY 13** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2352 - Community Correction Prob FY 13** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0802	State Grants/Entitlements Youth Serv 12 State Grant	.00	.00	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	638.13	.00	638.13	(638.13)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$638.13	$0.00	$638.13	($638.13)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	.00	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	.00	.00	10.00	.00	10.00	(10.00)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$10.00	$0.00	$10.00	($10.00)	+++	$0.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$10.00	$0.00	$10.00	($10.00)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	**603 - State Grant 3**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **603 - State Grant 3** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$648.13	$0.00	$648.13	($648.13)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$648.13	$0.00	$648.13	($648.13)	+++	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0005	Travel Meals	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0006	Travel Lodging	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0010	Salaries and Wages Salaries and Wages	.00	(107,973.00)	(107,973.00)	.00	.00	.00	(107,973.00)	0	.00
	500 - Salaries and Wages Totals	$0.00	($107,973.00)	($107,973.00)	$0.00	$0.00	$0.00	($107,973.00)	0%	$0.00
505	**Medicare**									
505	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
505.0010	Medicare Medicare	.00	(1,630.00)	(1,630.00)	.00	.00	.00	(1,630.00)	0	.00
	505 - Medicare Totals	$0.00	($1,630.00)	($1,630.00)	$0.00	$0.00	$0.00	($1,630.00)	0%	$0.00
506	**Pensions**									
506	Pensions	.00	.00	.00	.00	.00	.00	.00	+++	.00
506.0010	Pensions OPERS	.00	(16,462.00)	(16,462.00)	.00	.00	.00	(16,462.00)	0	.00
	506 - Pensions Totals	$0.00	($16,462.00)	($16,462.00)	$0.00	$0.00	$0.00	($16,462.00)	0%	$0.00
507	**Insurance**									
507	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
507.0010	Insurance Health - Employer share	.00	(73,117.00)	(73,117.00)	.00	.00	.00	(73,117.00)	0	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	($73,117.00)	($73,117.00)	$0.00	$0.00	$0.00	($73,117.00)	0%	$0.00
510	**Other Benefits**									
510	Other Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	(3,814.00)	(3,814.00)	.00	.00	.00	(3,814.00)	0	.00
	510 - Other Benefits Totals	$0.00	($3,814.00)	($3,814.00)	$0.00	$0.00	$0.00	($3,814.00)	0%	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	.00	(15,724.00)	(15,724.00)	.00	.00	.00	(15,724.00)	0	.00
520.0005	Travel Meals	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0006	Travel Lodging	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	($15,724.00)	($15,724.00)	$0.00	$0.00	$0.00	($15,724.00)	0%	$0.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	(9,580.00)	(9,580.00)	.00	.00	.00	(9,580.00)	0	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**601 - State Grant 1**									
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**601 - State Grant 1** Totals	$0.00	($228,300.00)	($228,300.00)	$0.00	$0.00	$0.00	($228,300.00)	0%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	26,435.10	.00	26,435.10	(26,435.10)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$26,435.10	$0.00	$26,435.10	($26,435.10)	+++	$0.00
505	**Medicare**									
505	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
505.0010	Medicare Medicare	.00	.00	.00	371.43	.00	371.43	(371.43)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$371.43	$0.00	$371.43	($371.43)	+++	$0.00
506	**Pensions**									
506	Pensions	.00	.00	.00	.00	.00	.00	.00	+++	.00
506.0010	Pensions OPERS	.00	.00	.00	3,526.23	.00	3,526.23	(3,526.23)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,526.23	$0.00	$3,526.23	($3,526.23)	+++	$0.00
507	**Insurance**									
507	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
507.0010	Insurance Health - Employer share	.00	.00	.00	4,384.50	.00	4,384.50	(4,384.50)	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,384.50	$0.00	$4,384.50	($4,384.50)	+++	$0.00
510	**Other Benefits**									
510	Other Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	.00	(2,120.00)	(2,120.00)	337.95	(2,399.50)	337.95	(58.45)	97	.00
520.0004	Travel Conference	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0005	Travel Meals	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0006	Travel Lodging	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	($2,120.00)	($2,120.00)	$337.95	($2,399.50)	$337.95	($58.45)	97%	$0.00
525	**Training**									
525	Training	.00	(3,005.00)	(3,005.00)	13,000.00	(13,004.16)	13,000.00	(3,000.84)	0	.00
525.0003	Training Fees / Coaching	.00	.00	.00	.00	.00	.00	.00	+++	.00
525.0004	Training Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
	525 - Training Totals	$0.00	($3,005.00)	($3,005.00)	$13,000.00	($13,004.16)	$13,000.00	($3,000.84)	0%	$0.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0003	Contract Services Activities	.00	(756.00)	(756.00)	.00	.00	.00	(756.00)	0	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**602 - State Grant 2**									
601	**Contract Services**									
601.0004	Contract Services Transportation	.00	.00	.00	.00	(836.81)	.00	836.81	+++	.00
	601 - Contract Services Totals	$0.00	($756.00)	($756.00)	$0.00	($836.81)	$0.00	$80.81	111%	$0.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
606.0001	Insurances Group & Liability	.00	.00	.00	739.20	(739.20)	739.20	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$739.20	($739.20)	$739.20	$0.00	+++	$0.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0011	Supplies Program Supplies	.00	.00	.00	.00	(281.00)	.00	281.00	+++	.00
702.0012	Supplies Drug Screens	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0013	Supplies Incentives	.00	.00	.00	54.50	(341.52)	54.50	287.02	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$54.50	($622.52)	$54.50	$568.02	+++	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **602 - State Grant 2** Totals	$0.00	($5,881.00)	($5,881.00)	$48,848.91	($17,602.19)	$48,848.91	($37,127.72)	-531%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **2371 - Youth Services**										
EXPENSE										
Department **011 - Juvenile Court**										
Division **603 - State Grant 3**										
525	**Training**									
525.0003	Training Fees / Coaching	.00	.00	.00	.00	.00	.00	.00	+++	.00
525.0004	Training Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
	525 - Training Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	**Contract Services**									
601.0003	Contract Services Activities	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0004	Contract Services Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	**Supplies**									
702.0011	Supplies Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0012	Supplies Drug Screens	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0013	Supplies Incentives	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **603 - State Grant 3** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **011 - Juvenile Court** Totals	$0.00	($234,181.00)	($234,181.00)	$48,848.91	($17,602.19)	$48,848.91	($265,427.72)	-13%	$0.00
	EXPENSE TOTALS	$0.00	($234,181.00)	($234,181.00)	$48,848.91	($17,602.19)	$48,848.91	($265,427.72)	-13%	$0.00
	Fund **2371 - Youth Services** Totals									
	REVENUE TOTALS	.00	.00	.00	648.13	.00	648.13	(648.13)	+++	.00
	EXPENSE TOTALS	.00	(234,181.00)	(234,181.00)	48,848.91	(17,602.19)	48,848.91	(265,427.72)	-13	.00
	Fund **2371 - Youth Services** Totals	$0.00	$234,181.00	$234,181.00	($48,200.78)	$17,602.19	($48,200.78)	$264,779.59		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2375 - Juvenile Court Mediation**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2375 - Juvenile Court Mediation** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2375 - Juvenile Court Mediation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	159.47	.00	159.47	(159.47)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$159.47	$0.00	$159.47	($159.47)	+++	$0.00
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$159.47	$0.00	$159.47	($159.47)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$159.47	$0.00	$159.47	($159.47)	+++	$0.00
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	16,193.00	16,193.00	2,490.54	.00	2,490.54	13,702.46	15	.00
	500 - Salaries and Wages Totals	$0.00	$16,193.00	$16,193.00	$2,490.54	$0.00	$2,490.54	$13,702.46	15%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	235.00	235.00	34.76	.00	34.76	200.24	15	.00
	505 - Medicare Totals	$0.00	$235.00	$235.00	$34.76	$0.00	$34.76	$200.24	15%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	2,267.00	2,267.00	348.71	.00	348.71	1,918.29	15	.00
	506 - Pensions Totals	$0.00	$2,267.00	$2,267.00	$348.71	$0.00	$348.71	$1,918.29	15%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	2,336.00	2,336.00	518.90	.00	518.90	1,817.10	22	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$2,336.00	$2,336.00	$518.90	$0.00	$518.90	$1,817.10	22%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	324.00	324.00	.00	.00	.00	324.00	0	.00
	510 - Other Benefits Totals	$0.00	$324.00	$324.00	$0.00	$0.00	$0.00	$324.00	0%	$0.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0701	Contract Services CCP Ash Muni	.00	1.00	1.00	.00	.00	.00	1.00	0	.00
601.0702	Contract Services CCP Conn Muni	.00	1.00	1.00	.00	.00	.00	1.00	0	.00
	601 - Contract Services Totals	$0.00	$2.00	$2.00	$0.00	$0.00	$0.00	$2.00	0%	$0.00
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$21,357.00	$21,357.00	$3,392.91	$0.00	$3,392.91	$17,964.09	16%	$0.00
	Department **015 - Probation-East/West Ct** Totals	$0.00	$21,357.00	$21,357.00	$3,392.91	$0.00	$3,392.91	$17,964.09	16%	$0.00
	EXPENSE TOTALS	$0.00	$21,357.00	$21,357.00	$3,392.91	$0.00	$3,392.91	$17,964.09	16%	$0.00
	Fund **2377 - Community Corrections Planning** Totals									
	REVENUE TOTALS	.00	.00	.00	159.47	.00	159.47	(159.47)	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	.00	21,357.00	21,357.00	3,392.91	.00	3,392.91	17,964.09	16	.00
Fund	**2377 - Community Corrections Planning** Totals	$0.00	($21,357.00)	($21,357.00)	($3,233.44)	$0.00	($3,233.44)	($18,123.56)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
411	Federal Grants	.00	.00	.00	33,669.51	.00	33,669.51	(33,669.51)	+++	.00
420	Refunds/Reimbursements - IG	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
492.0101	Refunds/Reimbursements Local	.00	.00	.00	.00	.00	.00	.00	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$33,669.51	$0.00	$33,669.51	($33,669.51)	+++	$0.00
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$33,669.51	$0.00	$33,669.51	($33,669.51)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$33,669.51	$0.00	$33,669.51	($33,669.51)	+++	$0.00
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	(20,000.00)	(20,000.00)	18,179.99	(85,006.10)	18,179.99	46,826.11	334	.00
604	Advertising & Printing	.00	.00	.00	.00	(20,000.00)	.00	20,000.00	+++	.00
702	Supplies	.00	.00	.00	.00	(10,000.00)	.00	10,000.00	+++	.00
801	Relief & Allowance	.00	(7,500.00)	(7,500.00)	28,617.92	(100,587.82)	28,617.92	64,469.90	960	.00
999	Transfers Out	.00	.00	.00	76,684.86	(75,684.86)	76,684.86	(1,000.00)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($27,500.00)	($27,500.00)	$123,482.77	($291,278.78)	$123,482.77	$140,296.01	610%	$0.00
	Department **030 - Job and Family Services** Totals	$0.00	($27,500.00)	($27,500.00)	$123,482.77	($291,278.78)	$123,482.77	$140,296.01	610%	$0.00
	EXPENSE TOTALS	$0.00	($27,500.00)	($27,500.00)	$123,482.77	($291,278.78)	$123,482.77	$140,296.01	610%	$0.00
	Fund **2610 - Workforce Development** Totals									
	REVENUE TOTALS	.00	.00	.00	33,669.51	.00	33,669.51	(33,669.51)	+++	.00
	EXPENSE TOTALS	.00	(27,500.00)	(27,500.00)	123,482.77	(291,278.78)	123,482.77	140,296.01	610	.00
	Fund **2610 - Workforce Development** Totals	$0.00	$27,500.00	$27,500.00	($89,813.26)	$291,278.78	($89,813.26)	($173,965.52)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
411.1002	Federal Grants Grant 2 Receipts	.00	.00	.00	1,320.00	.00	1,320.00	(1,320.00)	+++	.00
411.1003	Federal Grants Grant 3 Receipts	.00	.00	.00	.00	.00	.00	.00	+++	.00
411.1004	Federal Grants Grant 4 Receipts	.00	.00	.00	.00	.00	.00	.00	+++	.00
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	($1,320.00)	+++	$0.00
Division	**521 - Ohio Secretary of State** Totals	$0.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	($1,320.00)	+++	$0.00
Department	**562 - 93.617 Voting Acces for Individ** Totals	$0.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	($1,320.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	($1,320.00)	+++	$0.00
EXPENSE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2618 - Board of Elections Federal Grant**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**601 - State Grant 1**									
525	**Training**									
525.0020	Training Election Pollworker Trainilng	.00	1,320.00	1,320.00	1,320.00	.00	1,320.00	.00	100	.00
	525 - Training Totals	$0.00	$1,320.00	$1,320.00	$1,320.00	$0.00	$1,320.00	$0.00	100%	$0.00
Division	**601 - State Grant 1** Totals	$0.00	$1,320.00	$1,320.00	$1,320.00	$0.00	$1,320.00	$0.00	100%	$0.00
Department	**201 - Board of Elections** Totals	$0.00	$1,320.00	$1,320.00	$1,320.00	$0.00	$1,320.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$0.00	$1,320.00	$1,320.00	$1,320.00	$0.00	$1,320.00	$0.00	100%	$0.00
Fund	**2618 - Board of Elections Federal Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	1,320.00	.00	1,320.00	(1,320.00)	+++	.00
	EXPENSE TOTALS	.00	1,320.00	1,320.00	1,320.00	.00	1,320.00	.00	100	.00
Fund	**2618 - Board of Elections Federal Grant** Totals	$0.00	($1,320.00)	($1,320.00)	$0.00	$0.00	$0.00	($1,320.00)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
	Division **200 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	375.15	.00	375.15	(375.15)	+++	.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$375.15	$0.00	$375.15	($375.15)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	5.08	.00	5.08	(5.08)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$5.08	$0.00	$5.08	($5.08)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	(578.00)	(578.00)	67.94	.00	67.94	(645.94)	-12	.00
	506 - Pensions Totals	$0.00	($578.00)	($578.00)	$67.94	$0.00	$67.94	($645.94)	-12%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	678.00	678.00	92.16	.00	92.16	585.84	14	.00
	507 - Insurance Totals	$0.00	$678.00	$678.00	$92.16	$0.00	$92.16	$585.84	14%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	(100.00)	(100.00)	.00	.00	.00	(100.00)	0	.00
	510 - Other Benefits Totals	$0.00	($100.00)	($100.00)	$0.00	$0.00	$0.00	($100.00)	0%	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **200 - Sheriff** Totals	$0.00	$0.00	$0.00	$540.33	$0.00	$540.33	($540.33)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2651 - Northern Border Initiative**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**201 - Ashtabula City Police**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	(375.15)	.00	(375.15)	375.15	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	($375.15)	$0.00	($375.15)	$375.15	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	(5.08)	.00	(5.08)	5.08	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	($5.08)	$0.00	($5.08)	$5.08	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	(67.94)	.00	(67.94)	67.94	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	($67.94)	$0.00	($67.94)	$67.94	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	(92.16)	.00	(92.16)	92.16	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	($92.16)	$0.00	($92.16)	$92.16	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **201 - Ashtabula City Police** Totals	$0.00	$0.00	$0.00	($540.33)	$0.00	($540.33)	$540.33	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2651 - Northern Border Initiative** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.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	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2652 - COPS Methaphetamine Initiative** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2652 - COPS Methaphetamine Initiative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2653 - OVI Task Force Grant**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2653 - OVI Task Force Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2653 - OVI Task Force Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2654 - Adult Drug Court DOJ Grant**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	22,000.00	22,000.00	.00	.00	.00	22,000.00	0	.00
Division	**100 - General Administrative** Totals	$0.00	$22,000.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0%	$0.00
Department	**008 - Sheriff** Totals	$0.00	$22,000.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2654 - Adult Drug Court DOJ Grant**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
412	Local Grant Allocation	.00	.00	.00	42,165.25	.00	42,165.25	(42,165.25)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$42,165.25	$0.00	$42,165.25	($42,165.25)	+++	$0.00
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$42,165.25	$0.00	$42,165.25	($42,165.25)	+++	$0.00
	REVENUE TOTALS	$0.00	$22,000.00	$22,000.00	$42,165.25	$0.00	$42,165.25	($20,165.25)	192%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2654 - Adult Drug Court DOJ Grant**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,993.60	.00	4,993.60	(4,993.60)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,993.60	$0.00	$4,993.60	($4,993.60)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	70.60	.00	70.60	(70.60)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$70.60	$0.00	$70.60	($70.60)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	699.09	.00	699.09	(699.09)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$699.09	$0.00	$699.09	($699.09)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	718.60	.00	718.60	(718.60)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$718.60	$0.00	$718.60	($718.60)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520.0004	Travel Conference	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,481.89	$0.00	$6,481.89	($6,481.89)	+++	$0.00
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$6,481.89	$0.00	$6,481.89	($6,481.89)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,481.89	$0.00	$6,481.89	($6,481.89)	+++	$0.00
	Fund **2654 - Adult Drug Court DOJ Grant** Totals									
	REVENUE TOTALS	.00	22,000.00	22,000.00	42,165.25	.00	42,165.25	(20,165.25)	192	.00
	EXPENSE TOTALS	.00	.00	.00	6,481.89	.00	6,481.89	(6,481.89)	+++	.00
	Fund **2654 - Adult Drug Court DOJ Grant** Totals	$0.00	$22,000.00	$22,000.00	$35,683.36	$0.00	$35,683.36	($13,683.36)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2655 - Gov Public Safety - HVEO**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	16.93	.00	16.93	(16.93)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$16.93	$0.00	$16.93	($16.93)	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$16.93	$0.00	$16.93	($16.93)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$16.93	$0.00	$16.93	($16.93)	+++	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2655 - Gov Public Safety - HVEO** Totals									
	REVENUE TOTALS	.00	.00	.00	16.93	.00	16.93	(16.93)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2655 - Gov Public Safety - HVEO** Totals	$0.00	$0.00	$0.00	$16.93	$0.00	$16.93	($16.93)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	46,500.00	46,500.00	.00	.00	.00	46,500.00	0	.00
492	Refunds/Reimbursements	.00	.00	.00	48.16	.00	48.16	(48.16)	+++	.00
496	Advance In	.00	9,500.00	9,500.00	9,500.00	.00	9,500.00	.00	100	.00
	Division **523 - COPS Federal Grant** Totals	$0.00	$56,000.00	$56,000.00	$9,548.16	$0.00	$9,548.16	$46,451.84	17%	$0.00
	Department **008 - Sheriff** Totals	$0.00	$56,000.00	$56,000.00	$9,548.16	$0.00	$9,548.16	$46,451.84	17%	$0.00
	REVENUE TOTALS	$0.00	$56,000.00	$56,000.00	$9,548.16	$0.00	$9,548.16	$46,451.84	17%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**523 - COPS Federal Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	5,476.00	5,476.00	9,253.70	.00	9,253.70	(3,777.70)	169	.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	(634.00)	.00	(634.00)	634.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$5,476.00	$5,476.00	$8,619.70	$0.00	$8,619.70	($3,143.70)	157%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	50.00	50.00	131.54	.00	131.54	(81.54)	263	.00
	505 - Medicare Totals	$0.00	$50.00	$50.00	$131.54	$0.00	$131.54	($81.54)	263%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	965.00	965.00	1,674.92	.00	1,674.92	(709.92)	174	.00
	506 - Pensions Totals	$0.00	$965.00	$965.00	$1,674.92	$0.00	$1,674.92	($709.92)	174%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	1.00	1.00	1,437.18	.00	1,437.18	(1,436.18)	143718	.00
	507 - Insurance Totals	$0.00	$1.00	$1.00	$1,437.18	$0.00	$1,437.18	($1,436.18)	143718 %	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	(125.00)	(125.00)	.00	.00	.00	(125.00)	0	.00
	510 - Other Benefits Totals	$0.00	($125.00)	($125.00)	$0.00	$0.00	$0.00	($125.00)	0%	$0.00
	Division **523 - COPS Federal Grant** Totals	$0.00	$6,367.00	$6,367.00	$11,863.34	$0.00	$11,863.34	($5,496.34)	186%	$0.00
	Department **008 - Sheriff** Totals	$0.00	$6,367.00	$6,367.00	$11,863.34	$0.00	$11,863.34	($5,496.34)	186%	$0.00
	EXPENSE TOTALS	$0.00	$6,367.00	$6,367.00	$11,863.34	$0.00	$11,863.34	($5,496.34)	186%	$0.00
	Fund **2656 - COPS Federal Grant** Totals									
	REVENUE TOTALS	.00	56,000.00	56,000.00	9,548.16	.00	9,548.16	46,451.84	17	.00
	EXPENSE TOTALS	.00	6,367.00	6,367.00	11,863.34	.00	11,863.34	(5,496.34)	186	.00
	Fund **2656 - COPS Federal Grant** Totals	$0.00	$49,633.00	$49,633.00	($2,315.18)	$0.00	($2,315.18)	$51,948.18		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	216,000.00	216,000.00	111,328.00	.00	111,328.00	104,672.00	52	.00
475	Investment Income	.00	.00	.00	.08	.00	.08	(.08)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$216,000.00	$216,000.00	$111,328.08	$0.00	$111,328.08	$104,671.92	52%	$0.00
Department	**204 - MHRS/648 Board** Totals	$0.00	$216,000.00	$216,000.00	$111,328.08	$0.00	$111,328.08	$104,671.92	52%	$0.00
	REVENUE TOTALS	$0.00	$216,000.00	$216,000.00	$111,328.08	$0.00	$111,328.08	$104,671.92	52%	$0.00
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	(108,279.00)	(108,279.00)	111,326.50	(125,000.00)	111,326.50	(94,605.50)	13	.00
Division	**100 - General Administrative** Totals	$0.00	($108,279.00)	($108,279.00)	$111,326.50	($125,000.00)	$111,326.50	($94,605.50)	13%	$0.00
Department	**204 - MHRS/648 Board** Totals	$0.00	($108,279.00)	($108,279.00)	$111,326.50	($125,000.00)	$111,326.50	($94,605.50)	13%	$0.00
	EXPENSE TOTALS	$0.00	($108,279.00)	($108,279.00)	$111,326.50	($125,000.00)	$111,326.50	($94,605.50)	13%	$0.00
Fund	**2667 - HUD Spec Housing Voucher** Totals									
	REVENUE TOTALS	.00	216,000.00	216,000.00	111,328.08	.00	111,328.08	104,671.92	52	.00
	EXPENSE TOTALS	.00	(108,279.00)	(108,279.00)	111,326.50	(125,000.00)	111,326.50	(94,605.50)	13	.00
Fund	**2667 - HUD Spec Housing Voucher** Totals	$0.00	$324,279.00	$324,279.00	$1.58	$125,000.00	$1.58	$199,277.42		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	16,450.00	.00	16,450.00	(16,450.00)	+++	.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$16,450.00	$0.00	$16,450.00	($16,450.00)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$16,450.00	$0.00	$16,450.00	($16,450.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$16,450.00	$0.00	$16,450.00	($16,450.00)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
525	Training	.00	.00	.00	1,800.00	(225.00)	1,800.00	(1,575.00)	+++	.00
601	Contract Services	.00	.00	.00	20,000.00	(21,690.92)	20,000.00	1,690.92	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	243.00	(918.33)	243.00	675.33	+++	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$243.00	($918.33)	$243.00	$675.33	+++	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$22,043.00	($22,834.25)	$22,043.00	$791.25	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$22,043.00	($22,834.25)	$22,043.00	$791.25	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$22,043.00	($22,834.25)	$22,043.00	$791.25	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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** Totals									
	REVENUE TOTALS	.00	.00	.00	16,450.00	.00	16,450.00	(16,450.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	22,043.00	(22,834.25)	22,043.00	791.25	+++	.00
	Fund **2680 - Special Emergency Planning** Totals	$0.00	$0.00	$0.00	($5,593.00)	$22,834.25	($5,593.00)	($17,241.25)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**2681 - EMA-Dept of Justice Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2681 - EMA-Dept of Justice Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
	Division **211 - FY 2011 Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2682 - EMA-HOMELAND SECURITY**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**211 - FY 2011 Grant**									
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**211 - FY 2011 Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**2682 - EMA-HOMELAND SECURITY** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2682 - EMA-HOMELAND SECURITY** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	(33,000.00)	(33,000.00)	(3,300.00)	.00	(3,300.00)	(29,700.00)	10	.00
490	Other Revenue	.00	.00	.00	7,138.50	.00	7,138.50	(7,138.50)	+++	.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	($33,000.00)	($33,000.00)	$3,838.50	$0.00	$3,838.50	($36,838.50)	-12%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	($33,000.00)	($33,000.00)	$3,838.50	$0.00	$3,838.50	($36,838.50)	-12%	$0.00
	REVENUE TOTALS	$0.00	($33,000.00)	($33,000.00)	$3,838.50	$0.00	$3,838.50	($36,838.50)	-12%	$0.00
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	(29,960.00)	(29,960.00)	.00	(18,700.00)	.00	(11,260.00)	62	.00
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0103	Grants/Allocations Activity 3	.00	(12,139.00)	(12,139.00)	.00	.00	.00	(12,139.00)	0	.00
650.0104	Grants/Allocations Activity 4	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0105	Grants/Allocations Activity 5	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0106	Grants/Allocations Activity 6	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0107	Grants/Allocations Activity 7	.00	(24,000.00)	(24,000.00)	700.00	.00	700.00	(24,700.00)	-3	.00
650.0108	Grants/Allocations Activity 8	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0120	Grants/Allocations Administration	.00	(2,664.00)	(2,664.00)	273.48	(362.64)	273.48	(2,574.84)	3	.00
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	($68,763.00)	($68,763.00)	$973.48	($19,062.64)	$973.48	($50,673.84)	26%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	($68,763.00)	($68,763.00)	$973.48	($19,062.64)	$973.48	($50,673.84)	26%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2701 - Comm Dev - CDBG**									
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**525 - ODSA FY13**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0103	Grants/Allocations Activity 3	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0104	Grants/Allocations Activity 4	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0105	Grants/Allocations Activity 5	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0106	Grants/Allocations Activity 6	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0107	Grants/Allocations Activity 7	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0108	Grants/Allocations Activity 8	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0110	Grants/Allocations Activity 10	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0111	Grants/Allocations Activity 11	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0113	Grants/Allocations Acitivty 13	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0120	Grants/Allocations Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **525 - ODSA FY13** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	($68,763.00)	($68,763.00)	$973.48	($19,062.64)	$973.48	($50,673.84)	26%	$0.00
	EXPENSE TOTALS	$0.00	($68,763.00)	($68,763.00)	$973.48	($19,062.64)	$973.48	($50,673.84)	26%	$0.00
	Fund **2701 - Comm Dev - CDBG** Totals									
	REVENUE TOTALS	.00	(33,000.00)	(33,000.00)	3,838.50	.00	3,838.50	(36,838.50)	-12	.00
	EXPENSE TOTALS	.00	(68,763.00)	(68,763.00)	973.48	(19,062.64)	973.48	(50,673.84)	26	.00
	Fund **2701 - Comm Dev - CDBG** Totals	$0.00	$35,763.00	$35,763.00	$2,865.02	$19,062.64	$2,865.02	$13,835.34		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	(74,700.00)	(74,700.00)	.00	.00	.00	(74,700.00)	0	.00
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0103	Grants/Allocations Activity 3	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0104	Grants/Allocations Activity 4	.00	(12,300.00)	(12,300.00)	.00	.00	.00	(12,300.00)	0	.00
650.0105	Grants/Allocations Activity 5	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0120	Grants/Allocations Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	($87,000.00)	($87,000.00)	$0.00	$0.00	$0.00	($87,000.00)	0%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	($87,000.00)	($87,000.00)	$0.00	$0.00	$0.00	($87,000.00)	0%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	($87,000.00)	($87,000.00)	$0.00	$0.00	$0.00	($87,000.00)	0%	$0.00
	EXPENSE TOTALS	$0.00	($87,000.00)	($87,000.00)	$0.00	$0.00	$0.00	($87,000.00)	0%	$0.00
	Fund **2702 - Comm Dev - NSP** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	(87,000.00)	(87,000.00)	.00	.00	.00	(87,000.00)	0	.00
	Fund **2702 - Comm Dev - NSP** Totals	$0.00	$87,000.00	$87,000.00	$0.00	$0.00	$0.00	$87,000.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**2703 - Comm Dev - CFDA Downtown Revit** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2703 - Comm Dev - CFDA Downtown Revit** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2704 - Comm Dev - CDFA ARC**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**2704 - Comm Dev - CDFA ARC** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2704 - Comm Dev - CDFA ARC** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
496	Advance In	.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.00	100	.00
Division	**109 - Community Development** Totals	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	100%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	**601 - State Grant 1**									
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	100%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
411	Federal Grants	.00	.00	.00	35,300.00	.00	35,300.00	(35,300.00)	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$0.00	$0.00	$35,300.00	$0.00	$35,300.00	($35,300.00)	+++	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$35,300.00	$0.00	$35,300.00	($35,300.00)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	30,522.00	.00	30,522.00	(30,522.00)	+++	.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$0.00	$0.00	$30,522.00	$0.00	$30,522.00	($30,522.00)	+++	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$30,522.00	$0.00	$30,522.00	($30,522.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$15,000.00	$15,000.00	$80,822.00	$0.00	$80,822.00	($65,822.00)	539%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
650	**Grants/Allocations**									
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0101	Grants/Allocations Activity 1	.00	.00	.00	9,006.20	(10,750.00)	9,006.20	1,743.80	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$9,006.20	($10,750.00)	$9,006.20	$1,743.80	+++	$0.00
Division	**109 - Community Development** Totals	$0.00	$0.00	$0.00	$9,006.20	($10,750.00)	$9,006.20	$1,743.80	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**525 - ODSA FY13**									
650	**Grants/Allocations**									
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **525 - ODSA FY13** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**601 - State Grant 1**									
650	**Grants/Allocations**									
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$9,006.20	($10,750.00)	$9,006.20	$1,743.80	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0103	Grants/Allocations Activity 3	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0120	Grants/Allocations Administration	.00	.00	.00	3,768.02	(78.57)	3,768.02	(3,689.45)	+++	.00
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	1,760.50	(1,750.00)	1,760.50	(10.50)	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$5,528.52	($1,828.57)	$5,528.52	($3,699.95)	+++	$0.00
	Division **520 - Ohio Dept of Development** Totals	$0.00	$0.00	$0.00	$5,528.52	($1,828.57)	$5,528.52	($3,699.95)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**525 - ODSA FY13**									
650	**Grants/Allocations**									
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0120	Grants/Allocations Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **525 - ODSA FY13** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$5,528.52	($1,828.57)	$5,528.52	($3,699.95)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
EXPENSE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	.00	.00	47,264.40	(41,263.00)	47,264.40	(6,001.40)	+++	.00
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0103	Grants/Allocations Activity 3	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0120	Grants/Allocations Administration	.00	.00	.00	8,737.00	(5,415.00)	8,737.00	(3,322.00)	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$56,001.40	($46,678.00)	$56,001.40	($9,323.40)	+++	$0.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$0.00	$0.00	$56,001.40	($46,678.00)	$56,001.40	($9,323.40)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
EXPENSE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**525 - ODSA FY13**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0103	Grants/Allocations Activity 3	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0120	Grants/Allocations Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **525 - ODSA FY13** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$56,001.40	($46,678.00)	$56,001.40	($9,323.40)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$70,536.12	($59,256.57)	$70,536.12	($11,279.55)	+++	$0.00
	Fund **2710 - Comm Dev - CHIP** Totals									
	REVENUE TOTALS	.00	15,000.00	15,000.00	80,822.00	.00	80,822.00	(65,822.00)	539	.00
	EXPENSE TOTALS	.00	.00	.00	70,536.12	(59,256.57)	70,536.12	(11,279.55)	+++	.00
	Fund **2710 - Comm Dev - CHIP** Totals	$0.00	$15,000.00	$15,000.00	$10,285.88	$59,256.57	$10,285.88	($54,542.45)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0140	Grants/Allocations Private Rehab	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**2711 - Comm Deve - CHIP Program Income** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	30,317.55	.00	30,317.55	(30,317.55)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	20,000.00	.00	20,000.00	(20,000.00)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$50,317.55	$0.00	$50,317.55	($50,317.55)	+++	$0.00
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$50,317.55	$0.00	$50,317.55	($50,317.55)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$50,317.55	$0.00	$50,317.55	($50,317.55)	+++	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
601	Contract Services	.00	(57,000.00)	(57,000.00)	18,140.53	(18,140.53)	18,140.53	(57,000.00)	0	.00
	Division **100 - General Administrative** Totals	$0.00	($57,000.00)	($57,000.00)	$18,140.53	($18,140.53)	$18,140.53	($57,000.00)	0%	$0.00
	Department **011 - Juvenile Court** Totals	$0.00	($57,000.00)	($57,000.00)	$18,140.53	($18,140.53)	$18,140.53	($57,000.00)	0%	$0.00
	EXPENSE TOTALS	$0.00	($57,000.00)	($57,000.00)	$18,140.53	($18,140.53)	$18,140.53	($57,000.00)	0%	$0.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals									
	REVENUE TOTALS	.00	.00	.00	50,317.55	.00	50,317.55	(50,317.55)	+++	.00
	EXPENSE TOTALS	.00	(57,000.00)	(57,000.00)	18,140.53	(18,140.53)	18,140.53	(57,000.00)	0	.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals	$0.00	$57,000.00	$57,000.00	$32,177.02	$18,140.53	$32,177.02	$6,682.45		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	48.55	.00	48.55	(48.55)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$48.55	$0.00	$48.55	($48.55)	+++	$0.00
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$48.55	$0.00	$48.55	($48.55)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$48.55	$0.00	$48.55	($48.55)	+++	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	1,300.00	1,300.00	2,160.01	.00	2,160.01	(860.01)	166	.00
	500 - Salaries and Wages Totals	$0.00	$1,300.00	$1,300.00	$2,160.01	$0.00	$2,160.01	($860.01)	166%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	29.91	.00	29.91	(29.91)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$29.91	$0.00	$29.91	($29.91)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	25.00	25.00	302.40	.00	302.40	(277.40)	1210	.00
	506 - Pensions Totals	$0.00	$25.00	$25.00	$302.40	$0.00	$302.40	($277.40)	1210%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(1,325.00)	(1,325.00)	359.30	.00	359.30	(1,684.30)	-27	.00
	507 - Insurance Totals	$0.00	($1,325.00)	($1,325.00)	$359.30	$0.00	$359.30	($1,684.30)	-27%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	(241.00)	(241.00)	.00	(399.53)	.00	158.53	166	.00
601	Contract Services	.00	.00	.00	12,822.90	(13,022.90)	12,822.90	200.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($241.00)	($241.00)	$15,674.52	($13,422.43)	$15,674.52	($2,493.09)	-934%	$0.00
	Department **011 - Juvenile Court** Totals	$0.00	($241.00)	($241.00)	$15,674.52	($13,422.43)	$15,674.52	($2,493.09)	-934%	$0.00
	EXPENSE TOTALS	$0.00	($241.00)	($241.00)	$15,674.52	($13,422.43)	$15,674.52	($2,493.09)	-934%	$0.00
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals									
	REVENUE TOTALS	.00	.00	.00	48.55	.00	48.55	(48.55)	+++	.00
	EXPENSE TOTALS	.00	(241.00)	(241.00)	15,674.52	(13,422.43)	15,674.52	(2,493.09)	-934	.00
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	$0.00	$241.00	$241.00	($15,625.97)	$13,422.43	($15,625.97)	$2,444.54		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	3.83	.00	3.83	(3.83)	+++	.00
475.0003	Investment Income Loan Repayment Int Income	.00	.00	.00	7,049.39	.00	7,049.39	(7,049.39)	+++	.00
	475 - Investment Income Totals	$0.00	$0.00	$0.00	$7,053.22	$0.00	$7,053.22	($7,053.22)	+++	$0.00
490	Other Revenue	.00	.00	.00	3,677.16	.00	3,677.16	(3,677.16)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,730.38	$0.00	$10,730.38	($10,730.38)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$10,730.38	$0.00	$10,730.38	($10,730.38)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,730.38	$0.00	$10,730.38	($10,730.38)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0054	Contract Services Administrative Fee	.00	(25.00)	(25.00)	4,180.64	.00	4,180.64	(4,205.64)	-16723	.00
601.0056	Contract Services Trustee Fee	.00	396.00	396.00	396.52	.00	396.52	(.52)	100	.00
	601 - Contract Services Totals	$0.00	$371.00	$371.00	$4,577.16	$0.00	$4,577.16	($4,206.16)	1234%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$371.00	$371.00	$4,577.16	$0.00	$4,577.16	($4,206.16)	1234%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$371.00	$371.00	$4,577.16	$0.00	$4,577.16	($4,206.16)	1234%	$0.00
	EXPENSE TOTALS	$0.00	$371.00	$371.00	$4,577.16	$0.00	$4,577.16	($4,206.16)	1234%	$0.00
	Fund **2790 - 503 Corp - CDBG Activity** Totals									
	REVENUE TOTALS	.00	.00	.00	10,730.38	.00	10,730.38	(10,730.38)	+++	.00
	EXPENSE TOTALS	.00	371.00	371.00	4,577.16	.00	4,577.16	(4,206.16)	1234	.00
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$0.00	($371.00)	($371.00)	$6,153.22	$0.00	$6,153.22	($6,524.22)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
402	Tang PP Taxes	.00	.00	.00	97,733.50	.00	97,733.50	(97,733.50)	+++	.00
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
410	**State Grants/Entitlements**									
410.0005	State Grants/Entitlements Public Utilities De-regulation	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0006	State Grants/Entitlements Personal Prop $10K Exemption	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
416	Homestead & Rollback	.00	.00	.00	1,285.96	.00	1,285.96	(1,285.96)	+++	.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
442	Rent	.00	.00	.00	.00	.00	.00	.00	+++	.00
490	**Other Revenue**									
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
491	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
492.0600	Refunds/Reimbursements Bond Ret NWS Software Reimb	.00	.00	.00	11,762.65	.00	11,762.65	(11,762.65)	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$11,762.65	$0.00	$11,762.65	($11,762.65)	+++	$0.00
498	**Transfer In**									
498	Transfer In	.00	.00	.00	52,191.00	.00	52,191.00	(52,191.00)	+++	.00
498.0001	Transfer In ACNH Note Transfer in	.00	.00	.00	.00	.00	.00	.00	+++	.00
	498 - Transfer In Totals	$0.00	$0.00	$0.00	$52,191.00	$0.00	$52,191.00	($52,191.00)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$162,973.11	$0.00	$162,973.11	($162,973.11)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$162,973.11	$0.00	$162,973.11	($162,973.11)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$162,973.11	$0.00	$162,973.11	($162,973.11)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
901	**Principal Payment**									
901	Principal Payment	.00	(123,100.00)	(123,100.00)	.00	.00	.00	(123,100.00)	0	.00
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	901 - Principal Payment Totals	$0.00	($123,100.00)	($123,100.00)	$0.00	$0.00	$0.00	($123,100.00)	0%	$0.00
910	Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($123,100.00)	($123,100.00)	$0.00	$0.00	$0.00	($123,100.00)	0%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**306 - LODGE PAYMENT**									
901	**Principal Payment**									
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0002	Principal Payment Note Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
910	**Interest Payment**									
910	Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0002	Interest Payment Note Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **306 - LODGE PAYMENT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**307 - NEW WORLD SYSTEM PAYMENT**									
901	**Principal Payment**									
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0002	Principal Payment Note Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
910	**Interest Payment**									
910	Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0002	Interest Payment Note Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**307 - NEW WORLD SYSTEM PAYMENT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**308 - ACNH NOTE 97-09**									
901	**Principal Payment**									
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0002	Principal Payment Note Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
910	**Interest Payment**									
910	Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0002	Interest Payment Note Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**308 - ACNH NOTE 97-09** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**309 - ACNH NOTE 97-10**									
901	**Principal Payment**									
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0002	Principal Payment Note Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
910	**Interest Payment**									
910	Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0002	Interest Payment Note Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **309 - ACNH NOTE 97-10** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**310 - SIDLEY PAYMENT**									
901	**Principal Payment**									
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0002	Principal Payment Note Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
910	**Interest Payment**									
910	Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0002	Interest Payment Note Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **310 - SIDLEY PAYMENT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **3001 - Bond Retirement**										
EXPENSE										
Department **001 - Commissioners' Office**										
Division **311 - 4-H BLDNG NOTE**										
901	**Principal Payment**									
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0002	Principal Payment Note Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
910	**Interest Payment**									
910	Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0002	Interest Payment Note Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **311 - 4-H BLDNG NOTE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**312 - BUILDING IMPROVEMENT**									
901	**Principal Payment**									
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0002	Principal Payment Note Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
910	**Interest Payment**									
910	Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0002	Interest Payment Note Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**312 - BUILDING IMPROVEMENT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**313 - Job & Family Services**									
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**313 - Job & Family Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	($123,100.00)	($123,100.00)	$0.00	$0.00	$0.00	($123,100.00)	0%	$0.00
	EXPENSE TOTALS	$0.00	($123,100.00)	($123,100.00)	$0.00	$0.00	$0.00	($123,100.00)	0%	$0.00
Fund	**3001 - Bond Retirement** Totals									
	REVENUE TOTALS	.00	.00	.00	162,973.11	.00	162,973.11	(162,973.11)	+++	.00
	EXPENSE TOTALS	.00	(123,100.00)	(123,100.00)	.00	.00	.00	(123,100.00)	0	.00
Fund	**3001 - Bond Retirement** Totals	$0.00	$123,100.00	$123,100.00	$162,973.11	$0.00	$162,973.11	($39,873.11)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**150 - Sewer District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**150 - Sewer District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**3100 - Defunct Sewer Assessment Funds** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**3100 - Defunct Sewer Assessment Funds** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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**									
401	Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
402	Tang PP Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0005	State Grants/Entitlements Public Utilities De-regulation	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0006	State Grants/Entitlements Personal Prop $10K Exemption	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
416	Homestead & Rollback	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	1,655.50	.00	1,655.50	(1,655.50)	+++	.00
495	Sale of asset	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	52,191.00	.00	52,191.00	(52,191.00)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$53,846.50	$0.00	$53,846.50	($53,846.50)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	**507 - Ohio Dept of Jobs & Family Svcs**									
475	Investment Income	.00	.00	.00	305.64	.00	305.64	(305.64)	+++	.00
491	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$305.64	$0.00	$305.64	($305.64)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$54,152.14	$0.00	$54,152.14	($54,152.14)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$54,152.14	$0.00	$54,152.14	($54,152.14)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	.00	(2,525.00)	(2,525.00)	960.00	(3,987.28)	960.00	502.28	120	.00
603	Contract Projects	.00	(85,000.00)	(85,000.00)	.00	(6,116.29)	.00	(78,883.71)	7	.00
611	**Legal Fees**									
611.0001	Legal Fees Legal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	611 - Legal Fees Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
806	Refunds/Reimbursement	.00	85,000.00	85,000.00	.00	.00	.00	85,000.00	0	.00
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	($2,525.00)	($2,525.00)	$960.00	($10,103.57)	$960.00	$6,618.57	362%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4002 - Permanent Improvement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
603	Contract Projects	.00	(641,700.00)	(641,700.00)	232,834.20	(874,533.95)	232,834.20	(.25)	100	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	($641,700.00)	($641,700.00)	$232,834.20	($874,533.95)	$232,834.20	($0.25)	100%	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	($644,225.00)	($644,225.00)	$233,794.20	($884,637.52)	$233,794.20	$6,618.32	101%	$0.00
	EXPENSE TOTALS	$0.00	($644,225.00)	($644,225.00)	$233,794.20	($884,637.52)	$233,794.20	$6,618.32	101%	$0.00
Fund	**4002 - Permanent Improvement** Totals									
	REVENUE TOTALS	.00	.00	.00	54,152.14	.00	54,152.14	(54,152.14)	+++	.00
	EXPENSE TOTALS	.00	(644,225.00)	(644,225.00)	233,794.20	(884,637.52)	233,794.20	6,618.32	101	.00
Fund	**4002 - Permanent Improvement** Totals	$0.00	$644,225.00	$644,225.00	($179,642.06)	$884,637.52	($179,642.06)	($60,770.46)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4008 - Nursing Home Capital Improv**									
REVENUE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
800	Other Expense	.00	(244,931.00)	(244,931.00)	3,369.90	(248,300.00)	3,369.90	(.90)	100	.00
	Division **100 - General Administrative** Totals	$0.00	($244,931.00)	($244,931.00)	$3,369.90	($248,300.00)	$3,369.90	($0.90)	100%	$0.00
	Department **025 - Nursing Home** Totals	$0.00	($244,931.00)	($244,931.00)	$3,369.90	($248,300.00)	$3,369.90	($0.90)	100%	$0.00
	EXPENSE TOTALS	$0.00	($244,931.00)	($244,931.00)	$3,369.90	($248,300.00)	$3,369.90	($0.90)	100%	$0.00
	Fund **4008 - Nursing Home Capital Improv** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	(244,931.00)	(244,931.00)	3,369.90	(248,300.00)	3,369.90	(.90)	100	.00
	Fund **4008 - Nursing Home Capital Improv** Totals	$0.00	$244,931.00	$244,931.00	($3,369.90)	$248,300.00	($3,369.90)	$0.90		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
475	Investment Income	.00	.00	.00	53.45	.00	53.45	(53.45)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$53.45	$0.00	$53.45	($53.45)	+++	$0.00
Department	**203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$53.45	$0.00	$53.45	($53.45)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$53.45	$0.00	$53.45	($53.45)	+++	$0.00
Fund	**4012 - Bd of DD Renovation** Totals									
	REVENUE TOTALS	.00	.00	.00	53.45	.00	53.45	(53.45)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**4012 - Bd of DD Renovation** Totals	$0.00	$0.00	$0.00	$53.45	$0.00	$53.45	($53.45)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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**									
401	Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
500	**Salaries and Wages**									
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	**Contract Services**									
601.0800	Contract Services ADDL FEE CONT SERV	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
603	Contract Projects	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702.0800	Supplies ADDL FEE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910	Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **4014 - Sewer Capital Improvement** Totals									

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.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	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	1,800.00	.00	1,800.00	(1,800.00)	+++	.00
436.0006	Fees/Charges Legal Research	.00	.00	.00	924.48	.00	924.48	(924.48)	+++	.00
436.0007	Fees/Charges Computer Research	.00	.00	.00	7,157.50	.00	7,157.50	(7,157.50)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$9,881.98	$0.00	$9,881.98	($9,881.98)	+++	$0.00
470	Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	99.45	.00	99.45	(99.45)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,981.43	$0.00	$9,981.43	($9,981.43)	+++	$0.00
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$9,981.43	$0.00	$9,981.43	($9,981.43)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$9,981.43	$0.00	$9,981.43	($9,981.43)	+++	$0.00
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	10.00	10.00	1,755.38	.00	1,755.38	(1,745.38)	17554	.00
	500 - Salaries and Wages Totals	$0.00	$10.00	$10.00	$1,755.38	$0.00	$1,755.38	($1,745.38)	17554%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	24.30	.00	24.30	(24.30)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$24.30	$0.00	$24.30	($24.30)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	245.70	.00	245.70	(245.70)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$245.70	$0.00	$245.70	($245.70)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	60.00	60.00	471.93	.00	471.93	(411.93)	787	.00
	507 - Insurance Totals	$0.00	$60.00	$60.00	$471.93	$0.00	$471.93	($411.93)	787%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	(70.00)	(70.00)	.00	.00	.00	(70.00)	0	.00
	510 - Other Benefits Totals	$0.00	($70.00)	($70.00)	$0.00	$0.00	$0.00	($70.00)	0%	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	(1,898.00)	(1,898.00)	1,547.71	(3,445.10)	1,547.71	(.61)	100	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
603	Contract Projects	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4101 - Cnty Ct Computer-Common Pleas**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative** Totals	$0.00	($1,898.00)	($1,898.00)	$4,045.02	($3,445.10)	$4,045.02	($2,497.92)	-32%	$0.00
Department	**009 - Common Pleas** Totals	$0.00	($1,898.00)	($1,898.00)	$4,045.02	($3,445.10)	$4,045.02	($2,497.92)	-32%	$0.00
	EXPENSE TOTALS	$0.00	($1,898.00)	($1,898.00)	$4,045.02	($3,445.10)	$4,045.02	($2,497.92)	-32%	$0.00
Fund	**4101 - Cnty Ct Computer-Common Pleas** Totals									
	REVENUE TOTALS	.00	.00	.00	9,981.43	.00	9,981.43	(9,981.43)	+++	.00
	EXPENSE TOTALS	.00	(1,898.00)	(1,898.00)	4,045.02	(3,445.10)	4,045.02	(2,497.92)	-32	.00
Fund	**4101 - Cnty Ct Computer-Common Pleas** Totals	$0.00	$1,898.00	$1,898.00	$5,936.41	$3,445.10	$5,936.41	($7,483.51)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
436.0006	Fees/Charges Legal Research	.00	.00	.00	264.00	.00	264.00	(264.00)	+++	.00
436.0007	Fees/Charges Computer Research	.00	.00	.00	919.00	.00	919.00	(919.00)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,183.00	$0.00	$1,183.00	($1,183.00)	+++	$0.00
470	Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	50.88	.00	50.88	(50.88)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,233.88	$0.00	$1,233.88	($1,233.88)	+++	$0.00
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$1,233.88	$0.00	$1,233.88	($1,233.88)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,233.88	$0.00	$1,233.88	($1,233.88)	+++	$0.00
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,277.79	.00	1,277.79	(1,277.79)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,277.79	$0.00	$1,277.79	($1,277.79)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	17.70	.00	17.70	(17.70)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$17.70	$0.00	$17.70	($17.70)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	178.86	.00	178.86	(178.86)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$178.86	$0.00	$178.86	($178.86)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	343.54	.00	343.54	(343.54)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$343.54	$0.00	$343.54	($343.54)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,817.89	$0.00	$1,817.89	($1,817.89)	+++	$0.00
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$1,817.89	$0.00	$1,817.89	($1,817.89)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **4102 - Cnty Ct Computer-Probate**										
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,817.89	$0.00	$1,817.89	($1,817.89)	+++	$0.00
	Fund **4102 - Cnty Ct Computer-Probate** Totals									
	REVENUE TOTALS	.00	.00	.00	1,233.88	.00	1,233.88	(1,233.88)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	1,817.89	.00	1,817.89	(1,817.89)	+++	.00
	Fund **4102 - Cnty Ct Computer-Probate** Totals	$0.00	$0.00	$0.00	($584.01)	$0.00	($584.01)	$584.01		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	778.00	.00	778.00	(778.00)	+++	.00
436.0006	Fees/Charges Legal Research	.00	.00	.00	237.00	.00	237.00	(237.00)	+++	.00
436.0007	Fees/Charges Computer Research	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,015.00	$0.00	$1,015.00	($1,015.00)	+++	$0.00
470	Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	51.86	.00	51.86	(51.86)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,066.86	$0.00	$1,066.86	($1,066.86)	+++	$0.00
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,066.86	$0.00	$1,066.86	($1,066.86)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,066.86	$0.00	$1,066.86	($1,066.86)	+++	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	425.47	.00	425.47	(425.47)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$425.47	$0.00	$425.47	($425.47)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	5.90	.00	5.90	(5.90)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$5.90	$0.00	$5.90	($5.90)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	59.55	.00	59.55	(59.55)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$59.55	$0.00	$59.55	($59.55)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	114.35	.00	114.35	(114.35)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$114.35	$0.00	$114.35	($114.35)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0801	Contract Services Legal Research Cont Serv	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$605.27	$0.00	$605.27	($605.27)	+++	$0.00
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$605.27	$0.00	$605.27	($605.27)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$605.27	$0.00	$605.27	($605.27)	+++	$0.00
Fund	**4103 - Cnty Ct Computer-Juvenile Ct** Totals									
	REVENUE TOTALS	.00	.00	.00	1,066.86	.00	1,066.86	(1,066.86)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	605.27	.00	605.27	(605.27)	+++	.00
Fund	**4103 - Cnty Ct Computer-Juvenile Ct** Totals	$0.00	$0.00	$0.00	$461.59	$0.00	$461.59	($461.59)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	1,800.00	.00	1,800.00	(1,800.00)	+++	.00
436.0006	Fees/Charges Legal Research	.00	.00	.00	624.00	.00	624.00	(624.00)	+++	.00
436.0007	Fees/Charges Computer Research	.00	.00	.00	1,827.00	.00	1,827.00	(1,827.00)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$4,251.00	$0.00	$4,251.00	($4,251.00)	+++	$0.00
470	Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,251.00	$0.00	$4,251.00	($4,251.00)	+++	$0.00
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$4,251.00	$0.00	$4,251.00	($4,251.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,251.00	$0.00	$4,251.00	($4,251.00)	+++	$0.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0800	Contract Services ADDL FEE CONT SERV	.00	.00	.00	955.00	(955.00)	955.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$955.00	($955.00)	$955.00	$0.00	+++	$0.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	(134.50)	.00	134.50	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**									
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
702	**Supplies**									
702.0800	Supplies ADDL FEE SUPPLIES	.00	(306.00)	(306.00)	.00	(305.46)	.00	(.54)	100	.00
	702 - Supplies Totals	$0.00	($306.00)	($306.00)	$0.00	($439.96)	$0.00	$133.96	144%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($306.00)	($306.00)	$955.00	($1,394.96)	$955.00	$133.96	144%	$0.00
	Department **013 - EASTERN County Court** Totals	$0.00	($306.00)	($306.00)	$955.00	($1,394.96)	$955.00	$133.96	144%	$0.00
	EXPENSE TOTALS	$0.00	($306.00)	($306.00)	$955.00	($1,394.96)	$955.00	$133.96	144%	$0.00
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals									
	REVENUE TOTALS	.00	.00	.00	4,251.00	.00	4,251.00	(4,251.00)	+++	.00
	EXPENSE TOTALS	.00	(306.00)	(306.00)	955.00	(1,394.96)	955.00	133.96	144	.00
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$0.00	$306.00	$306.00	$3,296.00	$1,394.96	$3,296.00	($4,384.96)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++	.00
436.0006	Fees/Charges Legal Research	.00	.00	.00	57.75	.00	57.75	(57.75)	+++	.00
436.0007	Fees/Charges Computer Research	.00	.00	.00	2,278.00	.00	2,278.00	(2,278.00)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$5,335.75	$0.00	$5,335.75	($5,335.75)	+++	$0.00
470	Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	101.18	.00	101.18	(101.18)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,436.93	$0.00	$5,436.93	($5,436.93)	+++	$0.00
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$5,436.93	$0.00	$5,436.93	($5,436.93)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,436.93	$0.00	$5,436.93	($5,436.93)	+++	$0.00
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,747.01	.00	1,747.01	(1,747.01)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,747.01	$0.00	$1,747.01	($1,747.01)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	24.19	.00	24.19	(24.19)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$24.19	$0.00	$24.19	($24.19)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	244.71	.00	244.71	(244.71)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$244.71	$0.00	$244.71	($244.71)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	50.00	50.00	470.05	.00	470.05	(420.05)	940	.00
	507 - Insurance Totals	$0.00	$50.00	$50.00	$470.05	$0.00	$470.05	($420.05)	940%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	(50.00)	(50.00)	.00	.00	.00	(50.00)	0	.00
	510 - Other Benefits Totals	$0.00	($50.00)	($50.00)	$0.00	$0.00	$0.00	($50.00)	0%	$0.00
520	Travel	.00	(7.00)	(7.00)	.00	.00	.00	(7.00)	0	.00
601	Contract Services	.00	(3,528.00)	(3,528.00)	955.00	(955.00)	955.00	(3,528.00)	0	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	(935.00)	(935.00)	.00	(934.24)	.00	(.76)	100	.00
	Division **100 - General Administrative** Totals	$0.00	($4,470.00)	($4,470.00)	$3,440.96	($1,889.24)	$3,440.96	($6,021.72)	-35%	$0.00
	Department **014 - WESTERN County Court** Totals	$0.00	($4,470.00)	($4,470.00)	$3,440.96	($1,889.24)	$3,440.96	($6,021.72)	-35%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4105 - Cnty Ct Computer-Western Cty Ct**									
	EXPENSE TOTALS	$0.00	($4,470.00)	($4,470.00)	$3,440.96	($1,889.24)	$3,440.96	($6,021.72)	-35%	$0.00
Fund	**4105 - Cnty Ct Computer-Western Cty Ct** Totals									
	REVENUE TOTALS	.00	.00	.00	5,436.93	.00	5,436.93	(5,436.93)	+++	.00
	EXPENSE TOTALS	.00	(4,470.00)	(4,470.00)	3,440.96	(1,889.24)	3,440.96	(6,021.72)	-35	.00
Fund	**4105 - Cnty Ct Computer-Western Cty Ct** Totals	$0.00	$4,470.00	$4,470.00	$1,995.97	$1,889.24	$1,995.97	$584.79		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	.00	.00	.00	387,171.63	.00	387,171.63	(387,171.63)	+++	.00
492.0920	Refunds/Reimbursements Insurance Claims/Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	.00	.00	.00	80,821.76	.00	80,821.76	(80,821.76)	+++	.00
492.0940	Refunds/Reimbursements COBRA fees/charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$467,993.39	$0.00	$467,993.39	($467,993.39)	+++	$0.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **106 - Employee Health Insurance** Totals	$0.00	$0.00	$0.00	$467,993.39	$0.00	$467,993.39	($467,993.39)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$467,993.39	$0.00	$467,993.39	($467,993.39)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$467,993.39	$0.00	$467,993.39	($467,993.39)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0300	Contract Services Insurance Premiums	.00	.00	.00	507,934.54	(820,464.47)	507,934.54	312,529.93	+++	.00
601.0310	Contract Services COBRA Premiums	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0312	Contract Services AFSCME Care Plan	.00	(3,016.00)	(3,016.00)	1,769.00	(4,785.00)	1,769.00	.00	100	.00
	601 - Contract Services Totals	$0.00	($3,016.00)	($3,016.00)	$509,703.54	($825,249.47)	$509,703.54	$312,529.93	10462%	$0.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
930	Trust - expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **106 - Employee Health Insurance** Totals	$0.00	($3,016.00)	($3,016.00)	$509,703.54	($825,249.47)	$509,703.54	$312,529.93	10462%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	($3,016.00)	($3,016.00)	$509,703.54	($825,249.47)	$509,703.54	$312,529.93	10462%	$0.00
	EXPENSE TOTALS	$0.00	($3,016.00)	($3,016.00)	$509,703.54	($825,249.47)	$509,703.54	$312,529.93	10462%	$0.00
	Fund **5020 - Health Insurance** Totals									
	REVENUE TOTALS	.00	.00	.00	467,993.39	.00	467,993.39	(467,993.39)	+++	.00
	EXPENSE TOTALS	.00	(3,016.00)	(3,016.00)	509,703.54	(825,249.47)	509,703.54	312,529.93	10462	.00
	Fund **5020 - Health Insurance** Totals	$0.00	$3,016.00	$3,016.00	($41,710.15)	$825,249.47	($41,710.15)	($780,523.32)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	.00	.00	.00	.00	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **111 - Risk Management** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
805	Claims/Damages	.00	.00	.00	.00	.00	.00	.00	+++	.00
806	Refunds/Reimbursement	.00	124,001.00	124,001.00	124,000.60	.00	124,000.60	.40	100	.00
	Division **111 - Risk Management** Totals	$0.00	$124,001.00	$124,001.00	$124,000.60	$0.00	$124,000.60	$0.40	100%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$124,001.00	$124,001.00	$124,000.60	$0.00	$124,000.60	$0.40	100%	$0.00
	EXPENSE TOTALS	$0.00	$124,001.00	$124,001.00	$124,000.60	$0.00	$124,000.60	$0.40	100%	$0.00
	Fund **5030 - Workers' Compensation** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	124,001.00	124,001.00	124,000.60	.00	124,000.60	.40	100	.00
	Fund **5030 - Workers' Compensation** Totals	$0.00	($124,001.00)	($124,001.00)	($124,000.60)	$0.00	($124,000.60)	($0.40)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	249,847.79	.00	249,847.79	(249,847.79)	+++	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0004	Fees/Charges Tax Settlement Fee	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0008	Fees/Charges Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0009	Fees/Charges Delinquent Account Collection	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0010	Fees/Charges Tap In Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0609	Fees/Charges Austinburg & Saybrook Sewer	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0610	Fees/Charges Driftwood	.00	.00	.00	2,349.04	.00	2,349.04	(2,349.04)	+++	.00
436.0611	Fees/Charges Austinburg PROJ 09-83	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++	.00
436.0612	Fees/Charges PROJECT COST FEES	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$253,696.83	$0.00	$253,696.83	($253,696.83)	+++	$0.00
439	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
475	Investment Income	.00	.00	.00	464.59	.00	464.59	(464.59)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	2,329.79	.00	2,329.79	(2,329.79)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$256,491.21	$0.00	$256,491.21	($256,491.21)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$256,491.21	$0.00	$256,491.21	($256,491.21)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$256,491.21	$0.00	$256,491.21	($256,491.21)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	38,901.46	.00	38,901.46	(38,901.46)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$38,901.46	$0.00	$38,901.46	($38,901.46)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	543.81	.00	543.81	(543.81)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$543.81	$0.00	$543.81	($543.81)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	5,446.19	.00	5,446.19	(5,446.19)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,446.19	$0.00	$5,446.19	($5,446.19)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	6,967.06	.00	6,967.06	(6,967.06)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,967.06	$0.00	$6,967.06	($6,967.06)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**6001 - ACDES - Sewer**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	(129.00)	(129.00)	100.54	(290.36)	100.54	60.82	147	.00
601	**Contract Services**									
601	Contract Services	.00	(63,318.00)	(63,318.00)	93,097.76	(141,829.16)	93,097.76	(14,586.60)	77	.00
601.0007	Contract Services Indirect Cost	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	($63,318.00)	($63,318.00)	$93,097.76	($141,829.16)	$93,097.76	($14,586.60)	77%	$0.00
602	Contract Repairs	.00	.00	.00	.00	(4,435.68)	.00	4,435.68	+++	.00
603	Contract Projects	.00	(133,558.00)	(133,558.00)	45,335.19	(174,287.96)	45,335.19	(4,605.23)	97	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
701	Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	(15,710.00)	(15,710.00)	7,861.26	(28,104.00)	7,861.26	4,532.74	129	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	($15,710.00)	($15,710.00)	$7,861.26	($28,104.00)	$7,861.26	$4,532.74	129%	$0.00
705	Equipment	.00	(6,873.00)	(6,873.00)	14,433.63	(28,061.30)	14,433.63	6,754.67	198	.00
901	Principal Payment	.00	.00	.00	140,629.74	(149,688.35)	140,629.74	9,058.61	+++	.00
910	Interest Payment	.00	.00	.00	45,872.66	(45,872.66)	45,872.66	.00	+++	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **150 - Sewer District** Totals	$0.00	($219,588.00)	($219,588.00)	$399,189.30	($572,569.47)	$399,189.30	($46,207.83)	79%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	($219,588.00)	($219,588.00)	$399,189.30	($572,569.47)	$399,189.30	($46,207.83)	79%	$0.00
	EXPENSE TOTALS	$0.00	($219,588.00)	($219,588.00)	$399,189.30	($572,569.47)	$399,189.30	($46,207.83)	79%	$0.00
	Fund **6001 - ACDES - Sewer** Totals									
	REVENUE TOTALS	.00	.00	.00	256,491.21	.00	256,491.21	(256,491.21)	+++	.00
	EXPENSE TOTALS	.00	(219,588.00)	(219,588.00)	399,189.30	(572,569.47)	399,189.30	(46,207.83)	79	.00
	Fund **6001 - ACDES - Sewer** Totals	$0.00	$219,588.00	$219,588.00	($142,698.09)	$572,569.47	($142,698.09)	($210,283.38)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	(91.14)	.00	(91.14)	91.14	+++	.00
436.0004	Fees/Charges Tax Settlement Fee	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0009	Fees/Charges Delinquent Account Collection	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0010	Fees/Charges Tap In Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0601	Fees/Charges Income	.00	.00	.00	340,263.26	.00	340,263.26	(340,263.26)	+++	.00
436.0602	Fees/Charges Service Connection	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0603	Fees/Charges Ply Gageville Rd Waterline Proj	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0604	Fees/Charges County Line Rd Waterline Proj	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0605	Fees/Charges Depot Rd Waterline Proj	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0606	Fees/Charges Rome Waterline Proj	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0607	Fees/Charges Gerald Rd Waterline Proj	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0608	Fees/Charges Cap Imp Facilities Fee	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0609	Fees/Charges Austinburg & Saybrook Sewer	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0610	Fees/Charges Driftwood	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0636	Fees/Charges PERMIT LOCAL SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$340,172.12	$0.00	$340,172.12	($340,172.12)	+++	$0.00
450	**Special Assessments**									
450	Special Assessments	.00	.00	.00	.00	.00	.00	.00	+++	.00
450.0001	Special Assessments 106-W State Rd S Wtrlin Impr	.00	.00	.00	.00	.00	.00	.00	+++	.00
450.0002	Special Assessments 111-W Market/Rt46/Perry/Jones	.00	.00	.00	.00	.00	.00	.00	+++	.00
450.0003	Special Assessments 101-2 SR 45 Waterline Impr	.00	.00	.00	.00	.00	.00	.00	+++	.00
450.0004	Special Assessments County Line Rd Waterline	.00	.00	.00	.00	.00	.00	.00	+++	.00
450.0005	Special Assessments 112-W Lenox New Lyme Rd	.00	.00	.00	.00	.00	.00	.00	+++	.00
450.0006	Special Assessments 116-WB SR 534 Replace Phse	.00	.00	.00	.00	.00	.00	.00	+++	.00
450.0007	Special Assessments 08-78 GaREAT Sports Complex	.00	.00	.00	.00	.00	.00	.00	+++	.00
	450 - Special Assessments Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
492	Refunds/Reimbursements	.00	.00	.00	1,488.36	.00	1,488.36	(1,488.36)	+++	.00
	Division **155 - Water District** Totals	$0.00	$0.00	$0.00	$341,660.48	$0.00	$341,660.48	($341,660.48)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$341,660.48	$0.00	$341,660.48	($341,660.48)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$341,660.48	$0.00	$341,660.48	($341,660.48)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	23,813.96	.00	23,813.96	(23,813.96)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**6002 - ACDES - Water**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$23,813.96	$0.00	$23,813.96	($23,813.96)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	327.94	.00	327.94	(327.94)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$327.94	$0.00	$327.94	($327.94)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	3,333.95	.00	3,333.95	(3,333.95)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,333.95	$0.00	$3,333.95	($3,333.95)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	5,248.98	.00	5,248.98	(5,248.98)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,248.98	$0.00	$5,248.98	($5,248.98)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	(110,593.00)	(110,593.00)	210,374.39	(228,774.19)	210,374.39	(92,193.20)	17	.00
602	Contract Repairs	.00	.00	.00	2,524.50	(5,068.45)	2,524.50	2,543.95	+++	.00
603	Contract Projects	.00	(12,439.00)	(12,439.00)	37,935.64	(78,316.34)	37,935.64	27,941.70	325	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
701	Materials	.00	(17,057.00)	(17,057.00)	7,383.62	(36,707.59)	7,383.62	12,266.97	172	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
705	Equipment	.00	.00	.00	1,589.98	(5,411.59)	1,589.98	3,821.61	+++	.00
901	Principal Payment	.00	.00	.00	216,833.99	(216,833.99)	216,833.99	.00	+++	.00
910	Interest Payment	.00	.00	.00	255,197.44	(255,214.34)	255,197.44	16.90	+++	.00
	Division **155 - Water District** Totals	$0.00	($140,089.00)	($140,089.00)	$764,564.39	($826,326.49)	$764,564.39	($78,326.90)	44%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	($140,089.00)	($140,089.00)	$764,564.39	($826,326.49)	$764,564.39	($78,326.90)	44%	$0.00
	EXPENSE TOTALS	$0.00	($140,089.00)	($140,089.00)	$764,564.39	($826,326.49)	$764,564.39	($78,326.90)	44%	$0.00
	Fund **6002 - ACDES - Water** Totals									
	REVENUE TOTALS	.00	.00	.00	341,660.48	.00	341,660.48	(341,660.48)	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	.00	(140,089.00)	(140,089.00)	764,564.39	(826,326.49)	764,564.39	(78,326.90)	44	.00
	Fund **6002 - ACDES - Water** Totals	$0.00	$140,089.00	$140,089.00	($422,903.91)	$826,326.49	($422,903.91)	($263,333.58)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**6003 - Geneva State Park Lodge**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0800	Fees/Charges Lodge Excise Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0801	Fees/Charges Vital Statisitcs	.00	.00	.00	50,000.00	.00	50,000.00	(50,000.00)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	($50,000.00)	+++	$0.00
480	Contributions & Donations	.00	.00	.00	225,000.00	.00	225,000.00	(225,000.00)	+++	.00
490	**Other Revenue**									
490.0100	Other Revenue Lodge Refinancing	.00	.00	.00	.00	.00	.00	.00	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
491	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00	+++	.00
495	Sale of asset	.00	.00	.00	.00	.00	.00	.00	+++	.00
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$275,000.00	$0.00	$275,000.00	($275,000.00)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$275,000.00	$0.00	$275,000.00	($275,000.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$275,000.00	$0.00	$275,000.00	($275,000.00)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0015	Contract Services Bank Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
901	**Principal Payment**									
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
902	Escrow Reserve	.00	.00	.00	.00	.00	.00	.00	+++	.00
910	**Interest Payment**									
910	Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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** Totals									
	REVENUE TOTALS	.00	.00	.00	275,000.00	.00	275,000.00	(275,000.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **6003 - Geneva State Park Lodge** Totals	$0.00	$0.00	$0.00	$275,000.00	$0.00	$275,000.00	($275,000.00)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	1,997.10	.00	1,997.10	(1,997.10)	+++	.00
490	Other Revenue	.00	.00	.00	204.55	.00	204.55	(204.55)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,201.65	$0.00	$2,201.65	($2,201.65)	+++	$0.00
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$2,201.65	$0.00	$2,201.65	($2,201.65)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,201.65	$0.00	$2,201.65	($2,201.65)	+++	$0.00
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	764.95	(6,156.53)	764.95	5,391.58	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$764.95	($6,156.53)	$764.95	$5,391.58	+++	$0.00
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$764.95	($6,156.53)	$764.95	$5,391.58	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$764.95	($6,156.53)	$764.95	$5,391.58	+++	$0.00
	Fund **7001 - Children Service Board Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	2,201.65	.00	2,201.65	(2,201.65)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	764.95	(6,156.53)	764.95	5,391.58	+++	.00
	Fund **7001 - Children Service Board Trust** Totals	$0.00	$0.00	$0.00	$1,436.70	$6,156.53	$1,436.70	($7,593.23)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**7002 - Lisa Myers Trust**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**7002 - Lisa Myers Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**7002 - Lisa Myers Trust** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**7003 - Bowens Jones Children's Trust**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**7003 - Bowens Jones Children's Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**7003 - Bowens Jones Children's Trust** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**7005 - Jennifer Richardson Funeral Trus**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**7005 - Jennifer Richardson Funeral Trus** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**7005 - Jennifer Richardson Funeral Trus** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**7010 - Raymond M. Winger Memorial**									
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**7010 - Raymond M. Winger Memorial** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**7010 - Raymond M. Winger Memorial** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**7011 - Edna H. burrington Memorial Trst**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**7011 - Edna H. burrington Memorial Trst** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**7011 - Edna H. burrington Memorial Trst** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	46.98	.00	46.98	(46.98)	+++	.00
480	Contributions & Donations	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,046.98	$0.00	$5,046.98	($5,046.98)	+++	$0.00
Department	**203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$5,046.98	$0.00	$5,046.98	($5,046.98)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,046.98	$0.00	$5,046.98	($5,046.98)	+++	$0.00
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
601	Contract Services	.00	(2,300.00)	(2,300.00)	.00	(2,300.00)	.00	.00	100	.00
702	Supplies	.00	(32.00)	(32.00)	340.67	(1,040.57)	340.67	667.90	2187	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	($2,332.00)	($2,332.00)	$340.67	($3,340.57)	$340.67	$667.90	129%	$0.00
Department	**203 - MRDD/169 Board** Totals	$0.00	($2,332.00)	($2,332.00)	$340.67	($3,340.57)	$340.67	$667.90	129%	$0.00
	EXPENSE TOTALS	$0.00	($2,332.00)	($2,332.00)	$340.67	($3,340.57)	$340.67	$667.90	129%	$0.00
Fund	**7012 - Bd of DD Trustees** Totals									
	REVENUE TOTALS	.00	.00	.00	5,046.98	.00	5,046.98	(5,046.98)	+++	.00
	EXPENSE TOTALS	.00	(2,332.00)	(2,332.00)	340.67	(3,340.57)	340.67	667.90	129	.00
Fund	**7012 - Bd of DD Trustees** Totals	$0.00	$2,332.00	$2,332.00	$4,706.31	$3,340.57	$4,706.31	($5,714.88)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	7.63	.00	7.63	(7.63)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7.63	$0.00	$7.63	($7.63)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$7.63	$0.00	$7.63	($7.63)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7.63	$0.00	$7.63	($7.63)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **7017 - Nursing Home Memorial** Totals									
	REVENUE TOTALS	.00	.00	.00	7.63	.00	7.63	(7.63)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$7.63	$0.00	$7.63	($7.63)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	524.24	.00	524.24	(524.24)	+++	.00
499	Unclaimed Money	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$524.24	$0.00	$524.24	($524.24)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$524.24	$0.00	$524.24	($524.24)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$524.24	$0.00	$524.24	($524.24)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**7025 - Unclaimed Money** Totals									
	REVENUE TOTALS	.00	.00	.00	524.24	.00	524.24	(524.24)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**7025 - Unclaimed Money** Totals	$0.00	$0.00	$0.00	$524.24	$0.00	$524.24	($524.24)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	1,354,899.23	.00	1,354,899.23	(1,354,899.23)	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,354,899.23	$0.00	$1,354,899.23	($1,354,899.23)	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	61,368.66	.00	61,368.66	(61,368.66)	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$61,368.66	$0.00	$61,368.66	($61,368.66)	+++	$0.00
	Fund **8001 - Undivided General Tax 1st halft** Totals									
	REVENUE TOTALS	.00	.00	.00	1,354,899.23	.00	1,354,899.23	(1,354,899.23)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	61,368.66	.00	61,368.66	(61,368.66)	+++	.00
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$1,293,530.57	$0.00	$1,293,530.57	($1,293,530.57)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8002 - Undivided General Tax 2nd half** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.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	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	66,744.74	.00	66,744.74	(66,744.74)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$66,744.74	$0.00	$66,744.74	($66,744.74)	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	66,744.74	.00	66,744.74	(66,744.74)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$66,744.74	$0.00	$66,744.74	($66,744.74)	+++	$0.00
	Fund **8003 - Auto License** Totals									
	REVENUE TOTALS	.00	.00	.00	66,744.74	.00	66,744.74	(66,744.74)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	66,744.74	.00	66,744.74	(66,744.74)	+++	.00
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8004 - Cigarette Tax**										
REVENUE										
407	Cigarette Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8004 - Cigarette Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	203,637.43	.00	203,637.43	(203,637.43)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$203,637.43	$0.00	$203,637.43	($203,637.43)	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	203,637.43	.00	203,637.43	(203,637.43)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$203,637.43	$0.00	$203,637.43	($203,637.43)	+++	$0.00
	Fund **8005 - Township Gas Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	203,637.43	.00	203,637.43	(203,637.43)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	203,637.43	.00	203,637.43	(203,637.43)	+++	.00
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	166,024.17	.00	166,024.17	(166,024.17)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$166,024.17	$0.00	$166,024.17	($166,024.17)	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	166,024.17	.00	166,024.17	(166,024.17)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$166,024.17	$0.00	$166,024.17	($166,024.17)	+++	$0.00
	Fund **8006 - Undivided Local Government** Totals									
	REVENUE TOTALS	.00	.00	.00	166,024.17	.00	166,024.17	(166,024.17)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	166,024.17	.00	166,024.17	(166,024.17)	+++	.00
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	8,506.73	.00	8,506.73	(8,506.73)	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	4,888.62	.00	4,888.62	(4,888.62)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$13,395.35	$0.00	$13,395.35	($13,395.35)	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8007 - Trailer Tax 1st half** Totals									
	REVENUE TOTALS	.00	.00	.00	13,395.35	.00	13,395.35	(13,395.35)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$13,395.35	$0.00	$13,395.35	($13,395.35)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	4,888.62	.00	4,888.62	(4,888.62)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,888.62	$0.00	$4,888.62	($4,888.62)	+++	$0.00
	Fund **8008 - Trailer Tax 2nd half** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	4,888.62	.00	4,888.62	(4,888.62)	+++	.00
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	($4,888.62)	$0.00	($4,888.62)	$4,888.62		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8011 - GTPC - TPP TAX REPLACEMENT**										
REVENUE										
402	Tang PP Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
490	Other Revenue	.00	.00	.00	2,002,693.17	.00	2,002,693.17	(2,002,693.17)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,002,693.17	$0.00	$2,002,693.17	($2,002,693.17)	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	2,002,693.17	.00	2,002,693.17	(2,002,693.17)	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,002,693.17	$0.00	$2,002,693.17	($2,002,693.17)	+++	$0.00
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals									
	REVENUE TOTALS	.00	.00	.00	2,002,693.17	.00	2,002,693.17	(2,002,693.17)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	2,002,693.17	.00	2,002,693.17	(2,002,693.17)	+++	.00
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8012 - General Pers Prop Tax Conclude**										
REVENUE										
402	Tang PP Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8012 - General Pers Prop Tax Conclude** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8012 - General Pers Prop Tax Conclude** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **8013 - General Pers Prop Tax Delinquent** Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.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	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
490.0900	Other Revenue TIF - FOSECO	.00	.00	.00	.00	.00	.00	.00	+++	.00
490.0902	Other Revenue TIF - SAVE A LOT	.00	.00	.00	.00	.00	.00	.00	+++	.00
490.0903	Other Revenue SAVE A LOT DONATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
490.0905	Other Revenue PLASTPRO DONATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
490.0906	Other Revenue TIF - NORDIC AIR	.00	.00	.00	.00	.00	.00	.00	+++	.00
490.0909	Other Revenue KRAFTMAID DONATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
490.0910	Other Revenue NORDIC AIR DONATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
490.0911	Other Revenue TIF - TERRA QUEST	.00	.00	.00	.00	.00	.00	.00	+++	.00
490.0912	Other Revenue IF - GEN / HARPER JEDD	.00	.00	.00	.00	.00	.00	.00	+++	.00
490.0913	Other Revenue TIF - FERRANTES	.00	.00	.00	.00	.00	.00	.00	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
901	Principal Payment	.00	.00	.00	296.79	.00	296.79	(296.79)	+++	.00
910	Interest Payment	.00	.00	.00	417.99	.00	417.99	(417.99)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$714.78	$0.00	$714.78	($714.78)	+++	$0.00
	Fund **8014 - Redevelopment Tax Equivalent** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	714.78	.00	714.78	(714.78)	+++	.00
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($714.78)	$0.00	($714.78)	$714.78		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	122,481.26	.00	122,481.26	(122,481.26)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$122,481.26	$0.00	$122,481.26	($122,481.26)	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	122,481.26	.00	122,481.26	(122,481.26)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$122,481.26	$0.00	$122,481.26	($122,481.26)	+++	$0.00
	Fund **8015 - Homestead and Rollback** Totals									
	REVENUE TOTALS	.00	.00	.00	122,481.26	.00	122,481.26	(122,481.26)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	122,481.26	.00	122,481.26	(122,481.26)	+++	.00
	Fund **8015 - Homestead and Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8016 - Wildlife Conservation** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.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	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	33,334.40	.00	33,334.40	(33,334.40)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$33,334.40	$0.00	$33,334.40	($33,334.40)	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8018 - Metro Housing Authority** Totals									
	REVENUE TOTALS	.00	.00	.00	33,334.40	.00	33,334.40	(33,334.40)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8018 - Metro Housing Authority** Totals	$0.00	$0.00	$0.00	$33,334.40	$0.00	$33,334.40	($33,334.40)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8019 - Ashtabula City Permit Fees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.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	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	221,978.45	.00	221,978.45	(221,978.45)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$221,978.45	$0.00	$221,978.45	($221,978.45)	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	221,978.45	.00	221,978.45	(221,978.45)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$221,978.45	$0.00	$221,978.45	($221,978.45)	+++	$0.00
	Fund **8020 - PUBLIC LIBRARY FUND** Totals									
	REVENUE TOTALS	.00	.00	.00	221,978.45	.00	221,978.45	(221,978.45)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	221,978.45	.00	221,978.45	(221,978.45)	+++	.00
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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										
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
500	**Salaries and Wages**									
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**8022 - Inheritance Tax - 1st Half**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8022 - Inheritance Tax - 1st Half** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8022 - Inheritance Tax - 1st Half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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										
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**8023 - Inheritance Tax - 2nd Half**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	250.00	.00	250.00	(250.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	($250.00)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	($250.00)	+++	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	($250.00)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	($250.00)	+++	$0.00
	Fund **8023 - Inheritance Tax - 2nd Half** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	250.00	.00	250.00	(250.00)	+++	.00
	Fund **8023 - Inheritance Tax - 2nd Half** Totals	$0.00	$0.00	$0.00	($250.00)	$0.00	($250.00)	$250.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8024 - Payroll Clearing** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.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	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	45,822.57	.00	45,822.57	(45,822.57)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$45,822.57	$0.00	$45,822.57	($45,822.57)	+++	$0.00
EXPENSE										
603	Contract Projects	.00	.00	.00	23,086.94	.00	23,086.94	(23,086.94)	+++	.00
611	Legal Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
802	Taxes, Levies & Assessments	.00	.00	.00	1,895.67	.00	1,895.67	(1,895.67)	+++	.00
803	State Remittance	.00	.00	.00	32,854.47	.00	32,854.47	(32,854.47)	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$57,837.08	$0.00	$57,837.08	($57,837.08)	+++	$0.00
	Fund **8025 - Lodging/Bed Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	45,822.57	.00	45,822.57	(45,822.57)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	57,837.08	.00	57,837.08	(57,837.08)	+++	.00
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	($12,014.51)	$0.00	($12,014.51)	$12,014.51		$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8026 - Prepayments**										
REVENUE										
401	Real Property Taxes	.00	.00	.00	146,722.15	.00	146,722.15	(146,722.15)	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$146,722.15	$0.00	$146,722.15	($146,722.15)	+++	$0.00
EXPENSE										
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8026 - Prepayments** Totals									
	REVENUE TOTALS	.00	.00	.00	146,722.15	.00	146,722.15	(146,722.15)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$146,722.15	$0.00	$146,722.15	($146,722.15)		$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 **8028 - Unemployment Compensation Premiu**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **8028 - Unemployment Compensation Premiu** Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund **8028 - Unemployment Compensation Premiu** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8029 - MH Prepayments** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.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	$0.00	$0.00		$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 **8030 - Ohio Elections Commission**										
REVENUE										
490	Other Revenue	.00	.00	.00	30.00	.00	30.00	(30.00)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$30.00	$0.00	$30.00	($30.00)	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8030 - Ohio Elections Commission** Totals									
	REVENUE TOTALS	.00	.00	.00	30.00	.00	30.00	(30.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	$0.00	$0.00	$30.00	$0.00	$30.00	($30.00)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8031 - PU Prop Tax Rollback** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.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	$0.00	$0.00		$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8040 - Significant Areas**										
EXPENSE										
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8040 - Significant Areas** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8040 - Significant Areas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	40,361.70	.00	40,361.70	(40,361.70)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$40,361.70	$0.00	$40,361.70	($40,361.70)	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8041 - Recorder's Housing Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	40,361.70	.00	40,361.70	(40,361.70)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$40,361.70	$0.00	$40,361.70	($40,361.70)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8050 - Public Def Indigent Application**										
REVENUE										
436	Fees/Charges	.00	.00	.00	2,830.13	.00	2,830.13	(2,830.13)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,830.13	$0.00	$2,830.13	($2,830.13)	+++	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	3,815.88	.00	3,815.88	(3,815.88)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,815.88	$0.00	$3,815.88	($3,815.88)	+++	$0.00
	Fund **8050 - Public Def Indigent Application** Totals									
	REVENUE TOTALS	.00	.00	.00	2,830.13	.00	2,830.13	(2,830.13)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	3,815.88	.00	3,815.88	(3,815.88)	+++	.00
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	($985.75)	$0.00	($985.75)	$985.75		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	272.86	.00	272.86	(272.86)	+++	.00
465	Vendor Licenses	.00	.00	.00	3,155.00	.00	3,155.00	(3,155.00)	+++	.00
Division	**107 - Building Department** Totals	$0.00	$0.00	$0.00	$3,427.86	$0.00	$3,427.86	($3,427.86)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$3,427.86	$0.00	$3,427.86	($3,427.86)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,427.86	$0.00	$3,427.86	($3,427.86)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
803	State Remittance	.00	(869.00)	(869.00)	1,336.22	(2,204.81)	1,336.22	(.41)	100	.00
950	Distribution - Agency fund	.00	.00	.00	8,938.00	(5,829.10)	8,938.00	(3,108.90)	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**107 - Building Department** Totals	$0.00	($869.00)	($869.00)	$10,274.22	($8,033.91)	$10,274.22	($3,109.31)	-258%	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	($869.00)	($869.00)	$10,274.22	($8,033.91)	$10,274.22	($3,109.31)	-258%	$0.00
	EXPENSE TOTALS	$0.00	($869.00)	($869.00)	$10,274.22	($8,033.91)	$10,274.22	($3,109.31)	-258%	$0.00
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals									
	REVENUE TOTALS	.00	.00	.00	3,427.86	.00	3,427.86	(3,427.86)	+++	.00
	EXPENSE TOTALS	.00	(869.00)	(869.00)	10,274.22	(8,033.91)	10,274.22	(3,109.31)	-258	.00
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals	$0.00	$869.00	$869.00	($6,846.36)	$8,033.91	($6,846.36)	($318.55)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,254.97	.00	4,254.97	(4,254.97)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,254.97	$0.00	$4,254.97	($4,254.97)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	58.92	.00	58.92	(58.92)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$58.92	$0.00	$58.92	($58.92)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	595.71	.00	595.71	(595.71)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$595.71	$0.00	$595.71	($595.71)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	800.00	800.00	696.13	.00	696.13	103.87	87	.00
	507 - Insurance Totals	$0.00	$800.00	$800.00	$696.13	$0.00	$696.13	$103.87	87%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	(40.00)	(40.00)	402.92	(402.92)	402.92	(40.00)	0	.00
601	Contract Services	.00	(1,500.00)	(1,500.00)	.00	(1,500.00)	.00	.00	100	.00
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	(330.00)	(330.00)	475.78	(1,063.62)	475.78	257.84	178	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0006	Supplies Supplies - Medical	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0010	Supplies Supplies - Office	.00	(510.00)	(510.00)	.00	(94.07)	.00	(415.93)	18	.00
	702 - Supplies Totals	$0.00	($510.00)	($510.00)	$0.00	($94.07)	$0.00	($415.93)	18%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	(800.00)	(800.00)	.00	.00	.00	(800.00)	0	.00
	Division **100 - General Administrative** Totals	$0.00	($2,380.00)	($2,380.00)	$6,484.43	($3,060.61)	$6,484.43	($5,803.82)	-144%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **9008 - Public Health Infrastructure**										
EXPENSE										
	Department **920 - County Heath District** Totals	$0.00	($2,380.00)	($2,380.00)	$6,484.43	($3,060.61)	$6,484.43	($5,803.82)	-144%	$0.00
	EXPENSE TOTALS	$0.00	($2,380.00)	($2,380.00)	$6,484.43	($3,060.61)	$6,484.43	($5,803.82)	-144%	$0.00
	Fund **9008 - Public Health Infrastructure** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	(2,380.00)	(2,380.00)	6,484.43	(3,060.61)	6,484.43	(5,803.82)	-144	.00
	Fund **9008 - Public Health Infrastructure** Totals	$0.00	$2,380.00	$2,380.00	($6,484.43)	$3,060.61	($6,484.43)	$5,803.82		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9009 - PHER Focus Area #3**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9009 - PHER Focus Area #3** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9009 - PHER Focus Area #3** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	1,108.28	.00	1,108.28	(1,108.28)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,108.28	$0.00	$1,108.28	($1,108.28)	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,108.28	$0.00	$1,108.28	($1,108.28)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,108.28	$0.00	$1,108.28	($1,108.28)	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,413.81	.00	5,413.81	(5,413.81)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,413.81	$0.00	$5,413.81	($5,413.81)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	77.68	.00	77.68	(77.68)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$77.68	$0.00	$77.68	($77.68)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	757.92	.00	757.92	(757.92)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$757.92	$0.00	$757.92	($757.92)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	288.99	.00	288.99	(288.99)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$288.99	$0.00	$288.99	($288.99)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	(2,000.00)	.00	2,000.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
803	State Remittance	.00	(1,600.00)	(1,600.00)	.00	(2,360.31)	.00	760.31	148	.00
	Division **100 - General Administrative** Totals	$0.00	($1,600.00)	($1,600.00)	$6,538.40	($4,360.31)	$6,538.40	($3,778.09)	-136%	$0.00
	Department **920 - County Heath District** Totals	$0.00	($1,600.00)	($1,600.00)	$6,538.40	($4,360.31)	$6,538.40	($3,778.09)	-136%	$0.00
	EXPENSE TOTALS	$0.00	($1,600.00)	($1,600.00)	$6,538.40	($4,360.31)	$6,538.40	($3,778.09)	-136%	$0.00
	Fund **9010 - Solid Waste** Totals									
	REVENUE TOTALS	.00	.00	.00	1,108.28	.00	1,108.28	(1,108.28)	+++	.00
	EXPENSE TOTALS	.00	(1,600.00)	(1,600.00)	6,538.40	(4,360.31)	6,538.40	(3,778.09)	-136	.00
	Fund **9010 - Solid Waste** Totals	$0.00	$1,600.00	$1,600.00	($5,430.12)	$4,360.31	($5,430.12)	$2,669.81		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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										
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
412	**Local Grant Allocation**									
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
412.0001	Local Grant Allocation Tax Settlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	412 - Local Grant Allocation Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
436.0801	Fees/Charges Vital Statisitcs	.00	.00	.00	2,698.50	.00	2,698.50	(2,698.50)	+++	.00
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	3,512.00	.00	3,512.00	(3,512.00)	+++	.00
436.0803	Fees/Charges Burial Permits	.00	.00	.00	8.50	.00	8.50	(8.50)	+++	.00
436.0804	Fees/Charges Fees / Charges Misc.	.00	.00	.00	439.11	.00	439.11	(439.11)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$6,658.11	$0.00	$6,658.11	($6,658.11)	+++	$0.00
465	Vendor Licenses	.00	.00	.00	5,728.00	.00	5,728.00	(5,728.00)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	3,730.04	.00	3,730.04	(3,730.04)	+++	.00
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$16,116.15	$0.00	$16,116.15	($16,116.15)	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	**910 - TB Control Services**									
465	Vendor Licenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **910 - TB Control Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$16,116.15	$0.00	$16,116.15	($16,116.15)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$16,116.15	$0.00	$16,116.15	($16,116.15)	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	36,065.91	.00	36,065.91	(36,065.91)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$36,065.91	$0.00	$36,065.91	($36,065.91)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	476.37	.00	476.37	(476.37)	+++	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$476.37	$0.00	$476.37	($476.37)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	5,049.14	.00	5,049.14	(5,049.14)	+++	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,049.14	$0.00	$5,049.14	($5,049.14)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	6,195.90	.00	6,195.90	(6,195.90)	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,195.90	$0.00	$6,195.90	($6,195.90)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	(5,300.00)	(5,300.00)	1,537.87	(6,768.68)	1,537.87	(69.19)	99	.00
601	Contract Services	.00	(1,474.00)	(1,474.00)	4,663.01	(4,262.63)	4,663.01	(1,874.38)	-27	.00
602	Contract Repairs	.00	.00	.00	325.74	(3,495.50)	325.74	3,169.76	+++	.00
603	Contract Projects	.00	(1,200.00)	(1,200.00)	.00	(1,000.00)	.00	(200.00)	83	.00
604	Advertising & Printing	.00	.00	.00	.00	(1,000.00)	.00	1,000.00	+++	.00
606	**Insurances**									
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
606.0001	Insurances Group & Liability	.00	.00	.00	.00	(3,000.00)	.00	3,000.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	($3,000.00)	$0.00	$3,000.00	+++	$0.00
607	Premiums Offical Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
620	Rent/Lease	.00	.00	.00	.00	(810.00)	.00	810.00	+++	.00
622	Utilities	.00	(2,680.00)	(2,680.00)	2,168.08	(9,671.31)	2,168.08	4,823.23	280	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0006	Supplies Supplies - Medical	.00	(800.00)	(800.00)	.00	(5,000.00)	.00	4,200.00	625	.00
702.0007	Supplies Supplies - Promotional	.00	.00	.00	.00	(2,000.00)	.00	2,000.00	+++	.00
702.0010	Supplies Supplies - Office	.00	(119.00)	(119.00)	721.71	(583.56)	721.71	(257.15)	-116	.00
	702 - Supplies Totals	$0.00	($919.00)	($919.00)	$721.71	($7,583.56)	$721.71	$5,942.85	747%	$0.00
705	Equipment	.00	(240.00)	(240.00)	.00	.00	.00	(240.00)	0	.00
800	Other Expense	.00	(300.00)	(300.00)	.00	.00	.00	(300.00)	0	.00
803	State Remittance	.00	(12,100.00)	(12,100.00)	25.00	(107.50)	25.00	(12,017.50)	1	.00
806	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($24,213.00)	($24,213.00)	$57,228.73	($37,699.18)	$57,228.73	($43,742.55)	-81%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **910 - TB Control Services**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	941.01	.00	941.01	(941.01)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$941.01	$0.00	$941.01	($941.01)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	13.06	.00	13.06	(13.06)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$13.06	$0.00	$13.06	($13.06)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	131.86	.00	131.86	(131.86)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$131.86	$0.00	$131.86	($131.86)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	196.54	.00	196.54	(196.54)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$196.54	$0.00	$196.54	($196.54)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	12.00	(2,620.32)	12.00	2,608.32	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0006	Supplies Supplies - Medical	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **910 - TB Control Services** Totals	$0.00	$0.00	$0.00	$1,294.47	($2,620.32)	$1,294.47	$1,325.85	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9011 - Health**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**914 - Health Needs Assessment Survey**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**914 - Health Needs Assessment Survey** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**920 - County Heath District** Totals	$0.00	($24,213.00)	($24,213.00)	$58,523.20	($40,319.50)	$58,523.20	($42,416.70)	-75%	$0.00
	EXPENSE TOTALS	$0.00	($24,213.00)	($24,213.00)	$58,523.20	($40,319.50)	$58,523.20	($42,416.70)	-75%	$0.00
Fund	**9011 - Health** Totals									
	REVENUE TOTALS	.00	.00	.00	16,116.15	.00	16,116.15	(16,116.15)	+++	.00
	EXPENSE TOTALS	.00	(24,213.00)	(24,213.00)	58,523.20	(40,319.50)	58,523.20	(42,416.70)	-75	.00
Fund	**9011 - Health** Totals	$0.00	$24,213.00	$24,213.00	($42,407.05)	$40,319.50	($42,407.05)	$26,300.55		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	1,016.22	.00	1,016.22	(1,016.22)	+++	.00
419	Medicare Reimbursement	.00	.00	.00	2,142.23	.00	2,142.23	(2,142.23)	+++	.00
436	Fees/Charges	.00	.00	.00	7,244.25	.00	7,244.25	(7,244.25)	+++	.00
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	.00
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,402.70	$0.00	$10,402.70	($10,402.70)	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$10,402.70	$0.00	$10,402.70	($10,402.70)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,402.70	$0.00	$10,402.70	($10,402.70)	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,456.43	.00	9,456.43	(9,456.43)	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,456.43	$0.00	$9,456.43	($9,456.43)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	134.33	.00	134.33	(134.33)	+++	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$134.33	$0.00	$134.33	($134.33)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1,323.89	.00	1,323.89	(1,323.89)	+++	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,323.89	$0.00	$1,323.89	($1,323.89)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	784.10	.00	784.10	(784.10)	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$784.10	$0.00	$784.10	($784.10)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	(825.00)	(825.00)	596.88	(2,476.09)	596.88	1,054.21	228	.00
601	Contract Services	.00	(200.00)	(200.00)	2,407.83	(4,535.56)	2,407.83	1,927.73	1064	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9012 - Public Health Nursing**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0006	Supplies Supplies - Medical	.00	(450.00)	(450.00)	.00	(4,133.69)	.00	3,683.69	919	.00
702.0007	Supplies Supplies - Promotional	.00	(45.00)	(45.00)	.00	(5,629.94)	.00	5,584.94	12511	.00
702.0010	Supplies Supplies - Office	.00	(3,960.00)	(3,960.00)	344.57	(5,586.42)	344.57	1,281.85	132	.00
	702 - Supplies Totals	$0.00	($4,455.00)	($4,455.00)	$344.57	($15,350.05)	$344.57	$10,550.48	337%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($5,480.00)	($5,480.00)	$15,048.03	($22,361.70)	$15,048.03	$1,833.67	133%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9012 - Public Health Nursing**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**912 - Medicaid Admin Claiming**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **912 - Medicaid Admin Claiming** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	($5,480.00)	($5,480.00)	$15,048.03	($22,361.70)	$15,048.03	$1,833.67	133%	$0.00
	EXPENSE TOTALS	$0.00	($5,480.00)	($5,480.00)	$15,048.03	($22,361.70)	$15,048.03	$1,833.67	133%	$0.00
	Fund **9012 - Public Health Nursing** Totals									
	REVENUE TOTALS	.00	.00	.00	10,402.70	.00	10,402.70	(10,402.70)	+++	.00
	EXPENSE TOTALS	.00	(5,480.00)	(5,480.00)	15,048.03	(22,361.70)	15,048.03	1,833.67	133	.00
	Fund **9012 - Public Health Nursing** Totals	$0.00	$5,480.00	$5,480.00	($4,645.33)	$22,361.70	($4,645.33)	($12,236.37)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	1,293.00	.00	1,293.00	(1,293.00)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	381.40	.00	381.40	(381.40)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,674.40	$0.00	$1,674.40	($1,674.40)	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,674.40	$0.00	$1,674.40	($1,674.40)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,674.40	$0.00	$1,674.40	($1,674.40)	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	15.00	15.00	348.43	.00	348.43	(333.43)	2323	.00
	500 - Salaries and Wages Totals	$0.00	$15.00	$15.00	$348.43	$0.00	$348.43	($333.43)	2323%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	4.75	.00	4.75	(4.75)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$4.75	$0.00	$4.75	($4.75)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	48.75	.00	48.75	(48.75)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$48.75	$0.00	$48.75	($48.75)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	(15.00)	(15.00)	104.34	.00	104.34	(119.34)	-696	.00
	507 - Insurance Totals	$0.00	($15.00)	($15.00)	$104.34	$0.00	$104.34	($119.34)	-696%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	90.00	(118.75)	90.00	28.75	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
803	State Remittance	.00	(200.00)	(200.00)	28.00	(770.00)	28.00	542.00	371	.00
	Division **100 - General Administrative** Totals	$0.00	($200.00)	($200.00)	$624.27	($888.75)	$624.27	$64.48	132%	$0.00
	Department **920 - County Heath District** Totals	$0.00	($200.00)	($200.00)	$624.27	($888.75)	$624.27	$64.48	132%	$0.00
	EXPENSE TOTALS	$0.00	($200.00)	($200.00)	$624.27	($888.75)	$624.27	$64.48	132%	$0.00
	Fund **9013 - Food Service Operation** Totals									
	REVENUE TOTALS	.00	.00	.00	1,674.40	.00	1,674.40	(1,674.40)	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	.00	(200.00)	(200.00)	624.27	(888.75)	624.27	64.48	132	.00
	Fund **9013 - Food Service Operation** Totals	$0.00	$200.00	$200.00	$1,050.13	$888.75	$1,050.13	($1,738.88)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	42.14	.00	42.14	(42.14)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$42.14	$0.00	$42.14	($42.14)	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$42.14	$0.00	$42.14	($42.14)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$42.14	$0.00	$42.14	($42.14)	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9.65	.00	9.65	(9.65)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9.65	$0.00	$9.65	($9.65)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.14	.00	.14	(.14)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.14	$0.00	$0.14	($0.14)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	1.34	.00	1.34	(1.34)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1.34	$0.00	$1.34	($1.34)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
803	State Remittance	.00	.00	.00	.00	(70.00)	.00	70.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11.13	($70.00)	$11.13	$58.87	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$11.13	($70.00)	$11.13	$58.87	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$11.13	($70.00)	$11.13	$58.87	+++	$0.00
	Fund **9014 - CAMPGROUNDS** Totals									
	REVENUE TOTALS	.00	.00	.00	42.14	.00	42.14	(42.14)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	11.13	(70.00)	11.13	58.87	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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** Totals	$0.00	$0.00	$0.00	$31.01	$70.00	$31.01	($101.01)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	175.00	.00	175.00	(175.00)	+++	.00
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$175.00	$0.00	$175.00	($175.00)	+++	$0.00
465	**Vendor Licenses**									
465	Vendor Licenses	.00	.00	.00	612.00	.00	612.00	(612.00)	+++	.00
465.0001	Vendor Licenses Alterations	.00	.00	.00	.00	.00	.00	.00	+++	.00
465.0002	Vendor Licenses Haulers	.00	.00	.00	240.00	.00	240.00	(240.00)	+++	.00
	465 - Vendor Licenses Totals	$0.00	$0.00	$0.00	$852.00	$0.00	$852.00	($852.00)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,027.00	$0.00	$1,027.00	($1,027.00)	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,027.00	$0.00	$1,027.00	($1,027.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,027.00	$0.00	$1,027.00	($1,027.00)	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	(375.00)	(375.00)	389.00	(1,656.00)	389.00	892.00	338	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9015 - Water System**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
803	State Remittance	.00	(1,350.00)	(1,350.00)	.00	.00	.00	(1,350.00)	0	.00
Division	**100 - General Administrative** Totals	$0.00	($1,725.00)	($1,725.00)	$389.00	($1,656.00)	$389.00	($458.00)	73%	$0.00
Department	**920 - County Heath District** Totals	$0.00	($1,725.00)	($1,725.00)	$389.00	($1,656.00)	$389.00	($458.00)	73%	$0.00
	EXPENSE TOTALS	$0.00	($1,725.00)	($1,725.00)	$389.00	($1,656.00)	$389.00	($458.00)	73%	$0.00
Fund	**9015 - Water System** Totals									
	REVENUE TOTALS	.00	.00	.00	1,027.00	.00	1,027.00	(1,027.00)	+++	.00
	EXPENSE TOTALS	.00	(1,725.00)	(1,725.00)	389.00	(1,656.00)	389.00	(458.00)	73	.00
Fund	**9015 - Water System** Totals	$0.00	$1,725.00	$1,725.00	$638.00	$1,656.00	$638.00	($569.00)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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										
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0006	Supplies Supplies - Medical	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0007	Supplies Supplies - Promotional	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9016 - City Readiness Initiative** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9016 - City Readiness Initiative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9017 - PHER Focus Area #1**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9017 - PHER Focus Area #1** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9017 - PHER Focus Area #1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9018 - PHER Focus Area #2**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9018 - PHER Focus Area #2** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9018 - PHER Focus Area #2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9019 - Natl Assoc Co/Cty Hlth Official** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9019 - Natl Assoc Co/Cty Hlth Official** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9020 - Marina**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9020 - Marina** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9020 - Marina** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9021 - Early Head Start Visition Progra** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9021 - Early Head Start Visition Progra** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9022 - Waste Tire Clean-up**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9022 - Waste Tire Clean-up** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9022 - Waste Tire Clean-up** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,943.15	.00	3,943.15	(3,943.15)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,943.15	$0.00	$3,943.15	($3,943.15)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	57.18	.00	57.18	(57.18)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$57.18	$0.00	$57.18	($57.18)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	552.08	.00	552.08	(552.08)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$552.08	$0.00	$552.08	($552.08)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	4.50	.00	4.50	(4.50)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4.50	$0.00	$4.50	($4.50)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	(500.00)	.00	500.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	($500.00)	$0.00	$500.00	+++	$0.00
803	State Remittance	.00	.00	.00	.00	(1,240.00)	.00	1,240.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,556.91	($1,740.00)	$4,556.91	($2,816.91)	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$4,556.91	($1,740.00)	$4,556.91	($2,816.91)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,556.91	($1,740.00)	$4,556.91	($2,816.91)	+++	$0.00
	Fund **9023 - Swimming Pool** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	4,556.91	(1,740.00)	4,556.91	(2,816.91)	+++	.00
	Fund **9023 - Swimming Pool** Totals	$0.00	$0.00	$0.00	($4,556.91)	$1,740.00	($4,556.91)	$2,816.91		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9024 - Rabies Surveillance**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9024 - Rabies Surveillance** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9024 - Rabies Surveillance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9025 - ODH State Subsidy** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9025 - ODH State Subsidy** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9026 - Preventative Rabies Program**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9026 - Preventative Rabies Program** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9026 - Preventative Rabies Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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										
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	3,000.00	3,000.00	2,294.87	.00	2,294.87	705.13	76	.00
	500 - Salaries and Wages Totals	$0.00	$3,000.00	$3,000.00	$2,294.87	$0.00	$2,294.87	$705.13	76%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	25.57	.00	25.57	(25.57)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$25.57	$0.00	$25.57	($25.57)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	321.26	.00	321.26	(321.26)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$321.26	$0.00	$321.26	($321.26)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	146.69	.00	146.69	(146.69)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$146.69	$0.00	$146.69	($146.69)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	199.68	(576.79)	199.68	377.11	+++	.00
601	Contract Services	.00	50.00	50.00	264.00	(1,755.00)	264.00	1,541.00	-2982	.00
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0006	Supplies Supplies - Medical	.00	(201.00)	(201.00)	32.00	(72.00)	32.00	(161.00)	20	.00
702.0007	Supplies Supplies - Promotional	.00	(45.00)	(45.00)	263.45	(1,000.00)	263.45	691.55	1637	.00
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	($246.00)	($246.00)	$295.45	($1,072.00)	$295.45	$530.55	316%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	(6,100.00)	(6,100.00)	.00	.00	.00	(6,100.00)	0	.00
	Division **100 - General Administrative** Totals	$0.00	($3,296.00)	($3,296.00)	$3,547.52	($3,403.79)	$3,547.52	($3,439.73)	-4%	$0.00
	Department **920 - County Heath District** Totals	$0.00	($3,296.00)	($3,296.00)	$3,547.52	($3,403.79)	$3,547.52	($3,439.73)	-4%	$0.00
	EXPENSE TOTALS	$0.00	($3,296.00)	($3,296.00)	$3,547.52	($3,403.79)	$3,547.52	($3,439.73)	-4%	$0.00
	Fund **9028 - Child & Family Health 2000** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	(3,296.00)	(3,296.00)	3,547.52	(3,403.79)	3,547.52	(3,439.73)	-4	.00
	Fund **9028 - Child & Family Health 2000** Totals	$0.00	$3,296.00	$3,296.00	($3,547.52)	$3,403.79	($3,547.52)	$3,439.73		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9031 - Cardiovascular Health**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9031 - Cardiovascular Health** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9031 - Cardiovascular Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9032 - Help Me Grow Welcome Home Pro**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9032 - Help Me Grow Welcome Home Pro** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9032 - Help Me Grow Welcome Home Pro** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,466.47	.00	3,466.47	(3,466.47)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,466.47	$0.00	$3,466.47	($3,466.47)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	49.66	.00	49.66	(49.66)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$49.66	$0.00	$49.66	($49.66)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	485.30	.00	485.30	(485.30)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$485.30	$0.00	$485.30	($485.30)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	158.30	.00	158.30	(158.30)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$158.30	$0.00	$158.30	($158.30)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	43.20	(199.15)	43.20	155.95	+++	.00
601	Contract Services	.00	(1,600.00)	(1,600.00)	.00	(1,600.00)	.00	.00	100	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0006	Supplies Supplies - Medical	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0007	Supplies Supplies - Promotional	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	($1,600.00)	($1,600.00)	$4,202.93	($1,799.15)	$4,202.93	($4,003.78)	-150%	$0.00
	Department **920 - County Heath District** Totals	$0.00	($1,600.00)	($1,600.00)	$4,202.93	($1,799.15)	$4,202.93	($4,003.78)	-150%	$0.00
	EXPENSE TOTALS	$0.00	($1,600.00)	($1,600.00)	$4,202.93	($1,799.15)	$4,202.93	($4,003.78)	-150%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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)** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	(1,600.00)	(1,600.00)	4,202.93	(1,799.15)	4,202.93	(4,003.78)	-150	.00
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$0.00	$1,600.00	$1,600.00	($4,202.93)	$1,799.15	($4,202.93)	$4,003.78		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	1,260.00	.00	1,260.00	(1,260.00)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,260.00	$0.00	$1,260.00	($1,260.00)	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,260.00	$0.00	$1,260.00	($1,260.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,260.00	$0.00	$1,260.00	($1,260.00)	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	77.93	.00	77.93	(77.93)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$77.93	$0.00	$77.93	($77.93)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	1.07	.00	1.07	(1.07)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1.07	$0.00	$1.07	($1.07)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	10.89	.00	10.89	(10.89)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10.89	$0.00	$10.89	($10.89)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	21.52	.00	21.52	(21.52)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$21.52	$0.00	$21.52	($21.52)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$111.41	$0.00	$111.41	($111.41)	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$111.41	$0.00	$111.41	($111.41)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$111.41	$0.00	$111.41	($111.41)	+++	$0.00
	Fund **9034 - Bureau Children Medical Hanicap** Totals									
	REVENUE TOTALS	.00	.00	.00	1,260.00	.00	1,260.00	(1,260.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	111.41	.00	111.41	(111.41)	+++	.00
	Fund **9034 - Bureau Children Medical Hanicap** Totals	$0.00	$0.00	$0.00	$1,148.59	$0.00	$1,148.59	($1,148.59)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9035 - NE Ohio Reg Pandemic Influenza**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9035 - NE Ohio Reg Pandemic Influenza** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9035 - NE Ohio Reg Pandemic Influenza** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9036 - Local HDPHS & PMCP Grant**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9036 - Local HDPHS & PMCP Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9036 - Local HDPHS & PMCP Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	.00	+++	.00
436	Fees/Charges	.00	.00	.00	7,350.00	.00	7,350.00	(7,350.00)	+++	.00
439	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	160.06	.00	160.06	(160.06)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,510.06	$0.00	$7,510.06	($7,510.06)	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$7,510.06	$0.00	$7,510.06	($7,510.06)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,510.06	$0.00	$7,510.06	($7,510.06)	+++	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,708.42	.00	2,708.42	(2,708.42)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,708.42	$0.00	$2,708.42	($2,708.42)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	38.46	.00	38.46	(38.46)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$38.46	$0.00	$38.46	($38.46)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	379.24	.00	379.24	(379.24)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$379.24	$0.00	$379.24	($379.24)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	317.87	.00	317.87	(317.87)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$317.87	$0.00	$317.87	($317.87)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	2,401.30	(6,792.92)	2,401.30	4,391.62	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	(279.00)	.00	279.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	($279.00)	$0.00	$279.00	+++	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
803	State Remittance	.00	(200.00)	(200.00)	100.00	(225.00)	100.00	(75.00)	62	.00
	Division **100 - General Administrative** Totals	$0.00	($200.00)	($200.00)	$5,945.29	($7,296.92)	$5,945.29	$1,151.63	676%	$0.00
	Department **920 - County Heath District** Totals	$0.00	($200.00)	($200.00)	$5,945.29	($7,296.92)	$5,945.29	$1,151.63	676%	$0.00
	EXPENSE TOTALS	$0.00	($200.00)	($200.00)	$5,945.29	($7,296.92)	$5,945.29	$1,151.63	676%	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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** Totals									
	REVENUE TOTALS	.00	.00	.00	7,510.06	.00	7,510.06	(7,510.06)	+++	.00
	EXPENSE TOTALS	.00	(200.00)	(200.00)	5,945.29	(7,296.92)	5,945.29	1,151.63	676	.00
	Fund **9037 - Household Sewage Treatment** Totals	$0.00	$200.00	$200.00	$1,564.77	$7,296.92	$1,564.77	($8,661.69)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9200 - Veterans Services Donations**									
REVENUE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**9200 - Veterans Services Donations** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9200 - Veterans Services Donations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	2,365.00	.00	2,365.00	(2,365.00)	+++	.00
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
438	Charges for Services Sales	.00	.00	.00	.00	.00	.00	.00	+++	.00
439	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	367.08	.00	367.08	(367.08)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,732.08	$0.00	$2,732.08	($2,732.08)	+++	$0.00
	Department **930 - County Soil and Water** Totals	$0.00	$0.00	$0.00	$2,732.08	$0.00	$2,732.08	($2,732.08)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,732.08	$0.00	$2,732.08	($2,732.08)	+++	$0.00
EXPENSE										
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,302.40	.00	6,302.40	(6,302.40)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,302.40	$0.00	$6,302.40	($6,302.40)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	87.05	.00	87.05	(87.05)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$87.05	$0.00	$87.05	($87.05)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	882.34	.00	882.34	(882.34)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$882.34	$0.00	$882.34	($882.34)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	1,077.88	.00	1,077.88	(1,077.88)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,077.88	$0.00	$1,077.88	($1,077.88)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	(680.95)	.00	680.95	+++	.00
601	Contract Services	.00	.00	.00	86.81	(337.19)	86.81	250.38	+++	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
606.0001	Insurances Group & Liability	.00	.00	.00	1,023.79	.00	1,023.79	(1,023.79)	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$1,023.79	$0.00	$1,023.79	($1,023.79)	+++	$0.00
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
620	Rent/Lease	.00	.00	.00	202.27	(1,077.06)	202.27	874.79	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9300 - Soil & Water Special**									
EXPENSE										
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,662.54	($2,095.20)	$9,662.54	($7,567.34)	+++	$0.00
	Department **930 - County Soil and Water** Totals	$0.00	$0.00	$0.00	$9,662.54	($2,095.20)	$9,662.54	($7,567.34)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$9,662.54	($2,095.20)	$9,662.54	($7,567.34)	+++	$0.00
	Fund **9300 - Soil & Water Special** Totals									
	REVENUE TOTALS	.00	.00	.00	2,732.08	.00	2,732.08	(2,732.08)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	9,662.54	(2,095.20)	9,662.54	(7,567.34)	+++	.00
	Fund **9300 - Soil & Water Special** Totals	$0.00	$0.00	$0.00	($6,930.46)	$2,095.20	($6,930.46)	$4,835.26		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9401 - Environmental Endowment**									
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**910 - Metroparks** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**9401 - Environmental Endowment** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9401 - Environmental Endowment** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
412	**Local Grant Allocation**									
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
412.0200	Local Grant Allocation Ash Co Civic Develop Corp	.00	.00	.00	.00	.00	.00	.00	+++	.00
412.0201	Local Grant Allocation Ash City School Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	412 - Local Grant Allocation Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
417	Local Government (/Rev Assist)	.00	.00	.00	1,268.42	.00	1,268.42	(1,268.42)	+++	.00
475	Investment Income	.00	.00	.00	6.04	.00	6.04	(6.04)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	37.87	.00	37.87	(37.87)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,312.33	$0.00	$1,312.33	($1,312.33)	+++	$0.00
	Department **910 - Metroparks** Totals	$0.00	$0.00	$0.00	$1,312.33	$0.00	$1,312.33	($1,312.33)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,312.33	$0.00	$1,312.33	($1,312.33)	+++	$0.00
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	400.00	.00	400.00	(400.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00	($400.00)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	5.80	.00	5.80	(5.80)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$5.80	$0.00	$5.80	($5.80)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	56.00	.00	56.00	(56.00)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$56.00	$0.00	$56.00	($56.00)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	80.00	(213.51)	80.00	133.51	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	(100.00)	.00	100.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	($100.00)	$0.00	$100.00	+++	$0.00
608	Dues	.00	.00	.00	.00	(30.00)	.00	30.00	+++	.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9402 - Metropolitan Park**									
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	.00	.00	300.76	(862.46)	300.76	561.70	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	(12.17)	.00	12.17	+++	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	($12.17)	$0.00	$12.17	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$842.56	($1,218.14)	$842.56	$375.58	+++	$0.00
	Department **910 - Metroparks** Totals	$0.00	$0.00	$0.00	$842.56	($1,218.14)	$842.56	$375.58	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$842.56	($1,218.14)	$842.56	$375.58	+++	$0.00
	Fund **9402 - Metropolitan Park** Totals									
	REVENUE TOTALS	.00	.00	.00	1,312.33	.00	1,312.33	(1,312.33)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	842.56	(1,218.14)	842.56	375.58	+++	.00
	Fund **9402 - Metropolitan Park** Totals	$0.00	$0.00	$0.00	$469.77	$1,218.14	$469.77	($1,687.91)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9403 - FEMA Grant - Harpersfield Debris**									
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
602	Contract Repairs	.00	.00	.00	.00	(260.00)	.00	260.00	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	($260.00)	$0.00	$260.00	+++	$0.00
Department	**910 - Metroparks** Totals	$0.00	$0.00	$0.00	$0.00	($260.00)	$0.00	$260.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	($260.00)	$0.00	$260.00	+++	$0.00
Fund	**9403 - FEMA Grant - Harpersfield Debris** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	(260.00)	.00	260.00	+++	.00
Fund	**9403 - FEMA Grant - Harpersfield Debris** Totals	$0.00	$0.00	$0.00	$0.00	$260.00	$0.00	($260.00)		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	.00	.00	.00	.00	+++	.00
410.0803	State Grants/Entitlements MetroParks I-90 Tunnel Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**910 - Metroparks** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601.0001	Contract Services Grant direct payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0220	Contract Services Road Tax Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
622	**Utilities**									
622.0004	Utilities MetroParks WRG Tunnel I-90	.00	.00	.00	.00	.00	.00	.00	+++	.00
	622 - Utilities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**910 - Metroparks** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**9404 - MetroParks Restricted Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9404 - MetroParks Restricted Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0100	State Grants/Entitlements State Admin Grant	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0110	State Grants/Entitlements Family Centered SS	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0120	State Grants/Entitlements Ohio Childrens Trust Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0200	State Grants/Entitlements Help Me Grow TANF / PRC	.00	.00	.00	.00	.00	.00	.00	+++	.00
410.0201	State Grants/Entitlements Help Me Grow GRF	.00	.00	.00	.00	.00	.00	.00	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
411	**Federal Grants**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
411.0100	Federal Grants Family Centered SS	.00	.00	.00	.00	.00	.00	.00	+++	.00
411.0101	Federal Grants Fed Help Me Grow Part C	.00	.00	.00	.00	.00	.00	.00	+++	.00
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
412	**Local Grant Allocation**									
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	.00
412.0202	Local Grant Allocation MR/DD Local	.00	.00	.00	.00	.00	.00	.00	+++	.00
412.0203	Local Grant Allocation Laura Miller Trust-Crip Chil	.00	.00	.00	.00	.00	.00	.00	+++	.00
	412 - Local Grant Allocation Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
436	Fees/Charges	.00	.00	.00	300.00	.00	300.00	(300.00)	+++	.00
480	**Contributions & Donations**									
480.0100	Contributions & Donations Council member contributions	.00	.00	.00	.00	.00	.00	.00	+++	.00
480.0110	Contributions & Donations Laura H. Miller Trust	.00	.00	.00	.00	.00	.00	.00	+++	.00
	480 - Contributions & Donations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	194.00	.00	194.00	(194.00)	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$194.00	$0.00	$194.00	($194.00)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$494.00	$0.00	$494.00	($494.00)	+++	$0.00
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$494.00	$0.00	$494.00	($494.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$494.00	$0.00	$494.00	($494.00)	+++	$0.00
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	1.00	1.00	3,076.92	.00	3,076.92	(3,075.92)	307692	.00
	500 - Salaries and Wages Totals	$0.00	$1.00	$1.00	$3,076.92	$0.00	$3,076.92	($3,075.92)	307692 %	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9590 - Family and Children First**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
505	**Medicare**									
505.0010	Medicare Medicare	.00	(1.00)	(1.00)	43.71	.00	43.71	(44.71)	-4371	.00
	505 - Medicare Totals	$0.00	($1.00)	($1.00)	$43.71	$0.00	$43.71	($44.71)	-4371%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	430.76	.00	430.76	(430.76)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$430.76	$0.00	$430.76	($430.76)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	359.30	.00	359.30	(359.30)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$359.30	$0.00	$359.30	($359.30)	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	109.14	(196.82)	109.14	87.68	+++	.00
601	**Contract Services**									
601	Contract Services	.00	(53,796.00)	(53,796.00)	250.99	(497.79)	250.99	(53,549.20)	0	.00
601.0120	Contract Services Ohio Childrens Trust Fund	.00	30,430.00	30,430.00	.00	.00	.00	30,430.00	0	.00
601.0121	Contract Services Family Centered SS	.00	19,550.00	19,550.00	1,606.46	(1,811.10)	1,606.46	19,754.64	-1	.00
601.0122	Contract Services Laura H. Miller Trust	.00	3,710.00	3,710.00	.00	.00	.00	3,710.00	0	.00
	601 - Contract Services Totals	$0.00	($106.00)	($106.00)	$1,857.45	($2,308.89)	$1,857.45	$345.44	426%	$0.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	100.00	100.00	135.76	(240.94)	135.76	205.18	-105	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	6.00	6.00	59.94	(66.07)	59.94	12.13	-102	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$6.00	$6.00	$59.94	($66.07)	$59.94	$12.13	-102%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,072.98	($2,812.72)	$6,072.98	($3,260.26)	+++	$0.00
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$6,072.98	($2,812.72)	$6,072.98	($3,260.26)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,072.98	($2,812.72)	$6,072.98	($3,260.26)	+++	$0.00
	Fund **9590 - Family and Children First** Totals									

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	REVENUE TOTALS	.00	.00	.00	494.00	.00	494.00	(494.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	6,072.98	(2,812.72)	6,072.98	(3,260.26)	+++	.00
	Fund **9590 - Family and Children First** Totals	$0.00	$0.00	$0.00	($5,578.98)	$2,812.72	($5,578.98)	$2,766.26		$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
REVENUE										
Department	**800 - General Govt - L & E**									
Division	**800 - Capital Assets**									
495	Sale of asset	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **800 - General Govt - L & E** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
REVENUE										
Department	**801 - General Govt - Judicial**									
Division	**800 - Capital Assets**									
495	Sale of asset	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **801 - General Govt - Judicial** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
REVENUE										
Department	**802 - Public Safety**									
Division	**800 - Capital Assets**									
495	Sale of asset	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**802 - Public Safety** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
REVENUE										
Department	**803 - Public Works**									
Division	**800 - Capital Assets**									
495	Sale of asset	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**803 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
REVENUE										
Department	**804 - Health**									
Division	**800 - Capital Assets**									
495	Sale of asset	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**804 - Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
REVENUE										
Department	**805 - Human Serivces**									
Division	**800 - Capital Assets**									
495	Sale of asset	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division	**800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**805 - Human Serivces** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
REVENUE										
Department	**806 - Conservation & Recreation**									
Division	**800 - Capital Assets**									
495	Sale of asset	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Division **800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **806 - Conservation & Recreation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**800 - General Govt - L & E**									
Division	**800 - Capital Assets**									
850	**Capital Outlay**									
850.0000	Capital Outlay Land	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0002	Capital Outlay Capital Outlay - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0003	Capital Outlay Capital Outlay - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
890	**Depreciation Expense**									
890.0001	Depreciation Expense Depreciation - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0002	Depreciation Expense Depreciation - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0003	Depreciation Expense Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0004	Depreciation Expense Depreciation - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	890 - Depreciation Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **800 - General Govt - L & E** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
EXPENSE										
Department	**801 - General Govt - Judicial**									
Division	**800 - Capital Assets**									
850	**Capital Outlay**									
850.0000	Capital Outlay Land	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0002	Capital Outlay Capital Outlay - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0003	Capital Outlay Capital Outlay - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
890	**Depreciation Expense**									
890.0001	Depreciation Expense Depreciation - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0002	Depreciation Expense Depreciation - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0003	Depreciation Expense Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0004	Depreciation Expense Depreciation - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	890 - Depreciation Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **801 - General Govt - Judicial** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
EXPENSE										
Department	**802 - Public Safety**									
Division	**800 - Capital Assets**									
850	**Capital Outlay**									
850.0000	Capital Outlay Land	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0002	Capital Outlay Capital Outlay - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0003	Capital Outlay Capital Outlay - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
890	**Depreciation Expense**									
890.0001	Depreciation Expense Depreciation - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0002	Depreciation Expense Depreciation - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0003	Depreciation Expense Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0004	Depreciation Expense Depreciation - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	890 - Depreciation Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **802 - Public Safety** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
EXPENSE										
Department	**803 - Public Works**									
Division	**800 - Capital Assets**									
850	**Capital Outlay**									
850.0000	Capital Outlay Land	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0002	Capital Outlay Capital Outlay - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0003	Capital Outlay Capital Outlay - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
890	**Depreciation Expense**									
890.0001	Depreciation Expense Depreciation - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0002	Depreciation Expense Depreciation - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0003	Depreciation Expense Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0004	Depreciation Expense Depreciation - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	890 - Depreciation Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **803 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
EXPENSE										
Department	**804 - Health**									
Division	**800 - Capital Assets**									
850	**Capital Outlay**									
850.0000	Capital Outlay Land	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0002	Capital Outlay Capital Outlay - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0003	Capital Outlay Capital Outlay - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
890	**Depreciation Expense**									
890.0001	Depreciation Expense Depreciation - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0002	Depreciation Expense Depreciation - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0003	Depreciation Expense Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0004	Depreciation Expense Depreciation - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	890 - Depreciation Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **804 - Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

Date Range 12/01/13 - 12/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
EXPENSE										
Department	**805 - Human Serivces**									
Division	**800 - Capital Assets**									
850	**Capital Outlay**									
850.0000	Capital Outlay Land	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0002	Capital Outlay Capital Outlay - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0003	Capital Outlay Capital Outlay - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
890	**Depreciation Expense**									
890.0001	Depreciation Expense Depreciation - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0002	Depreciation Expense Depreciation - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0003	Depreciation Expense Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0004	Depreciation Expense Depreciation - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	890 - Depreciation Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **805 - Human Serivces** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
EXPENSE										
Department	**806 - Conservation & Recreation**									
Division	**800 - Capital Assets**									
850	**Capital Outlay**									
850.0000	Capital Outlay Land	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0002	Capital Outlay Capital Outlay - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0003	Capital Outlay Capital Outlay - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
890	**Depreciation Expense**									
890.0001	Depreciation Expense Depreciation - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0002	Depreciation Expense Depreciation - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0003	Depreciation Expense Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0004	Depreciation Expense Depreciation - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	890 - Depreciation Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **806 - Conservation & Recreation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9901 - Capital Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9901 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Grand Totals									
	REVENUE TOTALS	.00	(80,000.00)	(80,000.00)	12,897,453.38	.00	12,897,453.38	(12,977,453.38)	-16122	.00
	EXPENSE TOTALS	.00	(3,860,343.00)	(3,860,343.00)	13,087,785.22	(9,122,015.95)	13,087,785.22	(7,826,112.27)	-103	.00
	Grand Totals	$0.00	$3,780,343.00	$3,780,343.00	($190,331.84)	$9,122,015.95	($190,331.84)	($5,151,341.11)		$0.00