Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	REVENUE									
406	**Lodging and Bed Taxes**									
406.0001	Lodging and Bed Taxes Penalties	.00	.00	.00	164.15	.00	1,398.08	(1,398.08)	+++	.00
	406 - Lodging and Bed Taxes Totals	$0.00	$0.00	$0.00	$164.15	$0.00	$1,398.08	($1,398.08)	+++	$0.00
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	3,387.74	(3,387.74)	+++	.00
436.0200	Fees/Charges Indirect Cost Charges	200,000.00	.00	200,000.00	.00	.00	246,326.00	(46,326.00)	123	.00
436.0201	Fees/Charges Billing Of Insurances	240,000.00	.00	240,000.00	143,194.00	.00	167,915.83	72,084.17	70	.00
436.0202	Fees/Charges Bed Tax 5% Admin Fee	25,000.00	.00	25,000.00	1,731.52	.00	26,052.08	(1,052.08)	104	.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	$465,000.00	$0.00	$465,000.00	$152,948.29	$0.00	$451,704.42	$13,295.58	97%	$0.00
437	Vending Machine Receipts	500.00	.00	500.00	.00	.00	712.80	(212.80)	143	.00
442	Rent	75,000.00	.00	75,000.00	3,943.59	.00	81,493.25	(6,493.25)	109	.00
490	Other Revenue	.00	220,000.00	220,000.00	.00	.00	19,958.65	200,041.35	9	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	25,000.00	.00	25,000.00	6,832.69	.00	72,912.16	(47,912.16)	292	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	1,178.59	(1,178.59)	+++	.00
	492 - Refunds/Reimbursements Totals	$25,000.00	$0.00	$25,000.00	$6,832.69	$0.00	$74,090.75	($49,090.75)	296%	$0.00
498	Transfer In	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
	REVENUE TOTALS	$565,500.00	$220,000.00	$785,500.00	$163,888.72	$0.00	$639,357.95	$146,142.05	81%	$0.00
	Division **100 - General Administrative** Totals	$565,500.00	$220,000.00	$785,500.00	$163,888.72	$0.00	$639,357.95	$146,142.05	81%	$0.00

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Fund	**1001 - General Fund**									
Department	**001 - Commissioners' Office**									
Division	**101 - County Obligations**									
	REVENUE									
492	**Refunds/Reimbursements**									
492.0100	Refunds/Reimbursements Overpayment - Local	.00	.00	.00	.00	.00	90.00	(90.00)	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	($90.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	($90.00)	+++	$0.00
	Division **101 - County Obligations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	($90.00)	+++	$0.00

Revenue 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**									
Department	**001 - Commissioners' Office**									
Division	**103 - Planning Commission**									
	REVENUE									
410	State Grants/Entitlements	15,000.00	.00	15,000.00	.00	.00	25,103.00	(10,103.00)	167	.00
436	Fees/Charges	3,000.00	.00	3,000.00	40.00	.00	3,180.00	(180.00)	106	.00
490	Other Revenue	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	REVENUE TOTALS	$43,000.00	$0.00	$43,000.00	$40.00	$0.00	$28,283.00	$14,717.00	66%	$0.00
	Division **103 - Planning Commission** Totals	$43,000.00	$0.00	$43,000.00	$40.00	$0.00	$28,283.00	$14,717.00	66%	$0.00

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Fund	**1001 - General Fund**									
Department	**001 - Commissioners' Office**									
Division	**105 - Purchasing**									
	REVENUE									
436	Fees/Charges	200,000.00	(25,000.00)	175,000.00	12,745.36	.00	164,694.53	10,305.47	94	.00
	REVENUE TOTALS	$200,000.00	($25,000.00)	$175,000.00	$12,745.36	$0.00	$164,694.53	$10,305.47	94%	$0.00
	Division **105 - Purchasing** Totals	$200,000.00	($25,000.00)	$175,000.00	$12,745.36	$0.00	$164,694.53	$10,305.47	94%	$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**									
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
	REVENUE									
436	**Fees/Charges**									
436	Fees/Charges	250,000.00	.00	250,000.00	14,064.81	.00	294,760.35	(44,760.35)	118	.00
436.0002	Fees/Charges Copy charges	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
	436 - Fees/Charges Totals	$250,025.00	$0.00	$250,025.00	$14,064.81	$0.00	$294,760.35	($44,735.35)	118%	$0.00
465	Vendor Licenses	6,000.00	.00	6,000.00	7,600.00	.00	14,833.55	(8,833.55)	247	.00
	REVENUE TOTALS	$256,025.00	$0.00	$256,025.00	$21,664.81	$0.00	$309,593.90	($53,568.90)	121%	$0.00
	Division **107 - Building Department** Totals	$256,025.00	$0.00	$256,025.00	$21,664.81	$0.00	$309,593.90	($53,568.90)	121%	$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**									
Department	**001 - Commissioners' Office**									
Division	**108 - Maintenance and Operations**									
	REVENUE									
492	Refunds/Reimbursements	.00	.00	.00	64.49	.00	833.97	(833.97)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$64.49	$0.00	$833.97	($833.97)	+++	$0.00
	Division **108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$64.49	$0.00	$833.97	($833.97)	+++	$0.00

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Fund	**1001 - General Fund**									
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
	REVENUE									
492	Refunds/Reimbursements	.00	.00	.00	6,366.22	.00	15,413.77	(15,413.77)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,366.22	$0.00	$15,413.77	($15,413.77)	+++	$0.00
	Division **111 - Risk Management** Totals	$0.00	$0.00	$0.00	$6,366.22	$0.00	$15,413.77	($15,413.77)	+++	$0.00

Revenue 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**									
Department	**001 - Commissioners' Office**									
Division	**115 - Ashtabula Municipal Court**									
	REVENUE									
470	Fines & Forfeitures	100,000.00	.00	100,000.00	7,749.64	.00	108,500.06	(8,500.06)	109	.00
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$7,749.64	$0.00	$108,500.06	($8,500.06)	109%	$0.00
	Division **115 - Ashtabula Municipal Court** Totals	$100,000.00	$0.00	$100,000.00	$7,749.64	$0.00	$108,500.06	($8,500.06)	109%	$0.00

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Fund	**1001 - General Fund**									
Department	**001 - Commissioners' Office**									
Division	**117 - Conneaut Municipal Court**									
	REVENUE									
470	Fines & Forfeitures	8,000.00	.00	8,000.00	233.00	.00	26,271.99	(18,271.99)	328	.00
	REVENUE TOTALS	$8,000.00	$0.00	$8,000.00	$233.00	$0.00	$26,271.99	($18,271.99)	328%	$0.00
	Division **117 - Conneaut Municipal Court** Totals	$8,000.00	$0.00	$8,000.00	$233.00	$0.00	$26,271.99	($18,271.99)	328%	$0.00
	Department **001 - Commissioners' Office** Totals	$1,172,525.00	$195,000.00	$1,367,525.00	$212,752.24	$0.00	$1,293,039.17	$74,485.83	95%	$0.00

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Fund	**1001 - General Fund**									
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
	REVENUE									
401	Real Property Taxes	2,854,492.00	489,508.00	3,344,000.00	.00	.00	3,000,486.43	343,513.57	90	.00
403	**RE Prop Convey**									
403.0002	RE Prop Convey Econ Dev $2.00	299,200.00	24,800.00	324,000.00	27,945.52	.00	369,962.30	(45,962.30)	114	.00
	403 - RE Prop Convey Totals	$299,200.00	$24,800.00	$324,000.00	$27,945.52	$0.00	$369,962.30	($45,962.30)	114%	$0.00
404	Manufactured Homes Tax	18,000.00	(3,000.00)	15,000.00	.00	.00	16,321.04	(1,321.04)	109	.00
405	Sales Tax	8,850,000.00	36,400.00	8,886,400.00	868,563.51	.00	9,639,169.74	(752,769.74)	108	.00
408	Casino Tax Distribution	1,076,600.00	(1,076,600.00)	.00	.00	.00	.00	.00	+++	.00
416	Homestead & Rollback	424,272.00	10,448.00	434,720.00	4,658.19	.00	449,065.43	(14,345.43)	103	.00
417	Local Government (/Rev Assist)	791,162.00	.00	791,162.00	59,878.86	.00	786,086.52	5,075.48	99	.00
421	CASINO DISTRIBUTION	.00	999,700.00	999,700.00	.00	.00	1,138,630.51	(138,930.51)	114	.00
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	30.50	(30.50)	+++	.00
436.0004	Fees/Charges Tax Settlement Fee	355,000.00	5,000.00	360,000.00	3,567.42	.00	353,958.79	6,041.21	98	.00
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	149,600.00	12,400.00	162,000.00	13,972.74	.00	184,981.11	(22,981.11)	114	.00
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	2,900.00	600.00	3,500.00	435.00	.00	3,596.85	(96.85)	103	.00
436.0206	Fees/Charges Cigarette Lic Admin fee	1,600.00	(50.00)	1,550.00	.00	.00	1,662.86	(112.86)	107	.00
436.0207	Fees/Charges Inheritance Tax Fees/Charges	3,000.00	.00	3,000.00	.00	.00	12,374.75	(9,374.75)	412	.00
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	82.00	.00	82.00	.00	.00	85.29	(3.29)	104	.00
	436 - Fees/Charges Totals	$512,182.00	$17,950.00	$530,132.00	$17,975.16	$0.00	$556,690.15	($26,558.15)	105%	$0.00
465	Vendor Licenses	3,900.00	600.00	4,500.00	150.00	.00	5,275.00	(775.00)	117	.00
490	**Other Revenue**									
490.0914	Other Revenue AMHA SETTLEMENT	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	490 - Other Revenue Totals	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	REVENUE TOTALS	$14,829,808.00	$500,806.00	$15,330,614.00	$979,171.24	$0.00	$15,961,687.12	($631,073.12)	104%	$0.00
	Division **100 - General Administrative** Totals	$14,829,808.00	$500,806.00	$15,330,614.00	$979,171.24	$0.00	$15,961,687.12	($631,073.12)	104%	$0.00
	Department **002 - Auditor's Office** Totals	$14,829,808.00	$500,806.00	$15,330,614.00	$979,171.24	$0.00	$15,961,687.12	($631,073.12)	104%	$0.00

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Fund	**1001 - General Fund**									
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
	REVENUE									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	295,558.23	(295,558.23)	+++	.00
436.0004	Fees/Charges Tax Settlement Fee	245,000.00	.00	245,000.00	.00	.00	7,759.38	237,240.62	3	.00
436.0100	Fees/Charges NSF Fees	1,200.00	.00	1,200.00	102.00	.00	1,158.00	42.00	96	.00
	436 - Fees/Charges Totals	$246,200.00	$0.00	$246,200.00	$102.00	$0.00	$304,475.61	($58,275.61)	124%	$0.00
475	**Investment Income**									
475	Investment Income	270,000.00	.00	270,000.00	15,270.57	.00	353,977.36	(83,977.36)	131	.00
475.0001	Investment Income Compen Balance	65,000.00	.00	65,000.00	2,657.30	.00	37,162.18	27,837.82	57	.00
	475 - Investment Income Totals	$335,000.00	$0.00	$335,000.00	$17,927.87	$0.00	$391,139.54	($56,139.54)	117%	$0.00
	REVENUE TOTALS	$581,200.00	$0.00	$581,200.00	$18,029.87	$0.00	$695,615.15	($114,415.15)	120%	$0.00
	Division **100 - General Administrative** Totals	$581,200.00	$0.00	$581,200.00	$18,029.87	$0.00	$695,615.15	($114,415.15)	120%	$0.00
	Department **003 - Treasurer's Office** Totals	$581,200.00	$0.00	$581,200.00	$18,029.87	$0.00	$695,615.15	($114,415.15)	120%	$0.00

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Fund	**1001 - General Fund**									
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
	REVENUE									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	53.34	(53.34)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$53.34	($53.34)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$53.34	($53.34)	+++	$0.00
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$53.34	($53.34)	+++	$0.00

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Fund	**1001 - General Fund**									
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
	REVENUE									
436	**Fees/Charges**									
436	Fees/Charges	346,300.00	.00	346,300.00	35,318.61	.00	397,193.11	(50,893.11)	115	.00
436.0110	Fees/Charges Recorder Trust Fund Fees	3,700.00	.00	3,700.00	.00	.00	4,299.09	(599.09)	116	.00
	436 - Fees/Charges Totals	$350,000.00	$0.00	$350,000.00	$35,318.61	$0.00	$401,492.20	($51,492.20)	115%	$0.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,685.82	(1,685.82)	+++	.00
	REVENUE TOTALS	$350,000.00	$0.00	$350,000.00	$35,318.61	$0.00	$403,178.02	($53,178.02)	115%	$0.00
	Division **100 - General Administrative** Totals	$350,000.00	$0.00	$350,000.00	$35,318.61	$0.00	$403,178.02	($53,178.02)	115%	$0.00
	Department **005 - County Recorder** Totals	$350,000.00	$0.00	$350,000.00	$35,318.61	$0.00	$403,178.02	($53,178.02)	115%	$0.00

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Fund	**1001 - General Fund**									
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
	REVENUE									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	39.00	(39.00)	+++	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	119.41	(119.41)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$158.41	($158.41)	+++	$0.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,106.48	(1,106.48)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,264.89	($1,264.89)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,264.89	($1,264.89)	+++	$0.00
	Department **006 - Coroner** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,264.89	($1,264.89)	+++	$0.00

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Fund **1001 - General Fund**										
Department **008 - Sheriff**										
Division **100 - General Administrative**										
	REVENUE									
436	**Fees/Charges**									
436	Fees/Charges	210,000.00	.00	210,000.00	33,788.81	.00	172,923.91	37,076.09	82	.00
436.0002	Fees/Charges Copy charges	500.00	.00	500.00	6.00	.00	188.00	312.00	38	.00
436.0391	Fees/Charges Sheriff Cruiser Rental	1,000.00	.00	1,000.00	120.00	.00	4,536.00	(3,536.00)	454	.00
436.0392	Fees/Charges Columbus Part Finger/Bckground	70,000.00	.00	70,000.00	2,214.00	.00	40,850.50	29,149.50	58	.00
436.0393	Fees/Charges Sheriff DUI Impounding Costs	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	436 - Fees/Charges Totals	$281,600.00	$0.00	$281,600.00	$36,128.81	$0.00	$218,498.41	$63,101.59	78%	$0.00
440	Board & Care	225,000.00	.00	225,000.00	20,657.50	.00	229,961.25	(4,961.25)	102	.00
468	Concealed Handgun License	35,000.00	.00	35,000.00	2,628.00	.00	38,108.00	(3,108.00)	109	.00
490	Other Revenue	.00	.00	.00	.00	.00	908.68	(908.68)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	1,953.17	.00	38,608.55	(38,608.55)	+++	.00
	REVENUE TOTALS	$541,600.00	$0.00	$541,600.00	$61,367.48	$0.00	$526,084.89	$15,515.11	97%	$0.00
	Division **100 - General Administrative** Totals	$541,600.00	$0.00	$541,600.00	$61,367.48	$0.00	$526,084.89	$15,515.11	97%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**008 - Sheriff**									
Division	**210 - County Jail**									
	REVENUE									
436	**Fees/Charges**									
436.0394	Fees/Charges Federal Prisoner Transport	25,000.00	.00	25,000.00	1,677.59	.00	42,551.38	(17,551.38)	170	.00
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$1,677.59	$0.00	$42,551.38	($17,551.38)	170%	$0.00
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$1,677.59	$0.00	$42,551.38	($17,551.38)	170%	$0.00
	Division **210 - County Jail** Totals	$25,000.00	$0.00	$25,000.00	$1,677.59	$0.00	$42,551.38	($17,551.38)	170%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
	REVENUE									
436	Fees/Charges	34,000.00	.00	34,000.00	.00	.00	35,031.00	(1,031.00)	103	.00
	REVENUE TOTALS	$34,000.00	$0.00	$34,000.00	$0.00	$0.00	$35,031.00	($1,031.00)	103%	$0.00
	Division **212 - County Dispatch** Totals	$34,000.00	$0.00	$34,000.00	$0.00	$0.00	$35,031.00	($1,031.00)	103%	$0.00
	Department **008 - Sheriff** Totals	$600,600.00	$0.00	$600,600.00	$63,045.07	$0.00	$603,667.27	($3,067.27)	101%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
	REVENUE									
436	Fees/Charges	5,000.00	.00	5,000.00	445.00	.00	3,642.66	1,357.34	73	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	573.98	(573.98)	+++	.00
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$445.00	$0.00	$4,216.64	$783.36	84%	$0.00
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$445.00	$0.00	$4,216.64	$783.36	84%	$0.00
	Department **009 - Common Pleas** Totals	$5,000.00	$0.00	$5,000.00	$445.00	$0.00	$4,216.64	$783.36	84%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
	REVENUE									
436	Fees/Charges	369,000.00	.00	369,000.00	63,935.55	.00	344,864.13	24,135.87	93	.00
470	Fines & Forfeitures	5,800.00	.00	5,800.00	1,993.99	.00	14,908.62	(9,108.62)	257	.00
475	Investment Income	200.00	.00	200.00	102.05	.00	720.33	(520.33)	360	.00
	REVENUE TOTALS	$375,000.00	$0.00	$375,000.00	$66,031.59	$0.00	$360,493.08	$14,506.92	96%	$0.00
	Division **100 - General Administrative** Totals	$375,000.00	$0.00	$375,000.00	$66,031.59	$0.00	$360,493.08	$14,506.92	96%	$0.00
	Department **010 - Clerk of Courts** Totals	$375,000.00	$0.00	$375,000.00	$66,031.59	$0.00	$360,493.08	$14,506.92	96%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
	REVENUE									
436	Fees/Charges	40,000.00	.00	40,000.00	3,196.02	.00	43,528.82	(3,528.82)	109	.00
470	Fines & Forfeitures	15,000.00	.00	15,000.00	959.75	.00	9,029.46	5,970.54	60	.00
	REVENUE TOTALS	$55,000.00	$0.00	$55,000.00	$4,155.77	$0.00	$52,558.28	$2,441.72	96%	$0.00
Division	**220 - Juvenile Court** Totals	$55,000.00	$0.00	$55,000.00	$4,155.77	$0.00	$52,558.28	$2,441.72	96%	$0.00
Department	**011 - Juvenile Court** Totals	$55,000.00	$0.00	$55,000.00	$4,155.77	$0.00	$52,558.28	$2,441.72	96%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
	REVENUE									
436	Fees/Charges	87,000.00	.00	87,000.00	6,000.00	.00	88,610.72	(1,610.72)	102	.00
	REVENUE TOTALS	$87,000.00	$0.00	$87,000.00	$6,000.00	$0.00	$88,610.72	($1,610.72)	102%	$0.00
	Division **100 - General Administrative** Totals	$87,000.00	$0.00	$87,000.00	$6,000.00	$0.00	$88,610.72	($1,610.72)	102%	$0.00
	Department **012 - Probate Court** Totals	$87,000.00	$0.00	$87,000.00	$6,000.00	$0.00	$88,610.72	($1,610.72)	102%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
	REVENUE									
470	Fines & Forfeitures	148,000.00	17,000.00	165,000.00	9,796.56	.00	151,239.93	13,760.07	92	.00
	REVENUE TOTALS	$148,000.00	$17,000.00	$165,000.00	$9,796.56	$0.00	$151,239.93	$13,760.07	92%	$0.00
	Division **100 - General Administrative** Totals	$148,000.00	$17,000.00	$165,000.00	$9,796.56	$0.00	$151,239.93	$13,760.07	92%	$0.00
	Department **013 - EASTERN County Court** Totals	$148,000.00	$17,000.00	$165,000.00	$9,796.56	$0.00	$151,239.93	$13,760.07	92%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
	REVENUE									
470	Fines & Forfeitures	150,000.00	.00	150,000.00	11,046.42	.00	140,016.08	9,983.92	93	.00
	REVENUE TOTALS	$150,000.00	$0.00	$150,000.00	$11,046.42	$0.00	$140,016.08	$9,983.92	93%	$0.00
	Division **100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$11,046.42	$0.00	$140,016.08	$9,983.92	93%	$0.00
	Department **014 - WESTERN County Court** Totals	$150,000.00	$0.00	$150,000.00	$11,046.42	$0.00	$140,016.08	$9,983.92	93%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**020 - Mandates**									
Division	**131 - Public Defender**									
	REVENUE									
410	State Grants/Entitlements	250,000.00	50,000.00	300,000.00	45,460.96	.00	432,930.06	(132,930.06)	144	.00
436	**Fees/Charges**									
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	.00	60,000.00	60,000.00	1,907.94	.00	22,230.50	37,769.50	37	.00
	436 - Fees/Charges Totals	$0.00	$60,000.00	$60,000.00	$1,907.94	$0.00	$22,230.50	$37,769.50	37%	$0.00
492	Refunds/Reimbursements	.00	.00	.00	1,343.00	.00	1,343.00	(1,343.00)	+++	.00
	REVENUE TOTALS	$250,000.00	$110,000.00	$360,000.00	$48,711.90	$0.00	$456,503.56	($96,503.56)	127%	$0.00
	Division **131 - Public Defender** Totals	$250,000.00	$110,000.00	$360,000.00	$48,711.90	$0.00	$456,503.56	($96,503.56)	127%	$0.00
	Department **020 - Mandates** Totals	$250,000.00	$110,000.00	$360,000.00	$48,711.90	$0.00	$456,503.56	($96,503.56)	127%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**040 - Youth Detention Center**									
Division	**100 - General Administrative**									
	REVENUE									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	28,142.82	(28,142.82)	+++	.00
410.0101	State Grants/Entitlements State Grant Facility	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$38,142.82	($38,142.82)	+++	$0.00
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	574.90	.00	7,041.37	(2,041.37)	141	.00
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$574.90	$0.00	$45,184.19	($40,184.19)	904%	$0.00
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$574.90	$0.00	$45,184.19	($40,184.19)	904%	$0.00
	Department **040 - Youth Detention Center** Totals	$5,000.00	$0.00	$5,000.00	$574.90	$0.00	$45,184.19	($40,184.19)	904%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
	REVENUE									
436	**Fees/Charges**									
436	Fees/Charges	300.00	.00	300.00	50.00	.00	499.95	(199.95)	167	.00
436.0020	Fees/Charges Filing Fees	1,550.00	.00	1,550.00	.00	.00	2,090.00	(540.00)	135	.00
	436 - Fees/Charges Totals	$1,850.00	$0.00	$1,850.00	$50.00	$0.00	$2,589.95	($739.95)	140%	$0.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	200.00	.00	200.00	.00	.00	214.51	(14.51)	107	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	178,993.00	.00	178,993.00	.00	.00	133,772.15	45,220.85	75	.00
	492 - Refunds/Reimbursements Totals	$179,193.00	$0.00	$179,193.00	$0.00	$0.00	$133,986.66	$45,206.34	75%	$0.00
498	Transfer In	.00	.00	.00	.00	.00	1,164.00	(1,164.00)	+++	.00
	REVENUE TOTALS	$181,043.00	$0.00	$181,043.00	$50.00	$0.00	$137,740.61	$43,302.39	76%	$0.00
	Division **100 - General Administrative** Totals	$181,043.00	$0.00	$181,043.00	$50.00	$0.00	$137,740.61	$43,302.39	76%	$0.00
	Department **201 - Board of Elections** Totals	$181,043.00	$0.00	$181,043.00	$50.00	$0.00	$137,740.61	$43,302.39	76%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
	REVENUE									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	37.86	(37.86)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$37.86	($37.86)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$37.86	($37.86)	+++	$0.00
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$37.86	($37.86)	+++	$0.00
	Fund **1001 - General Fund** Totals	$18,790,176.00	$822,806.00	$19,612,982.00	$1,455,129.17	$0.00	$20,395,105.91	($782,123.91)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	REVENUE									
498	Transfer In	.00	.00	.00	250,000.00	.00	250,000.00	(250,000.00)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	($250,000.00)	+++	$0.00
	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
	Fund **1004 - Budget Stabilization** Totals	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	($250,000.00)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
	REVENUE									
436	Fees/Charges	55,000.00	.00	55,000.00	6,412.00	.00	60,568.00	(5,568.00)	110	.00
	REVENUE TOTALS	$55,000.00	$0.00	$55,000.00	$6,412.00	$0.00	$60,568.00	($5,568.00)	110%	$0.00
	Division **100 - General Administrative** Totals	$55,000.00	$0.00	$55,000.00	$6,412.00	$0.00	$60,568.00	($5,568.00)	110%	$0.00
	Department **005 - County Recorder** Totals	$55,000.00	$0.00	$55,000.00	$6,412.00	$0.00	$60,568.00	($5,568.00)	110%	$0.00
	Fund **1011 - Recorders' Micrographic** Totals	$55,000.00	$0.00	$55,000.00	$6,412.00	$0.00	$60,568.00	($5,568.00)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	REVENUE									
436	Fees/Charges	75,000.00	.00	75,000.00	49,536.00	.00	113,517.00	(38,517.00)	151	.00
470	Fines & Forfeitures	1,000.00	.00	1,000.00	.00	.00	3,160.00	(2,160.00)	316	.00
480	Contributions & Donations	.00	.00	.00	4.00	.00	6.75	(6.75)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	208.01	.00	208.01	(208.01)	+++	.00
498	Transfer In	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	100	.00
	REVENUE TOTALS	$146,000.00	$0.00	$146,000.00	$49,748.01	$0.00	$186,891.76	($40,891.76)	128%	$0.00
	Division **100 - General Administrative** Totals	$146,000.00	$0.00	$146,000.00	$49,748.01	$0.00	$186,891.76	($40,891.76)	128%	$0.00
	Department **001 - Commissioners' Office** Totals	$146,000.00	$0.00	$146,000.00	$49,748.01	$0.00	$186,891.76	($40,891.76)	128%	$0.00
	Fund **2005 - Dog and Kennel** Totals	$146,000.00	$0.00	$146,000.00	$49,748.01	$0.00	$186,891.76	($40,891.76)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
	REVENUE									
410	State Grants/Entitlements	2,500,000.00	.00	2,500,000.00	275,000.00	.00	1,430,333.54	1,069,666.46	57	.00
411	Federal Grants	5,000,000.00	213,250.00	5,213,250.00	474,681.02	.00	4,351,713.61	861,536.39	83	.00
412	Local Grant Allocation	450,000.00	.00	450,000.00	190,235.00	.00	399,003.00	50,997.00	89	.00
420	Refunds/Reimbursements - IG	300,000.00	.00	300,000.00	81,911.63	.00	229,346.92	70,653.08	76	.00
436	Fees/Charges	6,500.00	.00	6,500.00	340.00	.00	2,848.00	3,652.00	44	.00
480	Contributions & Donations	.00	.00	.00	.00	.00	2,300.00	(2,300.00)	+++	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	19,578.03	.00	19,578.03	(19,578.03)	+++	.00
492.0100	Refunds/Reimbursements Overpayment - Local	25,000.00	.00	25,000.00	195.00	.00	17,874.00	7,126.00	71	.00
492.0101	Refunds/Reimbursements Local	250,000.00	.00	250,000.00	14,382.02	.00	210,695.58	39,304.42	84	.00
	492 - Refunds/Reimbursements Totals	$275,000.00	$0.00	$275,000.00	$34,155.05	$0.00	$248,147.61	$26,852.39	90%	$0.00
498	Transfer In	800,000.00	.00	800,000.00	316,374.49	.00	1,188,546.04	(388,546.04)	149	.00
	REVENUE TOTALS	$9,331,500.00	$213,250.00	$9,544,750.00	$1,372,697.19	$0.00	$7,852,238.72	$1,692,511.28	82%	$0.00
	Division **100 - General Administrative** Totals	$9,331,500.00	$213,250.00	$9,544,750.00	$1,372,697.19	$0.00	$7,852,238.72	$1,692,511.28	82%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**030 - Job and Family Services**									
Division	**450 - ACTS**									
	REVENUE									
410	State Grants/Entitlements	181,295.00	.00	181,295.00	.00	.00	104,256.00	77,039.00	58	.00
411	Federal Grants	668,705.00	.00	668,705.00	.00	.00	608,096.00	60,609.00	91	.00
420	Refunds/Reimbursements - IG	204,000.00	.00	204,000.00	28,095.58	.00	259,005.93	(55,005.93)	127	.00
436	Fees/Charges	175,000.00	.00	175,000.00	115.00	.00	1,790.00	173,210.00	1	.00
492	**Refunds/Reimbursements**									
492.0101	Refunds/Reimbursements Local	1,000.00	.00	1,000.00	44.44	.00	777.59	222.41	78	.00
	492 - Refunds/Reimbursements Totals	$1,000.00	$0.00	$1,000.00	$44.44	$0.00	$777.59	$222.41	78%	$0.00
	REVENUE TOTALS	$1,230,000.00	$0.00	$1,230,000.00	$28,255.02	$0.00	$973,925.52	$256,074.48	79%	$0.00
	Division **450 - ACTS** Totals	$1,230,000.00	$0.00	$1,230,000.00	$28,255.02	$0.00	$973,925.52	$256,074.48	79%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**030 - Job and Family Services**									
Division	**455 - Senior Services Levy**									
	REVENUE									
401	Real Property Taxes	1,142,000.00	.00	1,142,000.00	.00	.00	1,222,329.94	(80,329.94)	107	.00
402	Tang PP Taxes	213,000.00	.00	213,000.00	96,559.25	.00	112,652.46	100,347.54	53	.00
404	Manufactured Homes Tax	9,000.00	.00	9,000.00	.00	.00	6,433.47	2,566.53	71	.00
410	**State Grants/Entitlements**									
410.0005	State Grants/Entitlements Public Utilities De-regulation	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
	410 - State Grants/Entitlements Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$0.00
416	Homestead & Rollback	159,000.00	.00	159,000.00	1,836.06	.00	177,029.82	(18,029.82)	111	.00
	REVENUE TOTALS	$1,530,000.00	$0.00	$1,530,000.00	$98,395.31	$0.00	$1,518,445.69	$11,554.31	99%	$0.00
	Division **455 - Senior Services Levy** Totals	$1,530,000.00	$0.00	$1,530,000.00	$98,395.31	$0.00	$1,518,445.69	$11,554.31	99%	$0.00
	Department **030 - Job and Family Services** Totals	$12,091,500.00	$213,250.00	$12,304,750.00	$1,499,347.52	$0.00	$10,344,609.93	$1,960,140.07	84%	$0.00
	Fund **2006 - Job and Family Services** Totals	$12,091,500.00	$213,250.00	$12,304,750.00	$1,499,347.52	$0.00	$10,344,609.93	$1,960,140.07		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
	REVENUE									
401	Real Property Taxes	927,000.00	(927,000.00)	.00	.00	.00	.00	.00	+++	.00
403	RE Prop Convey	86,000.00	.00	86,000.00	13,972.74	.00	184,981.11	(98,981.11)	215	.00
404	Manufactured Homes Tax	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
416	Homestead & Rollback	30,000.00	.00	30,000.00	.00	.00	18,429.62	11,570.38	61	.00
436	**Fees/Charges**									
436	Fees/Charges	1,800.00	.00	1,800.00	200.00	.00	38,786.51	(36,986.51)	2155	.00
436.0002	Fees/Charges Copy charges	500.00	.00	500.00	26.50	.00	342.25	157.75	68	.00
436.0004	Fees/Charges Tax Settlement Fee	.00	927,000.00	927,000.00	.00	.00	1,103,163.64	(176,163.64)	119	.00
436.0005	Fees/Charges Mobile Home Relocation Fee	30.00	.00	30.00	.00	.00	30.00	.00	100	.00
	436 - Fees/Charges Totals	$2,330.00	$927,000.00	$929,330.00	$226.50	$0.00	$1,142,322.40	($212,992.40)	123%	$0.00
492	Refunds/Reimbursements	3,900.00	.00	3,900.00	3,273.35	.00	25,774.94	(21,874.94)	661	.00
	REVENUE TOTALS	$1,074,230.00	$0.00	$1,074,230.00	$17,472.59	$0.00	$1,371,508.07	($297,278.07)	128%	$0.00
	Division **100 - General Administrative** Totals	$1,074,230.00	$0.00	$1,074,230.00	$17,472.59	$0.00	$1,371,508.07	($297,278.07)	128%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**002 - Auditor's Office**									
Division	**250 - Auditor GIS**									
	REVENUE									
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
	REVENUE 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	$1,074,230.00	$0.00	$1,074,230.00	$77,472.59	$0.00	$1,431,508.07	($357,278.07)	133%	$0.00
	Fund **2014 - Real Estate Assessment** Totals	$1,074,230.00	$0.00	$1,074,230.00	$77,472.59	$0.00	$1,431,508.07	($357,278.07)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
	REVENUE									
436	**Fees/Charges**									
436	Fees/Charges	350,000.00	(350,000.00)	.00	.00	.00	.00	.00	+++	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	350,000.00	350,000.00	20,662.12	.00	250,359.72	99,640.28	72	.00
	436 - Fees/Charges Totals	$350,000.00	$0.00	$350,000.00	$20,662.12	$0.00	$250,359.72	$99,640.28	72%	$0.00
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	6,877.77	(1,877.77)	138	.00
492	Refunds/Reimbursements	.00	.00	.00	192.29	.00	192.29	(192.29)	+++	.00
	REVENUE TOTALS	$355,000.00	$0.00	$355,000.00	$20,854.41	$0.00	$257,429.78	$97,570.22	73%	$0.00
	Division **110 - Solid Waste Planning** Totals	$355,000.00	$0.00	$355,000.00	$20,854.41	$0.00	$257,429.78	$97,570.22	73%	$0.00
	Department **001 - Commissioners' Office** Totals	$355,000.00	$0.00	$355,000.00	$20,854.41	$0.00	$257,429.78	$97,570.22	73%	$0.00
	Fund **2015 - Solid Waste Planning** Totals	$355,000.00	$0.00	$355,000.00	$20,854.41	$0.00	$257,429.78	$97,570.22		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**007 - Engineer**									
Division	**100 - General Administrative**									
	REVENUE									
475	Investment Income	.00	.00	.00	3.02	.00	39.17	(39.17)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3.02	$0.00	$39.17	($39.17)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3.02	$0.00	$39.17	($39.17)	+++	$0.00
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$3.02	$0.00	$39.17	($39.17)	+++	$0.00
	Fund **2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$3.02	$0.00	$39.17	($39.17)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
	REVENUE									
418	Medicaid Reimbursement	4,306,634.00	.00	4,306,634.00	277,613.98	.00	3,170,348.75	1,136,285.25	74	.00
419	**Medicare Reimbursement**									
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,093,520.00	.00	2,093,520.00	138,827.56	.00	2,413,896.87	(320,376.87)	115	.00
419.0002	Medicare Reimbursement Part B Medicare	200,000.00	.00	200,000.00	6,500.37	.00	199,395.02	604.98	100	.00
	419 - Medicare Reimbursement Totals	$2,293,520.00	$0.00	$2,293,520.00	$145,327.93	$0.00	$2,613,291.89	($319,771.89)	114%	$0.00
436	**Fees/Charges**									
436	Fees/Charges	14,500.00	.00	14,500.00	6,829.94	.00	73,489.42	(58,989.42)	507	.00
436.0001	Fees/Charges Charges / Serv Sales	1,000.00	.00	1,000.00	.00	.00	125.69	874.31	13	.00
	436 - Fees/Charges Totals	$15,500.00	$0.00	$15,500.00	$6,829.94	$0.00	$73,615.11	($58,115.11)	475%	$0.00
440	**Board & Care**									
440	Board & Care	1,658,800.00	.00	1,658,800.00	.00	.00	49,265.71	1,609,534.29	3	.00
440.0001	Board & Care Board/Care Settle	.00	.00	.00	225,743.36	.00	2,161,318.02	(2,161,318.02)	+++	.00
440.0002	Board & Care Managed Care	768,600.00	.00	768,600.00	66,181.82	.00	531,633.95	236,966.05	69	.00
	440 - Board & Care Totals	$2,427,400.00	$0.00	$2,427,400.00	$291,925.18	$0.00	$2,742,217.68	($314,817.68)	113%	$0.00
475	Investment Income	.00	.00	.00	6,068.00	.00	6,073.38	(6,073.38)	+++	.00
490	**Other Revenue**									
490	Other Revenue	917,196.00	1,001,000.00	1,918,196.00	18,621.80	.00	1,431,953.13	486,242.87	75	.00
490.0001	Other Revenue Managed Care Receipts	.00	.00	.00	.00	.00	61,973.50	(61,973.50)	+++	.00
	490 - Other Revenue Totals	$917,196.00	$1,001,000.00	$1,918,196.00	$18,621.80	$0.00	$1,493,926.63	$424,269.37	78%	$0.00
492	Refunds/Reimbursements	11,500.00	.00	11,500.00	25,055.04	.00	45,316.85	(33,816.85)	394	.00
	REVENUE TOTALS	$9,971,750.00	$1,001,000.00	$10,972,750.00	$771,441.87	$0.00	$10,144,790.29	$827,959.71	92%	$0.00
	Division **100 - General Administrative** Totals	$9,971,750.00	$1,001,000.00	$10,972,750.00	$771,441.87	$0.00	$10,144,790.29	$827,959.71	92%	$0.00
	Department **025 - Nursing Home** Totals	$9,971,750.00	$1,001,000.00	$10,972,750.00	$771,441.87	$0.00	$10,144,790.29	$827,959.71	92%	$0.00
	Fund **2033 - Nursing Home** Totals	$9,971,750.00	$1,001,000.00	$10,972,750.00	$771,441.87	$0.00	$10,144,790.29	$827,959.71		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
	REVENUE									
401	Real Property Taxes	5,800,000.00	.00	5,800,000.00	.00	.00	5,986,290.91	(186,290.91)	103	.00
402	Tang PP Taxes	.00	.00	.00	525,498.94	.00	613,082.10	(613,082.10)	+++	.00
404	Manufactured Homes Tax	30,000.00	.00	30,000.00	.00	.00	30,594.47	(594.47)	102	.00
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	1,377,000.00	372,000.00	1,749,000.00	108,199.71	.00	1,934,318.03	(185,318.03)	111	.00
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	613,000.00	.00	613,000.00	.00	.00	.00	613,000.00	0	.00
	410 - State Grants/Entitlements Totals	$1,990,000.00	$372,000.00	$2,362,000.00	$108,199.71	$0.00	$1,934,318.03	$427,681.97	82%	$0.00
411	Federal Grants	696,000.00	250,000.00	946,000.00	.00	.00	.00	946,000.00	0	.00
416	Homestead & Rollback	785,000.00	.00	785,000.00	8,732.02	.00	842,045.44	(57,045.44)	107	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	7,000.00	7,000.00	560.90	.00	7,163.18	(163.18)	102	.00
436.0001	Fees/Charges Charges / Serv Sales	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$10,000.00	($3,000.00)	$7,000.00	$560.90	$0.00	$7,163.18	($163.18)	102%	$0.00
492	Refunds/Reimbursements	560,000.00	175,000.00	735,000.00	93,451.38	.00	830,168.29	(95,168.29)	113	.00
	REVENUE TOTALS	$9,871,000.00	$794,000.00	$10,665,000.00	$736,442.95	$0.00	$10,243,662.42	$421,337.58	96%	$0.00
	Division **100 - General Administrative** Totals	$9,871,000.00	$794,000.00	$10,665,000.00	$736,442.95	$0.00	$10,243,662.42	$421,337.58	96%	$0.00
	Department **203 - MRDD/169 Board** Totals	$9,871,000.00	$794,000.00	$10,665,000.00	$736,442.95	$0.00	$10,243,662.42	$421,337.58	96%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**502 - 10.553 School Breakfast Program**									
Division	**505 - Ohio Department of Education**									
	REVENUE									
411	Federal Grants	.00	.00	.00	1,119.68	.00	9,831.07	(9,831.07)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,119.68	$0.00	$9,831.07	($9,831.07)	+++	$0.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$1,119.68	$0.00	$9,831.07	($9,831.07)	+++	$0.00
Department	**502 - 10.553 School Breakfast Program** Totals	$0.00	$0.00	$0.00	$1,119.68	$0.00	$9,831.07	($9,831.07)	+++	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**503 - 10.555 National School Lunch Prg**									
Division	**505 - Ohio Department of Education**									
	REVENUE									
411	Federal Grants	.00	.00	.00	1,704.85	.00	14,775.59	(14,775.59)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,704.85	$0.00	$14,775.59	($14,775.59)	+++	$0.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$1,704.85	$0.00	$14,775.59	($14,775.59)	+++	$0.00
Department	**503 - 10.555 National School Lunch Prg** Totals	$0.00	$0.00	$0.00	$1,704.85	$0.00	$14,775.59	($14,775.59)	+++	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**541 - 84.027 Spec Educ -Grnt to State**									
Division	**505 - Ohio Department of Education**									
	REVENUE									
411	Federal Grants	.00	.00	.00	14,276.26	.00	58,715.87	(58,715.87)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$14,276.26	$0.00	$58,715.87	($58,715.87)	+++	$0.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$14,276.26	$0.00	$58,715.87	($58,715.87)	+++	$0.00
Department	**541 - 84.027 Spec Educ -Grnt to State** Totals	$0.00	$0.00	$0.00	$14,276.26	$0.00	$58,715.87	($58,715.87)	+++	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**542 - 84.173 Spec Educ-Presch Grants**									
Division	**505 - Ohio Department of Education**									
	REVENUE									
411	Federal Grants	.00	.00	.00	3,595.60	.00	12,775.13	(12,775.13)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,595.60	$0.00	$12,775.13	($12,775.13)	+++	$0.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$3,595.60	$0.00	$12,775.13	($12,775.13)	+++	$0.00
Department	**542 - 84.173 Spec Educ-Presch Grants** Totals	$0.00	$0.00	$0.00	$3,595.60	$0.00	$12,775.13	($12,775.13)	+++	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**504 - Ohio Dept of DD**									
	REVENUE									
411	Federal Grants	.00	.00	.00	.00	.00	70,999.00	(70,999.00)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$70,999.00	($70,999.00)	+++	$0.00
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$70,999.00	($70,999.00)	+++	$0.00
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$70,999.00	($70,999.00)	+++	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**504 - Ohio Dept of DD**									
	REVENUE									
411	Federal Grants	.00	.00	.00	.00	.00	2,352.96	(2,352.96)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,352.96	($2,352.96)	+++	$0.00
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,352.96	($2,352.96)	+++	$0.00
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,352.96	($2,352.96)	+++	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**504 - Ohio Dept of DD**									
	REVENUE									
411	Federal Grants	.00	.00	.00	47,152.50	.00	946,242.35	(946,242.35)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$47,152.50	$0.00	$946,242.35	($946,242.35)	+++	$0.00
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$47,152.50	$0.00	$946,242.35	($946,242.35)	+++	$0.00
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$47,152.50	$0.00	$946,242.35	($946,242.35)	+++	$0.00
	Fund **2035 - MRDD-169 Board** Totals	$9,871,000.00	$794,000.00	$10,665,000.00	$804,291.84	$0.00	$11,359,354.39	($694,354.39)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
	REVENUE									
436	Fees/Charges	140,000.00	.00	140,000.00	.00	.00	141,943.21	(1,943.21)	101	.00
492	Refunds/Reimbursements	.00	.00	.00	1,024.86	.00	6,524.86	(6,524.86)	+++	.00
	REVENUE TOTALS	$140,000.00	$0.00	$140,000.00	$1,024.86	$0.00	$148,468.07	($8,468.07)	106%	$0.00
	Division **100 - General Administrative** Totals	$140,000.00	$0.00	$140,000.00	$1,024.86	$0.00	$148,468.07	($8,468.07)	106%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$140,000.00	$0.00	$140,000.00	$1,024.86	$0.00	$148,468.07	($8,468.07)	106%	$0.00
	Fund **2040 - DRETAC - Prosecutor** Totals	$140,000.00	$0.00	$140,000.00	$1,024.86	$0.00	$148,468.07	($8,468.07)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
	REVENUE									
475	Investment Income	700.00	.00	700.00	81.73	.00	1,183.42	(483.42)	169	.00
492	Refunds/Reimbursements	.00	.00	.00	29.44	.00	29.44	(29.44)	+++	.00
	REVENUE TOTALS	$700.00	$0.00	$700.00	$111.17	$0.00	$1,212.86	($512.86)	173%	$0.00
	Division **100 - General Administrative** Totals	$700.00	$0.00	$700.00	$111.17	$0.00	$1,212.86	($512.86)	173%	$0.00
	Department **003 - Treasurer's Office** Totals	$700.00	$0.00	$700.00	$111.17	$0.00	$1,212.86	($512.86)	173%	$0.00
	Fund **2041 - Treasurer Prepay Interest** Totals	$700.00	$0.00	$700.00	$111.17	$0.00	$1,212.86	($512.86)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
	REVENUE									
436	Fees/Charges	140,000.00	.00	140,000.00	.00	.00	141,943.24	(1,943.24)	101	.00
492	Refunds/Reimbursements	.00	.00	.00	489.53	.00	489.53	(489.53)	+++	.00
	REVENUE TOTALS	$140,000.00	$0.00	$140,000.00	$489.53	$0.00	$142,432.77	($2,432.77)	102%	$0.00
	Division **100 - General Administrative** Totals	$140,000.00	$0.00	$140,000.00	$489.53	$0.00	$142,432.77	($2,432.77)	102%	$0.00
	Department **003 - Treasurer's Office** Totals	$140,000.00	$0.00	$140,000.00	$489.53	$0.00	$142,432.77	($2,432.77)	102%	$0.00
	Fund **2042 - DRETAC - Treasurer** Totals	$140,000.00	$0.00	$140,000.00	$489.53	$0.00	$142,432.77	($2,432.77)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
	REVENUE									
436	Fees/Charges	15,000.00	.00	15,000.00	28,875.00	.00	39,675.00	(24,675.00)	264	.00
492	Refunds/Reimbursements	.00	.00	.00	8.95	.00	8.95	(8.95)	+++	.00
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$28,883.95	$0.00	$39,683.95	($24,683.95)	265%	$0.00
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$28,883.95	$0.00	$39,683.95	($24,683.95)	265%	$0.00
	Department **003 - Treasurer's Office** Totals	$15,000.00	$0.00	$15,000.00	$28,883.95	$0.00	$39,683.95	($24,683.95)	265%	$0.00
	Fund **2043 - Tax Certificate Administration** Totals	$15,000.00	$0.00	$15,000.00	$28,883.95	$0.00	$39,683.95	($24,683.95)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
	REVENUE									
470	Fines & Forfeitures	.00	.00	.00	140.00	.00	1,496.62	(1,496.62)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$140.00	$0.00	$1,496.62	($1,496.62)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$140.00	$0.00	$1,496.62	($1,496.62)	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$140.00	$0.00	$1,496.62	($1,496.62)	+++	$0.00
	Fund **2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$140.00	$0.00	$1,496.62	($1,496.62)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**008 - Sheriff**									
Division	**204 - Ashtabula Township**									
	REVENUE									
436	**Fees/Charges**									
436	Fees/Charges	149,925.00	42,000.00	191,925.00	.00	.00	190,355.67	1,569.33	99	.00
436.0001	Fees/Charges Charges / Serv Sales	42,209.00	.00	42,209.00	.00	.00	42,838.60	(629.60)	101	.00
	436 - Fees/Charges Totals	$192,134.00	$42,000.00	$234,134.00	$0.00	$0.00	$233,194.27	$939.73	100%	$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
	REVENUE TOTALS	$192,134.00	$104,000.00	$296,134.00	$62,598.85	$0.00	$295,793.12	$340.88	100%	$0.00
	Division **204 - Ashtabula Township** Totals	$192,134.00	$104,000.00	$296,134.00	$62,598.85	$0.00	$295,793.12	$340.88	100%	$0.00
	Department **008 - Sheriff** Totals	$192,134.00	$104,000.00	$296,134.00	$62,598.85	$0.00	$295,793.12	$340.88	100%	$0.00
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	$192,134.00	$104,000.00	$296,134.00	$62,598.85	$0.00	$295,793.12	$340.88		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
	REVENUE									
436	Fees/Charges	.00	35,000.00	35,000.00	5,093.90	.00	42,671.90	(7,671.90)	122	.00
440	Board & Care	8,000.00	.00	8,000.00	400.00	.00	9,600.00	(1,600.00)	120	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	9,500.00	.00	9,500.00	.00	.00	9,500.00	.00	100	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	384.38	(384.38)	+++	.00
	492 - Refunds/Reimbursements Totals	$9,500.00	$0.00	$9,500.00	$0.00	$0.00	$9,884.38	($384.38)	104%	$0.00
	REVENUE TOTALS	$17,500.00	$35,000.00	$52,500.00	$5,493.90	$0.00	$62,156.28	($9,656.28)	118%	$0.00
	Division **100 - General Administrative** Totals	$17,500.00	$35,000.00	$52,500.00	$5,493.90	$0.00	$62,156.28	($9,656.28)	118%	$0.00
	Department **008 - Sheriff** Totals	$17,500.00	$35,000.00	$52,500.00	$5,493.90	$0.00	$62,156.28	($9,656.28)	118%	$0.00
	Fund **2060 - Inmate Medical** Totals	$17,500.00	$35,000.00	$52,500.00	$5,493.90	$0.00	$62,156.28	($9,656.28)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
	REVENUE									
401	Real Property Taxes	450,000.00	.00	450,000.00	.00	.00	487,470.10	(37,470.10)	108	.00
402	Tang PP Taxes	.00	.00	.00	61,104.53	.00	71,288.62	(71,288.62)	+++	.00
404	Manufactured Homes Tax	4,000.00	.00	4,000.00	.00	.00	2,270.20	1,729.80	57	.00
410	**State Grants/Entitlements**									
410.0005	State Grants/Entitlements Public Utilities De-regulation	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
	410 - State Grants/Entitlements Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$0.00
411	**Federal Grants**									
411	Federal Grants	350,000.00	.00	350,000.00	6,942.63	.00	26,420.14	323,579.86	8	.00
411.0304	Federal Grants Women's Set Aside	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	.00
411.0305	Federal Grants Fed per capita	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
411.0306	Federal Grants Prevention	76,000.00	.00	76,000.00	.00	.00	.00	76,000.00	0	.00
411.0307	Federal Grants TITLE XX	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	.00
411.0308	Federal Grants Plan Block Grant	130,000.00	213,000.00	343,000.00	.00	.00	.00	343,000.00	0	.00
	411 - Federal Grants Totals	$1,126,000.00	$213,000.00	$1,339,000.00	$6,942.63	$0.00	$26,420.14	$1,312,579.86	2%	$0.00
416	Homestead & Rollback	61,000.00	.00	61,000.00	648.00	.00	62,508.17	(1,508.17)	102	.00
480	Contributions & Donations	.00	.00	.00	.00	.00	2,725.00	(2,725.00)	+++	.00
492	Refunds/Reimbursements	70,000.00	.00	70,000.00	1,787.13	.00	33,505.40	36,494.60	48	.00
	REVENUE TOTALS	$1,718,000.00	$213,000.00	$1,931,000.00	$70,482.29	$0.00	$686,187.63	$1,244,812.37	36%	$0.00
	Division **100 - General Administrative** Totals	$1,718,000.00	$213,000.00	$1,931,000.00	$70,482.29	$0.00	$686,187.63	$1,244,812.37	36%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**204 - MHRS/648 Board**									
Division	**170 - Forensic Center-MHRS**									
	REVENUE									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	143,683.81	(143,683.81)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$143,683.81	($143,683.81)	+++	$0.00
	Division **170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$143,683.81	($143,683.81)	+++	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**204 - MHRS/648 Board**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
	REVENUE									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	1,000,000.00	(250,000.00)	750,000.00	.00	.00	175,497.00	574,503.00	23	.00
410.0305	State Grants/Entitlements SAPT Treatment	50,000.00	.00	50,000.00	.00	.00	31,083.00	18,917.00	62	.00
410.0306	State Grants/Entitlements SAPT Prevention	12,000.00	.00	12,000.00	.00	.00	3,113.00	8,887.00	26	.00
410.0307	State Grants/Entitlements ODMH SFY12	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
410.0308	State Grants/Entitlements ODADAS SFY12	50,000.00	.00	50,000.00	.00	.00	100.00	49,900.00	0	.00
	410 - State Grants/Entitlements Totals	$1,212,000.00	($250,000.00)	$962,000.00	$0.00	$0.00	$209,793.00	$752,207.00	22%	$0.00
	REVENUE TOTALS	$1,212,000.00	($250,000.00)	$962,000.00	$0.00	$0.00	$209,793.00	$752,207.00	22%	$0.00
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$1,212,000.00	($250,000.00)	$962,000.00	$0.00	$0.00	$209,793.00	$752,207.00	22%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**204 - MHRS/648 Board**									
Division	**508 - Ohio Department of Mental Health**									
	REVENUE									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	100,000.00	.00	100,000.00	.00	.00	643,191.72	(543,191.72)	643	.00
410.0100	State Grants/Entitlements State Admin Grant	.00	.00	.00	.00	.00	380,877.42	(380,877.42)	+++	.00
	410 - State Grants/Entitlements Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$1,024,069.14	($924,069.14)	1024%	$0.00
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$1,024,069.14	($924,069.14)	1024%	$0.00
Division	**508 - Ohio Department of Mental Health** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$1,024,069.14	($924,069.14)	1024%	$0.00
Department	**204 - MHRS/648 Board** Totals	$3,030,000.00	($37,000.00)	$2,993,000.00	$70,482.29	$0.00	$2,063,733.58	$929,266.42	69%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - Ohio Department of Mental Health**									
	REVENUE									
411	Federal Grants	.00	.00	.00	.00	.00	75,898.00	(75,898.00)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$75,898.00	($75,898.00)	+++	$0.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$75,898.00	($75,898.00)	+++	$0.00
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$75,898.00	($75,898.00)	+++	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - Ohio Department of Mental Health**									
	REVENUE									
411	Federal Grants	.00	.00	.00	.00	.00	328,031.00	(328,031.00)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$328,031.00	($328,031.00)	+++	$0.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$328,031.00	($328,031.00)	+++	$0.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$328,031.00	($328,031.00)	+++	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
	REVENUE									
411	**Federal Grants**									
411.0304	Federal Grants Women's Set Aside	.00	.00	.00	.00	.00	280,819.25	(280,819.25)	+++	.00
411.0305	Federal Grants Fed per capita	.00	.00	.00	.00	.00	143,009.25	(143,009.25)	+++	.00
411.0306	Federal Grants Prevention	.00	.00	.00	.00	.00	72,201.00	(72,201.00)	+++	.00
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$496,029.50	($496,029.50)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$496,029.50	($496,029.50)	+++	$0.00
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$496,029.50	($496,029.50)	+++	$0.00
	Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$496,029.50	($496,029.50)	+++	$0.00
	Fund **2068 - MHRS-648 Board** Totals	$3,030,000.00	($37,000.00)	$2,993,000.00	$70,482.29	$0.00	$2,963,692.08	$29,307.92		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
	REVENUE									
401	Real Property Taxes	2,600,000.00	10,000.00	2,610,000.00	.00	.00	2,669,546.59	(59,546.59)	102	.00
402	Tang PP Taxes	.00	156,000.00	156,000.00	133,787.37	.00	156,085.26	(85.26)	100	.00
404	Manufactured Homes Tax	10,000.00	.00	10,000.00	.00	.00	14,520.45	(4,520.45)	145	.00
410	State Grants/Entitlements	500,000.00	57,585.00	557,585.00	3,180.00	.00	584,852.24	(27,267.24)	105	.00
416	Homestead & Rollback	350,000.00	35,000.00	385,000.00	4,144.27	.00	399,524.37	(14,524.37)	104	.00
436	Fees/Charges	1,000.00	.00	1,000.00	.00	.00	800.00	200.00	80	.00
480	Contributions & Donations	40,000.00	(39,000.00)	1,000.00	.00	.00	3,985.00	(2,985.00)	398	.00
490	Other Revenue	5,000.00	(4,000.00)	1,000.00	.00	.00	4,086.18	(3,086.18)	409	.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	2,000.00	1,000.00	3,000.00	3,831.48	.00	10,660.86	(7,660.86)	355	.00
492.0050	Refunds/Reimbursements Parent support	45,000.00	35,000.00	80,000.00	7,686.41	.00	153,879.93	(73,879.93)	192	.00
	492 - Refunds/Reimbursements Totals	$47,000.00	$36,000.00	$83,000.00	$24,846.53	$0.00	$177,869.43	($94,869.43)	214%	$0.00
	REVENUE TOTALS	$3,553,000.00	$251,585.00	$3,804,585.00	$165,958.17	$0.00	$4,011,269.52	($206,684.52)	105%	$0.00
	Division **100 - General Administrative** Totals	$3,553,000.00	$251,585.00	$3,804,585.00	$165,958.17	$0.00	$4,011,269.52	($206,684.52)	105%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**206 - Children's Services Board**									
Division	**280 - Client Education**									
	REVENUE									
436	Fees/Charges	2,500.00	.00	2,500.00	.00	.00	2,740.00	(240.00)	110	.00
	REVENUE TOTALS	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,740.00	($240.00)	110%	$0.00
	Division **280 - Client Education** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,740.00	($240.00)	110%	$0.00
	Department **206 - Children's Services Board** Totals	$3,555,500.00	$251,585.00	$3,807,085.00	$165,958.17	$0.00	$4,014,009.52	($206,924.52)	105%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**502 - 10.553 School Breakfast Program**									
Division	**505 - Ohio Department of Education**									
	REVENUE									
411	Federal Grants	10,000.00	10,000.00	20,000.00	.00	.00	19,295.10	704.90	96	.00
	REVENUE TOTALS	$10,000.00	$10,000.00	$20,000.00	$0.00	$0.00	$19,295.10	$704.90	96%	$0.00
Division	**505 - Ohio Department of Education** Totals	$10,000.00	$10,000.00	$20,000.00	$0.00	$0.00	$19,295.10	$704.90	96%	$0.00
Department	**502 - 10.553 School Breakfast Program** Totals	$10,000.00	$10,000.00	$20,000.00	$0.00	$0.00	$19,295.10	$704.90	96%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**503 - 10.555 National School Lunch Prg**									
Division	**505 - Ohio Department of Education**									
	REVENUE									
411	Federal Grants	115,000.00	(10,000.00)	105,000.00	.00	.00	98,668.78	6,331.22	94	.00
	REVENUE TOTALS	$115,000.00	($10,000.00)	$105,000.00	$0.00	$0.00	$98,668.78	$6,331.22	94%	$0.00
Division	**505 - Ohio Department of Education** Totals	$115,000.00	($10,000.00)	$105,000.00	$0.00	$0.00	$98,668.78	$6,331.22	94%	$0.00
Department	**503 - 10.555 National School Lunch Prg** Totals	$115,000.00	($10,000.00)	$105,000.00	$0.00	$0.00	$98,668.78	$6,331.22	94%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
	REVENUE									
410	State Grants/Entitlements	150,000.00	(86,551.00)	63,449.00	9,769.00	.00	155,520.00	(92,071.00)	245	.00
411	Federal Grants	150,000.00	(44,161.00)	105,839.00	.00	.00	127,429.00	(21,590.00)	120	.00
	REVENUE TOTALS	$300,000.00	($130,712.00)	$169,288.00	$9,769.00	$0.00	$282,949.00	($113,661.00)	167%	$0.00
	Division **506 - Ohio Department of Health** Totals	$300,000.00	($130,712.00)	$169,288.00	$9,769.00	$0.00	$282,949.00	($113,661.00)	167%	$0.00
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$300,000.00	($130,712.00)	$169,288.00	$9,769.00	$0.00	$282,949.00	($113,661.00)	167%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**552 - 93.556 Promot Safe/Stable Famls**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
	REVENUE									
411	Federal Grants	99,000.00	(28,397.00)	70,603.00	.00	.00	65,468.00	5,135.00	93	.00
	REVENUE TOTALS	$99,000.00	($28,397.00)	$70,603.00	$0.00	$0.00	$65,468.00	$5,135.00	93%	$0.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$99,000.00	($28,397.00)	$70,603.00	$0.00	$0.00	$65,468.00	$5,135.00	93%	$0.00
Department	**552 - 93.556 Promot Safe/Stable Famls** Totals	$99,000.00	($28,397.00)	$70,603.00	$0.00	$0.00	$65,468.00	$5,135.00	93%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**553 - 93.558 Temp Assist Needy Fam**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
	REVENUE									
411	Federal Grants	.00	3,635.00	3,635.00	.00	.00	2,475.00	1,160.00	68	.00
	REVENUE TOTALS	$0.00	$3,635.00	$3,635.00	$0.00	$0.00	$2,475.00	$1,160.00	68%	$0.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$3,635.00	$3,635.00	$0.00	$0.00	$2,475.00	$1,160.00	68%	$0.00
Department	**553 - 93.558 Temp Assist Needy Fam** Totals	$0.00	$3,635.00	$3,635.00	$0.00	$0.00	$2,475.00	$1,160.00	68%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**557 - 93.645 Child Welf Svcs-State Grn**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
	REVENUE									
411	Federal Grants	30,000.00	49,913.00	79,913.00	.00	.00	79,913.00	.00	100	.00
	REVENUE TOTALS	$30,000.00	$49,913.00	$79,913.00	$0.00	$0.00	$79,913.00	$0.00	100%	$0.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$30,000.00	$49,913.00	$79,913.00	$0.00	$0.00	$79,913.00	$0.00	100%	$0.00
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$30,000.00	$49,913.00	$79,913.00	$0.00	$0.00	$79,913.00	$0.00	100%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**558 - 93.658 Foster Care Title IV-E**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
	REVENUE									
411	Federal Grants	1,500,000.00	(278,910.00)	1,221,090.00	149,738.37	.00	1,144,657.26	76,432.74	94	.00
	REVENUE TOTALS	$1,500,000.00	($278,910.00)	$1,221,090.00	$149,738.37	$0.00	$1,144,657.26	$76,432.74	94%	$0.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,500,000.00	($278,910.00)	$1,221,090.00	$149,738.37	$0.00	$1,144,657.26	$76,432.74	94%	$0.00
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$1,500,000.00	($278,910.00)	$1,221,090.00	$149,738.37	$0.00	$1,144,657.26	$76,432.74	94%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**560 - 93.669 Child Abuse/Neglct State**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
	REVENUE									
411	Federal Grants	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	REVENUE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Department	**560 - 93.669 Child Abuse/Neglct State** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**561 - 93.674 Chafee FC Indepen Prg**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
	REVENUE									
411	Federal Grants	35,000.00	11,483.00	46,483.00	.00	.00	46,483.00	.00	100	.00
	REVENUE TOTALS	$35,000.00	$11,483.00	$46,483.00	$0.00	$0.00	$46,483.00	$0.00	100%	$0.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$35,000.00	$11,483.00	$46,483.00	$0.00	$0.00	$46,483.00	$0.00	100%	$0.00
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$35,000.00	$11,483.00	$46,483.00	$0.00	$0.00	$46,483.00	$0.00	100%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
	REVENUE									
411	Federal Grants	.00	.00	.00	.00	.00	19,292.30	(19,292.30)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$19,292.30	($19,292.30)	+++	$0.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$19,292.30	($19,292.30)	+++	$0.00
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$19,292.30	($19,292.30)	+++	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**568 - 93.659 Adoption Assistance**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
	REVENUE									
411	Federal Grants	100,000.00	634,979.00	734,979.00	168,255.27	.00	890,294.53	(155,315.53)	121	.00
	REVENUE TOTALS	$100,000.00	$634,979.00	$734,979.00	$168,255.27	$0.00	$890,294.53	($155,315.53)	121%	$0.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$100,000.00	$634,979.00	$734,979.00	$168,255.27	$0.00	$890,294.53	($155,315.53)	121%	$0.00
Department	**568 - 93.659 Adoption Assistance** Totals	$100,000.00	$634,979.00	$734,979.00	$168,255.27	$0.00	$890,294.53	($155,315.53)	121%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**569 - 93.605 Family Connection Grants**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
	REVENUE									
411	Federal Grants	50,000.00	10,000.00	60,000.00	.00	.00	60,150.00	(150.00)	100	.00
	REVENUE TOTALS	$50,000.00	$10,000.00	$60,000.00	$0.00	$0.00	$60,150.00	($150.00)	100%	$0.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$50,000.00	$10,000.00	$60,000.00	$0.00	$0.00	$60,150.00	($150.00)	100%	$0.00
Department	**569 - 93.605 Family Connection Grants** Totals	$50,000.00	$10,000.00	$60,000.00	$0.00	$0.00	$60,150.00	($150.00)	100%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**570 - 93.590 Comm-Basd Child Abuse Prv**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
	REVENUE									
411	Federal Grants	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	+++	$0.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	+++	$0.00
Department	**570 - 93.590 Comm-Basd Child Abuse Prv** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	+++	$0.00
Fund	**2078 - Children's Services Board** Totals	$5,796,500.00	$523,576.00	$6,320,076.00	$493,720.81	$0.00	$6,725,655.49	($405,579.49)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
	REVENUE									
410	State Grants/Entitlements	74,000.00	.00	74,000.00	.00	.00	74,847.19	(847.19)	101	.00
436	Fees/Charges	181,855.00	.00	181,855.00	.00	.00	187,428.25	(5,573.25)	103	.00
490	Other Revenue	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	12,500.00	.00	12,500.00	790.51	.00	5,622.35	6,877.65	45	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
	492 - Refunds/Reimbursements Totals	$12,500.00	$0.00	$12,500.00	$790.51	$0.00	$10,622.35	$1,877.65	85%	$0.00
	REVENUE TOTALS	$283,355.00	$0.00	$283,355.00	$790.51	$0.00	$272,897.79	$10,457.21	96%	$0.00
Division	**104 - Emergency Management Agency** Totals	$283,355.00	$0.00	$283,355.00	$790.51	$0.00	$272,897.79	$10,457.21	96%	$0.00
Department	**001 - Commissioners' Office** Totals	$283,355.00	$0.00	$283,355.00	$790.51	$0.00	$272,897.79	$10,457.21	96%	$0.00
Fund	**2080 - Emergency Mgmt Agency** Totals	$283,355.00	$0.00	$283,355.00	$790.51	$0.00	$272,897.79	$10,457.21		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
	REVENUE									
412	Local Grant Allocation	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	.00
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%	$0.00
Division	**104 - Emergency Management Agency** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%	$0.00
Department	**001 - Commissioners' Office** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%	$0.00
Fund	**2081 - RERP Communications Grant** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
	REVENUE									
401	Real Property Taxes	196,000.00	.00	196,000.00	.00	.00	.00	196,000.00	0	.00
412	Local Grant Allocation	310,400.00	70,000.00	380,400.00	.00	.00	.00	380,400.00	0	.00
436	Fees/Charges	.00	.00	.00	.00	.00	202,349.68	(202,349.68)	+++	.00
492	**Refunds/Reimbursements**									
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	31,724.96	.00	239,333.69	(239,333.69)	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$31,724.96	$0.00	$239,333.69	($239,333.69)	+++	$0.00
	REVENUE TOTALS	$506,400.00	$70,000.00	$576,400.00	$31,724.96	$0.00	$441,683.37	$134,716.63	77%	$0.00
	Division **112 - Emergency 911** Totals	$506,400.00	$70,000.00	$576,400.00	$31,724.96	$0.00	$441,683.37	$134,716.63	77%	$0.00
	Department **001 - Commissioners' Office** Totals	$506,400.00	$70,000.00	$576,400.00	$31,724.96	$0.00	$441,683.37	$134,716.63	77%	$0.00
	Fund **2088 - Emergency 911 Calling** Totals	$506,400.00	$70,000.00	$576,400.00	$31,724.96	$0.00	$441,683.37	$134,716.63		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
	REVENUE									
470	**Fines & Forfeitures**									
470.0210	Fines & Forfeitures Common Pleas	1,250.00	.00	1,250.00	.00	.00	1,250.00	.00	100	.00
470.0220	Fines & Forfeitures Juvenile Court	1,250.00	.00	1,250.00	.00	.00	1,250.01	(.01)	100	.00
470.0250	Fines & Forfeitures Eastern Court	41,954.00	14,046.00	56,000.00	3,295.19	.00	48,623.02	7,376.98	87	.00
470.0260	Fines & Forfeitures Western Court	48,599.00	5,401.00	54,000.00	4,076.65	.00	65,186.01	(11,186.01)	121	.00
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	13,126.00	(13,126.00)	.00	364.00	.00	5,086.50	(5,086.50)	+++	.00
470.0271	Fines & Forfeitures Ash City OHP	36,000.00	3,000.00	39,000.00	3,998.24	.00	42,980.97	(3,980.97)	110	.00
470.0272	Fines & Forfeitures Ash Liquor Control	.00	500.00	500.00	6.00	.00	345.62	154.38	69	.00
470.0273	Fines & Forfeitures Ash Muni - Limited	.00	5,000.00	5,000.00	.00	.00	7,000.00	(2,000.00)	140	.00
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	11,710.00	(11,710.00)	.00	380.00	.00	3,597.25	(3,597.25)	+++	.00
470.0281	Fines & Forfeitures Conn City OHP	13,000.00	2,000.00	15,000.00	1,685.40	.00	31,055.15	(16,055.15)	207	.00
470.0282	Fines & Forfeitures Con Liquor Control	.00	100.00	100.00	.00	.00	135.00	(35.00)	135	.00
470.0283	Fines & Forfeitures Conneaut Muni - Limited	.00	5,000.00	5,000.00	.00	.00	3,000.00	2,000.00	60	.00
	470 - Fines & Forfeitures Totals	$166,889.00	$10,211.00	$177,100.00	$13,805.48	$0.00	$209,509.53	($32,409.53)	118%	$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	6,371.47	(6,371.47)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	237.06	.00	237.06	(237.06)	+++	.00
	REVENUE TOTALS	$166,889.00	$10,211.00	$177,100.00	$32,042.54	$0.00	$234,118.06	($57,018.06)	132%	$0.00
	Division **100 - General Administrative** Totals	$166,889.00	$10,211.00	$177,100.00	$32,042.54	$0.00	$234,118.06	($57,018.06)	132%	$0.00
	Department **210 - Law Library** Totals	$166,889.00	$10,211.00	$177,100.00	$32,042.54	$0.00	$234,118.06	($57,018.06)	132%	$0.00
	Fund **2095 - County Law LIbrary Resource Bd** Totals	$166,889.00	$10,211.00	$177,100.00	$32,042.54	$0.00	$234,118.06	($57,018.06)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
	REVENUE									
410	State Grants/Entitlements	500,000.00	(500,000.00)	.00	.00	.00	.00	.00	+++	.00
490	Other Revenue	50,000.00	40,000.00	90,000.00	20,998.60	.00	103,946.86	(13,946.86)	115	.00
492	Refunds/Reimbursements	.00	.00	.00	417.48	.00	417.48	(417.48)	+++	.00
	REVENUE TOTALS	$550,000.00	($460,000.00)	$90,000.00	$21,416.08	$0.00	$104,364.34	($14,364.34)	116%	$0.00
	Division **109 - Community Development** Totals	$550,000.00	($460,000.00)	$90,000.00	$21,416.08	$0.00	$104,364.34	($14,364.34)	116%	$0.00
	Department **001 - Commissioners' Office** Totals	$550,000.00	($460,000.00)	$90,000.00	$21,416.08	$0.00	$104,364.34	($14,364.34)	116%	$0.00
	Fund **2101 - Community Development Cost Ctr** Totals	$550,000.00	($460,000.00)	$90,000.00	$21,416.08	$0.00	$104,364.34	($14,364.34)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
	REVENUE									
436	Fees/Charges	40,000.00	.00	40,000.00	2,903.00	.00	43,926.00	(3,926.00)	110	.00
492	Refunds/Reimbursements	.00	.00	.00	245.76	.00	245.76	(245.76)	+++	.00
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$3,148.76	$0.00	$44,171.76	($4,171.76)	110%	$0.00
	Division **100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$3,148.76	$0.00	$44,171.76	($4,171.76)	110%	$0.00
	Department **013 - EASTERN County Court** Totals	$40,000.00	$0.00	$40,000.00	$3,148.76	$0.00	$44,171.76	($4,171.76)	110%	$0.00
	Fund **2104 - Special Projects - Eastern Ct** Totals	$40,000.00	$0.00	$40,000.00	$3,148.76	$0.00	$44,171.76	($4,171.76)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
	REVENUE									
436	Fees/Charges	120,000.00	.00	120,000.00	7,477.00	.00	110,867.00	9,133.00	92	.00
492	Refunds/Reimbursements	.00	.00	.00	183.48	.00	183.48	(183.48)	+++	.00
	REVENUE TOTALS	$120,000.00	$0.00	$120,000.00	$7,660.48	$0.00	$111,050.48	$8,949.52	93%	$0.00
	Division **100 - General Administrative** Totals	$120,000.00	$0.00	$120,000.00	$7,660.48	$0.00	$111,050.48	$8,949.52	93%	$0.00
	Department **014 - WESTERN County Court** Totals	$120,000.00	$0.00	$120,000.00	$7,660.48	$0.00	$111,050.48	$8,949.52	93%	$0.00
	Fund **2105 - Special Projects - Western Ct** Totals	$120,000.00	$0.00	$120,000.00	$7,660.48	$0.00	$111,050.48	$8,949.52		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
	REVENUE									
470	Fines & Forfeitures	8,000.00	.00	8,000.00	445.30	.00	9,156.54	(1,156.54)	114	.00
	REVENUE TOTALS	$8,000.00	$0.00	$8,000.00	$445.30	$0.00	$9,156.54	($1,156.54)	114%	$0.00
	Division **100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$445.30	$0.00	$9,156.54	($1,156.54)	114%	$0.00
	Department **013 - EASTERN County Court** Totals	$8,000.00	$0.00	$8,000.00	$445.30	$0.00	$9,156.54	($1,156.54)	114%	$0.00
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	$8,000.00	$0.00	$8,000.00	$445.30	$0.00	$9,156.54	($1,156.54)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
	REVENUE									
470	Fines & Forfeitures	7,000.00	.00	7,000.00	1,528.72	.00	15,291.69	(8,291.69)	218	.00
	REVENUE TOTALS	$7,000.00	$0.00	$7,000.00	$1,528.72	$0.00	$15,291.69	($8,291.69)	218%	$0.00
	Division **100 - General Administrative** Totals	$7,000.00	$0.00	$7,000.00	$1,528.72	$0.00	$15,291.69	($8,291.69)	218%	$0.00
	Department **014 - WESTERN County Court** Totals	$7,000.00	$0.00	$7,000.00	$1,528.72	$0.00	$15,291.69	($8,291.69)	218%	$0.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	$7,000.00	$0.00	$7,000.00	$1,528.72	$0.00	$15,291.69	($8,291.69)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
	REVENUE									
436	Fees/Charges	475,000.00	.00	475,000.00	40,635.09	.00	568,314.72	(93,314.72)	120	.00
492	Refunds/Reimbursements	.00	.00	.00	976.42	.00	976.42	(976.42)	+++	.00
	REVENUE TOTALS	$475,000.00	$0.00	$475,000.00	$41,611.51	$0.00	$569,291.14	($94,291.14)	120%	$0.00
	Division **100 - General Administrative** Totals	$475,000.00	$0.00	$475,000.00	$41,611.51	$0.00	$569,291.14	($94,291.14)	120%	$0.00
	Department **010 - Clerk of Courts** Totals	$475,000.00	$0.00	$475,000.00	$41,611.51	$0.00	$569,291.14	($94,291.14)	120%	$0.00
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$475,000.00	$0.00	$475,000.00	$41,611.51	$0.00	$569,291.14	($94,291.14)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
	REVENUE									
436	**Fees/Charges**									
436	Fees/Charges	480,000.00	.00	480,000.00	62,379.37	.00	433,497.36	46,502.64	90	.00
436.0003	Fees/Charges Special Project	66,000.00	.00	66,000.00	8,098.52	.00	56,344.18	9,655.82	85	.00
436.0222	Fees/Charges Juvenile Court Svcs	.00	.00	.00	.00	.00	7,000.00	(7,000.00)	+++	.00
436.0223	Fees/Charges Probate Court	.00	.00	.00	.00	.00	7,000.00	(7,000.00)	+++	.00
436.0225	Fees/Charges Eastern Court Svcs	5,000.00	.00	5,000.00	480.00	.00	6,806.00	(1,806.00)	136	.00
436.0226	Fees/Charges Western Court Svcs	6,000.00	.00	6,000.00	490.00	.00	7,233.60	(1,233.60)	121	.00
	436 - Fees/Charges Totals	$557,000.00	$0.00	$557,000.00	$71,447.89	$0.00	$517,881.14	$39,118.86	93%	$0.00
492	Refunds/Reimbursements	.00	.00	.00	1,812.38	.00	1,812.38	(1,812.38)	+++	.00
	REVENUE TOTALS	$557,000.00	$0.00	$557,000.00	$73,260.27	$0.00	$519,693.52	$37,306.48	93%	$0.00
	Division **100 - General Administrative** Totals	$557,000.00	$0.00	$557,000.00	$73,260.27	$0.00	$519,693.52	$37,306.48	93%	$0.00
	Department **009 - Common Pleas** Totals	$557,000.00	$0.00	$557,000.00	$73,260.27	$0.00	$519,693.52	$37,306.48	93%	$0.00
	Fund **2131 - Special Projects - Common Pleas** Totals	$557,000.00	$0.00	$557,000.00	$73,260.27	$0.00	$519,693.52	$37,306.48		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
	REVENUE									
439	Refunds/Reimbursement	.00	.00	.00	.00	.00	85.10	(85.10)	+++	.00
470	Fines & Forfeitures	24,000.00	.00	24,000.00	1,910.00	.00	24,494.00	(494.00)	102	.00
	REVENUE TOTALS	$24,000.00	$0.00	$24,000.00	$1,910.00	$0.00	$24,579.10	($579.10)	102%	$0.00
	Division **100 - General Administrative** Totals	$24,000.00	$0.00	$24,000.00	$1,910.00	$0.00	$24,579.10	($579.10)	102%	$0.00
	Department **011 - Juvenile Court** Totals	$24,000.00	$0.00	$24,000.00	$1,910.00	$0.00	$24,579.10	($579.10)	102%	$0.00
	Fund **2133 - Special Projects - Juvenile Cour** Totals	$24,000.00	$0.00	$24,000.00	$1,910.00	$0.00	$24,579.10	($579.10)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
	REVENUE									
436	**Fees/Charges**									
436	Fees/Charges	1,000.00	.00	1,000.00	215.60	.00	2,523.60	(1,523.60)	252	.00
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
	436 - Fees/Charges Totals	$1,000.00	$0.00	$1,000.00	$215.60	$0.00	$3,023.60	($2,023.60)	302%	$0.00
	REVENUE TOTALS	$1,000.00	$0.00	$1,000.00	$215.60	$0.00	$3,023.60	($2,023.60)	302%	$0.00
	Division **100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$215.60	$0.00	$3,023.60	($2,023.60)	302%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$1,000.00	$0.00	$1,000.00	$215.60	$0.00	$3,023.60	($2,023.60)	302%	$0.00
	Fund **2141 - Special Probation - Common Pleas** Totals	$1,000.00	$0.00	$1,000.00	$215.60	$0.00	$3,023.60	($2,023.60)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
	REVENUE									
436	**Fees/Charges**									
436.0225	Fees/Charges Eastern Court Svcs	40,000.00	.00	40,000.00	2,504.68	.00	44,913.00	(4,913.00)	112	.00
436.0226	Fees/Charges Western Court Svcs	65,000.00	.00	65,000.00	5,139.00	.00	71,019.25	(6,019.25)	109	.00
	436 - Fees/Charges Totals	$105,000.00	$0.00	$105,000.00	$7,643.68	$0.00	$115,932.25	($10,932.25)	110%	$0.00
492	Refunds/Reimbursements	.00	.00	.00	280.80	.00	280.80	(280.80)	+++	.00
	REVENUE TOTALS	$105,000.00	$0.00	$105,000.00	$7,924.48	$0.00	$116,213.05	($11,213.05)	111%	$0.00
	Division **100 - General Administrative** Totals	$105,000.00	$0.00	$105,000.00	$7,924.48	$0.00	$116,213.05	($11,213.05)	111%	$0.00
	Department **015 - Probation-East/West Ct** Totals	$105,000.00	$0.00	$105,000.00	$7,924.48	$0.00	$116,213.05	($11,213.05)	111%	$0.00
	Fund **2142 - Special Probation - Eastern Ct** Totals	$105,000.00	$0.00	$105,000.00	$7,924.48	$0.00	$116,213.05	($11,213.05)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
	REVENUE									
436	Fees/Charges	.00	157,482.00	157,482.00	.00	.00	183,059.14	(25,577.14)	116	.00
492	Refunds/Reimbursements	.00	.00	.00	520.26	.00	520.26	(520.26)	+++	.00
	REVENUE TOTALS	$0.00	$157,482.00	$157,482.00	$520.26	$0.00	$183,579.40	($26,097.40)	117%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$157,482.00	$157,482.00	$520.26	$0.00	$183,579.40	($26,097.40)	117%	$0.00
	Department **009 - Common Pleas** Totals	$0.00	$157,482.00	$157,482.00	$520.26	$0.00	$183,579.40	($26,097.40)	117%	$0.00
	Fund **2151 - Child Support Adjudication** Totals	$0.00	$157,482.00	$157,482.00	$520.26	$0.00	$183,579.40	($26,097.40)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
	REVENUE									
436	Fees/Charges	500.00	.00	500.00	25.00	.00	551.00	(51.00)	110	.00
	REVENUE TOTALS	$500.00	$0.00	$500.00	$25.00	$0.00	$551.00	($51.00)	110%	$0.00
	Division **100 - General Administrative** Totals	$500.00	$0.00	$500.00	$25.00	$0.00	$551.00	($51.00)	110%	$0.00
	Department **012 - Probate Court** Totals	$500.00	$0.00	$500.00	$25.00	$0.00	$551.00	($51.00)	110%	$0.00
	Fund **2161 - Probate Court-Conduct of Busines** Totals	$500.00	$0.00	$500.00	$25.00	$0.00	$551.00	($51.00)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
	REVENUE									
470	Fines & Forfeitures	30,000.00	.00	30,000.00	2,289.00	.00	29,049.25	950.75	97	.00
	REVENUE TOTALS	$30,000.00	$0.00	$30,000.00	$2,289.00	$0.00	$29,049.25	$950.75	97%	$0.00
	Division **100 - General Administrative** Totals	$30,000.00	$0.00	$30,000.00	$2,289.00	$0.00	$29,049.25	$950.75	97%	$0.00
	Department **012 - Probate Court** Totals	$30,000.00	$0.00	$30,000.00	$2,289.00	$0.00	$29,049.25	$950.75	97%	$0.00
	Fund **2162 - Probate Dispute resolution** Totals	$30,000.00	$0.00	$30,000.00	$2,289.00	$0.00	$29,049.25	$950.75		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	REVENUE									
436	**Fees/Charges**									
436.0150	Fees/Charges Marriage License	8,000.00	.00	8,000.00	425.00	.00	9,367.00	(1,367.00)	117	.00
436.0151	Fees/Charges Divorce/Disolution	10,000.00	.00	10,000.00	1,509.51	.00	10,365.18	(365.18)	104	.00
	436 - Fees/Charges Totals	$18,000.00	$0.00	$18,000.00	$1,934.51	$0.00	$19,732.18	($1,732.18)	110%	$0.00
	REVENUE TOTALS	$18,000.00	$0.00	$18,000.00	$1,934.51	$0.00	$19,732.18	($1,732.18)	110%	$0.00
	Division **100 - General Administrative** Totals	$18,000.00	$0.00	$18,000.00	$1,934.51	$0.00	$19,732.18	($1,732.18)	110%	$0.00
	Department **001 - Commissioners' Office** Totals	$18,000.00	$0.00	$18,000.00	$1,934.51	$0.00	$19,732.18	($1,732.18)	110%	$0.00
	Fund **2163 - VAWA - Marriage License** Totals	$18,000.00	$0.00	$18,000.00	$1,934.51	$0.00	$19,732.18	($1,732.18)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
	REVENUE									
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	(19,895.90)	.00	49,810.03	189.97	100	.00
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	($19,895.90)	$0.00	$49,810.03	$189.97	100%	$0.00
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	($19,895.90)	$0.00	$49,810.03	$189.97	100%	$0.00
	Department **011 - Juvenile Court** Totals	$50,000.00	$0.00	$50,000.00	($19,895.90)	$0.00	$49,810.03	$189.97	100%	$0.00
	Fund **2171 - Child Support Adjudication** Totals	$50,000.00	$0.00	$50,000.00	($19,895.90)	$0.00	$49,810.03	$189.97		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
	REVENUE									
436	Fees/Charges	10,000.00	.00	10,000.00	780.00	.00	11,825.00	(1,825.00)	118	.00
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$780.00	$0.00	$11,825.00	($1,825.00)	118%	$0.00
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$780.00	$0.00	$11,825.00	($1,825.00)	118%	$0.00
	Department **011 - Juvenile Court** Totals	$10,000.00	$0.00	$10,000.00	$780.00	$0.00	$11,825.00	($1,825.00)	118%	$0.00
	Fund **2172 - Indigent Guardianship** Totals	$10,000.00	$0.00	$10,000.00	$780.00	$0.00	$11,825.00	($1,825.00)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
	REVENUE									
470	Fines & Forfeitures	.00	.00	.00	727.00	.00	10,361.06	(10,361.06)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$727.00	$0.00	$10,361.06	($10,361.06)	+++	$0.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$727.00	$0.00	$10,361.06	($10,361.06)	+++	$0.00
Department	**013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$727.00	$0.00	$10,361.06	($10,361.06)	+++	$0.00
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	$0.00	$0.00	$0.00	$727.00	$0.00	$10,361.06	($10,361.06)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
	REVENUE									
436	Fees/Charges	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
470	Fines & Forfeitures	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	REVENUE TOTALS	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$0.00
	Division **100 - General Administrative** Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$0.00
	Department **013 - EASTERN County Court** Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
	REVENUE									
470	Fines & Forfeitures	5,000.00	.00	5,000.00	501.50	.00	9,736.20	(4,736.20)	195	.00
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$501.50	$0.00	$9,736.20	($4,736.20)	195%	$0.00
Division	**100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$501.50	$0.00	$9,736.20	($4,736.20)	195%	$0.00
Department	**014 - WESTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$501.50	$0.00	$9,736.20	($4,736.20)	195%	$0.00
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$14,000.00	$0.00	$14,000.00	$501.50	$0.00	$9,736.20	$4,263.80		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
	REVENUE									
410	State Grants/Entitlements	200,000.00	.00	200,000.00	40,800.00	.00	231,609.19	(31,609.19)	116	.00
411	Federal Grants	1,400,000.00	.00	1,400,000.00	101,208.21	.00	1,024,738.40	375,261.60	73	.00
420	Refunds/Reimbursements - IG	.00	.00	.00	.00	.00	15.00	(15.00)	+++	.00
436	Fees/Charges	400,000.00	.00	400,000.00	21,631.46	.00	352,551.74	47,448.26	88	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	4,799.82	.00	4,799.82	(4,799.82)	+++	.00
492.0101	Refunds/Reimbursements Local	50,000.00	.00	50,000.00	430.22	.00	131,188.93	(81,188.93)	262	.00
	492 - Refunds/Reimbursements Totals	$50,000.00	$0.00	$50,000.00	$5,230.04	$0.00	$135,988.75	($85,988.75)	272%	$0.00
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	75,000.00	75,000.00	50	.00
	REVENUE TOTALS	$2,200,000.00	$0.00	$2,200,000.00	$168,869.71	$0.00	$1,819,903.08	$380,096.92	83%	$0.00
	Division **100 - General Administrative** Totals	$2,200,000.00	$0.00	$2,200,000.00	$168,869.71	$0.00	$1,819,903.08	$380,096.92	83%	$0.00
	Department **030 - Job and Family Services** Totals	$2,200,000.00	$0.00	$2,200,000.00	$168,869.71	$0.00	$1,819,903.08	$380,096.92	83%	$0.00
	Fund **2213 - Child Support Enforcement** Totals	$2,200,000.00	$0.00	$2,200,000.00	$168,869.71	$0.00	$1,819,903.08	$380,096.92		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
	REVENUE									
405	Sales Tax	.00	3,120,000.00	3,120,000.00	205,600.35	.00	2,965,475.96	154,524.04	95	.00
413	Impounding Costs	3,120,000.00	(3,120,000.00)	.00	.00	.00	.00	.00	+++	.00
414	Vehicle License Tax	530,000.00	.00	530,000.00	37,109.73	.00	522,734.36	7,265.64	99	.00
415	Gasoline Tax	2,275,000.00	.00	2,275,000.00	202,665.25	.00	2,299,886.19	(24,886.19)	101	.00
436	**Fees/Charges**									
436	Fees/Charges	350,000.00	.00	350,000.00	16,679.04	.00	370,900.00	(20,900.00)	106	.00
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	.00	.00	5,801.90	(801.90)	116	.00
	436 - Fees/Charges Totals	$355,000.00	$0.00	$355,000.00	$16,679.04	$0.00	$376,701.90	($21,701.90)	106%	$0.00
470	Fines & Forfeitures	65,000.00	.00	65,000.00	5,142.96	.00	71,525.50	(6,525.50)	110	.00
475	Investment Income	7,500.00	.00	7,500.00	549.07	.00	7,270.62	229.38	97	.00
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	10,989.28	.00	32,914.56	(2,914.56)	110	.00
	REVENUE TOTALS	$6,382,500.00	$0.00	$6,382,500.00	$478,735.68	$0.00	$6,276,509.09	$105,990.91	98%	$0.00
	Division **300 - General Adminstrative** Totals	$6,382,500.00	$0.00	$6,382,500.00	$478,735.68	$0.00	$6,276,509.09	$105,990.91	98%	$0.00
	Department **007 - Engineer** Totals	$6,382,500.00	$0.00	$6,382,500.00	$478,735.68	$0.00	$6,276,509.09	$105,990.91	98%	$0.00
	Fund **2222 - Engineer - MV&G Tax** Totals	$6,382,500.00	$0.00	$6,382,500.00	$478,735.68	$0.00	$6,276,509.09	$105,990.91		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
	REVENUE									
410	State Grants/Entitlements	.00	70,000.00	70,000.00	1,541.00	.00	50,669.00	19,331.00	72	.00
439	Refunds/Reimbursement	.00	.00	.00	.00	.00	285.00	(285.00)	+++	.00
480	Contributions & Donations	.00	.00	.00	200.00	.00	930.50	(930.50)	+++	.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
	REVENUE TOTALS	$0.00	$70,000.00	$70,000.00	$3,480.32	$0.00	$53,623.82	$16,376.18	77%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$70,000.00	$70,000.00	$3,480.32	$0.00	$53,623.82	$16,376.18	77%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$0.00	$70,000.00	$70,000.00	$3,480.32	$0.00	$53,623.82	$16,376.18	77%	$0.00
	Fund **2245 - Ohio Crime Victims** Totals	$0.00	$70,000.00	$70,000.00	$3,480.32	$0.00	$53,623.82	$16,376.18		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
	REVENUE									
492	Refunds/Reimbursements	.00	42,000.00	42,000.00	281.78	.00	17,899.78	24,100.22	43	.00
496	Advance In	.00	.00	.00	20,000.00	.00	20,000.00	(20,000.00)	+++	.00
	REVENUE TOTALS	$0.00	$42,000.00	$42,000.00	$20,281.78	$0.00	$37,899.78	$4,100.22	90%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$42,000.00	$42,000.00	$20,281.78	$0.00	$37,899.78	$4,100.22	90%	$0.00
	Department **008 - Sheriff** Totals	$0.00	$42,000.00	$42,000.00	$20,281.78	$0.00	$37,899.78	$4,100.22	90%	$0.00
	Fund **2251 - Drug Task Force** Totals	$0.00	$42,000.00	$42,000.00	$20,281.78	$0.00	$37,899.78	$4,100.22		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
	REVENUE									
492	Refunds/Reimbursements	.00	.00	.00	680.88	.00	680.88	(680.88)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$680.88	$0.00	$680.88	($680.88)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$680.88	$0.00	$680.88	($680.88)	+++	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
	REVENUE									
410	State Grants/Entitlements	82,377.00	.00	82,377.00	.00	.00	41,144.50	41,232.50	50	.00
	REVENUE TOTALS	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$41,144.50	$41,232.50	50%	$0.00
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$41,144.50	$41,232.50	50%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**016 - Probation-Common Pleas**									
Division	**602 - State Grant 2**									
	REVENUE									
410	State Grants/Entitlements	38,612.00	.00	38,612.00	.00	.00	79,418.50	(40,806.50)	206	.00
	REVENUE TOTALS	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$79,418.50	($40,806.50)	206%	$0.00
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$79,418.50	($40,806.50)	206%	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**016 - Probation-Common Pleas**									
Division	**603 - State Grant 3**									
	REVENUE									
410	State Grants/Entitlements	16,500.00	.00	16,500.00	.00	.00	16,926.00	(426.00)	103	.00
	REVENUE TOTALS	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,926.00	($426.00)	103%	$0.00
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,926.00	($426.00)	103%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$680.88	$0.00	$138,169.88	($680.88)	100%	$0.00
	Fund **2351 - Community Corrections Probation** Totals	$137,489.00	$0.00	$137,489.00	$680.88	$0.00	$138,169.88	($680.88)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
	REVENUE									
410	State Grants/Entitlements	82,377.00	.00	82,377.00	.00	.00	82,377.00	.00	100	.00
	REVENUE TOTALS	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$82,377.00	$0.00	100%	$0.00
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$82,377.00	$0.00	100%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**016 - Probation-Common Pleas**									
Division	**602 - State Grant 2**									
	REVENUE									
410	State Grants/Entitlements	38,612.00	.00	38,612.00	.00	.00	38,612.00	.00	100	.00
	REVENUE TOTALS	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$38,612.00	$0.00	100%	$0.00
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$38,612.00	$0.00	100%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**016 - Probation-Common Pleas**									
Division	**603 - State Grant 3**									
	REVENUE									
410	State Grants/Entitlements	16,500.00	.00	16,500.00	.00	.00	16,500.00	.00	100	.00
	REVENUE TOTALS	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	100%	$0.00
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	100%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$137,489.00	$0.00	100%	$0.00
	Fund **2352 - Community Correction Prob FY 13** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$137,489.00	$0.00		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
	REVENUE									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	79,157.00	79,157.00	.00	.00	.00	79,157.00	0	.00
	410 - State Grants/Entitlements Totals	$0.00	$79,157.00	$79,157.00	$0.00	$0.00	$0.00	$79,157.00	0%	$0.00
492	Refunds/Reimbursements	.00	.00	.00	638.13	.00	638.13	(638.13)	+++	.00
	REVENUE TOTALS	$0.00	$79,157.00	$79,157.00	$638.13	$0.00	$638.13	$78,518.87	1%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$79,157.00	$79,157.00	$638.13	$0.00	$638.13	$78,518.87	1%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**011 - Juvenile Court**									
Division	**601 - State Grant 1**									
	REVENUE									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	450,000.00	.00	450,000.00	.00	.00	378,924.00	71,076.00	84	.00
	410 - State Grants/Entitlements Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$378,924.00	$71,076.00	84%	$0.00
	REVENUE TOTALS	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$378,924.00	$71,076.00	84%	$0.00
	Division **601 - State Grant 1** Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$378,924.00	$71,076.00	84%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**011 - Juvenile Court**									
Division	**602 - State Grant 2**									
	REVENUE									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	.00	.00	10.00	.00	150,243.00	(150,243.00)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$10.00	$0.00	$150,243.00	($150,243.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10.00	$0.00	$150,243.00	($150,243.00)	+++	$0.00
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$10.00	$0.00	$150,243.00	($150,243.00)	+++	$0.00
	Department **011 - Juvenile Court** Totals	$450,000.00	$79,157.00	$529,157.00	$648.13	$0.00	$529,805.13	($648.13)	100%	$0.00
	Fund **2371 - Youth Services** Totals	$450,000.00	$79,157.00	$529,157.00	$648.13	$0.00	$529,805.13	($648.13)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
	REVENUE									
410	State Grants/Entitlements	.00	68,451.00	68,451.00	.00	.00	68,541.00	(90.00)	100	.00
492	Refunds/Reimbursements	.00	.00	.00	159.47	.00	159.47	(159.47)	+++	.00
	REVENUE TOTALS	$0.00	$68,451.00	$68,451.00	$159.47	$0.00	$68,700.47	($249.47)	100%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$68,451.00	$68,451.00	$159.47	$0.00	$68,700.47	($249.47)	100%	$0.00
	Department **015 - Probation-East/West Ct** Totals	$0.00	$68,451.00	$68,451.00	$159.47	$0.00	$68,700.47	($249.47)	100%	$0.00
	Fund **2377 - Community Corrections Planning** Totals	$0.00	$68,451.00	$68,451.00	$159.47	$0.00	$68,700.47	($249.47)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
	REVENUE									
411	Federal Grants	.00	800,000.00	800,000.00	33,669.51	.00	255,249.56	544,750.44	32	.00
420	Refunds/Reimbursements - IG	.00	449,000.00	449,000.00	.00	.00	421,979.99	27,020.01	94	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	450,000.00	(450,000.00)	.00	.00	.00	.00	.00	+++	.00
492.0101	Refunds/Reimbursements Local	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	492 - Refunds/Reimbursements Totals	$450,000.00	($449,000.00)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	REVENUE TOTALS	$450,000.00	$800,000.00	$1,250,000.00	$33,669.51	$0.00	$677,229.55	$572,770.45	54%	$0.00
	Division **100 - General Administrative** Totals	$450,000.00	$800,000.00	$1,250,000.00	$33,669.51	$0.00	$677,229.55	$572,770.45	54%	$0.00
	Department **030 - Job and Family Services** Totals	$450,000.00	$800,000.00	$1,250,000.00	$33,669.51	$0.00	$677,229.55	$572,770.45	54%	$0.00
	Fund **2610 - Workforce Development** Totals	$450,000.00	$800,000.00	$1,250,000.00	$33,669.51	$0.00	$677,229.55	$572,770.45		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
	REVENUE									
410	State Grants/Entitlements	500.00	3,000.00	3,500.00	.00	.00	.00	3,500.00	0	.00
	REVENUE TOTALS	$500.00	$3,000.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
	Division **100 - General Administrative** Totals	$500.00	$3,000.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
	Department **201 - Board of Elections** Totals	$500.00	$3,000.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**562 - 93.617 Voting Acces for Individ**									
Division	**521 - Ohio Secretary of State**									
	REVENUE									
411	**Federal Grants**									
411.1001	Federal Grants Grant 1 Receipts	1,500.00	.00	1,500.00	.00	.00	1,162.50	337.50	78	.00
411.1002	Federal Grants Grant 2 Receipts	.00	.00	.00	1,320.00	.00	2,490.00	(2,490.00)	+++	.00
411.1003	Federal Grants Grant 3 Receipts	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	411 - Federal Grants Totals	$3,500.00	$0.00	$3,500.00	$1,320.00	$0.00	$3,652.50	($152.50)	104%	$0.00
	REVENUE TOTALS	$3,500.00	$0.00	$3,500.00	$1,320.00	$0.00	$3,652.50	($152.50)	104%	$0.00
	Division **521 - Ohio Secretary of State** Totals	$3,500.00	$0.00	$3,500.00	$1,320.00	$0.00	$3,652.50	($152.50)	104%	$0.00
	Department **562 - 93.617 Voting Acces for Individ** Totals	$3,500.00	$0.00	$3,500.00	$1,320.00	$0.00	$3,652.50	($152.50)	104%	$0.00
	Fund **2618 - Board of Elections Federal Grant** Totals	$4,000.00	$3,000.00	$7,000.00	$1,320.00	$0.00	$3,652.50	$3,347.50		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
	REVENUE									
411	Federal Grants	75,000.00	.00	75,000.00	.00	.00	23,773.42	51,226.58	32	.00
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$23,773.42	$51,226.58	32%	$0.00
	Division **200 - Sheriff** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$23,773.42	$51,226.58	32%	$0.00
	Department **008 - Sheriff** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$23,773.42	$51,226.58	32%	$0.00
	Fund **2651 - Northern Border Initiative** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$23,773.42	$51,226.58		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
	REVENUE									
411	Federal Grants	140,000.00	(140,000.00)	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$140,000.00	($140,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$140,000.00	($140,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **008 - Sheriff** Totals	$140,000.00	($140,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2652 - COPS Methaphetamine Initiative** Totals	$140,000.00	($140,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
	REVENUE									
410	State Grants/Entitlements	.00	22,000.00	22,000.00	.00	.00	.00	22,000.00	0	.00
	REVENUE TOTALS	$0.00	$22,000.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0%	$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

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
	REVENUE									
412	Local Grant Allocation	.00	.00	.00	42,165.25	.00	42,165.25	(42,165.25)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$42,165.25	$0.00	$42,165.25	($42,165.25)	+++	$0.00
	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
	Fund **2654 - Adult Drug Court DOJ Grant** Totals	$0.00	$22,000.00	$22,000.00	$42,165.25	$0.00	$42,165.25	($20,165.25)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
	REVENUE									
411	Federal Grants	44,000.00	(44,000.00)	.00	.00	.00	.00	.00	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	16.93	.00	16.93	(16.93)	+++	.00
	REVENUE TOTALS	$44,000.00	($44,000.00)	$0.00	$16.93	$0.00	$16.93	($16.93)	+++	$0.00
	Division **100 - General Administrative** Totals	$44,000.00	($44,000.00)	$0.00	$16.93	$0.00	$16.93	($16.93)	+++	$0.00
	Department **008 - Sheriff** Totals	$44,000.00	($44,000.00)	$0.00	$16.93	$0.00	$16.93	($16.93)	+++	$0.00
	Fund **2655 - Gov Public Safety - HVEO** Totals	$44,000.00	($44,000.00)	$0.00	$16.93	$0.00	$16.93	($16.93)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**008 - Sheriff**									
Division	**523 - COPS Federal Grant**									
	REVENUE									
411	Federal Grants	.00	156,500.00	156,500.00	.00	.00	156,410.24	89.76	100	.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
	REVENUE TOTALS	$0.00	$166,000.00	$166,000.00	$9,548.16	$0.00	$165,958.40	$41.60	100%	$0.00
	Division **523 - COPS Federal Grant** Totals	$0.00	$166,000.00	$166,000.00	$9,548.16	$0.00	$165,958.40	$41.60	100%	$0.00
	Department **008 - Sheriff** Totals	$0.00	$166,000.00	$166,000.00	$9,548.16	$0.00	$165,958.40	$41.60	100%	$0.00
	Fund **2656 - COPS Federal Grant** Totals	$0.00	$166,000.00	$166,000.00	$9,548.16	$0.00	$165,958.40	$41.60		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
	REVENUE									
411	Federal Grants	.00	216,000.00	216,000.00	111,328.00	.00	202,480.00	13,520.00	94	.00
475	Investment Income	.00	.00	.00	.08	.00	1.44	(1.44)	+++	.00
	REVENUE TOTALS	$0.00	$216,000.00	$216,000.00	$111,328.08	$0.00	$202,481.44	$13,518.56	94%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$216,000.00	$216,000.00	$111,328.08	$0.00	$202,481.44	$13,518.56	94%	$0.00
	Department **204 - MHRS/648 Board** Totals	$0.00	$216,000.00	$216,000.00	$111,328.08	$0.00	$202,481.44	$13,518.56	94%	$0.00
	Fund **2667 - HUD Spec Housing Voucher** Totals	$0.00	$216,000.00	$216,000.00	$111,328.08	$0.00	$202,481.44	$13,518.56		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
	REVENUE									
410	State Grants/Entitlements	26,000.00	.00	26,000.00	.00	.00	29,707.00	(3,707.00)	114	.00
492	Refunds/Reimbursements	.00	.00	.00	16,450.00	.00	16,450.00	(16,450.00)	+++	.00
	REVENUE TOTALS	$26,000.00	$0.00	$26,000.00	$16,450.00	$0.00	$46,157.00	($20,157.00)	178%	$0.00
Division	**104 - Emergency Management Agency** Totals	$26,000.00	$0.00	$26,000.00	$16,450.00	$0.00	$46,157.00	($20,157.00)	178%	$0.00
Department	**001 - Commissioners' Office** Totals	$26,000.00	$0.00	$26,000.00	$16,450.00	$0.00	$46,157.00	($20,157.00)	178%	$0.00
Fund	**2680 - Special Emergency Planning** Totals	$26,000.00	$0.00	$26,000.00	$16,450.00	$0.00	$46,157.00	($20,157.00)		$0.00

Revenue 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	**2681 - EMA-Dept of Justice Grant**									
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
	REVENUE									
411	Federal Grants	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	.00
	REVENUE TOTALS	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	0%	$0.00
Division	**104 - Emergency Management Agency** Totals	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	0%	$0.00
Department	**001 - Commissioners' Office** Totals	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	0%	$0.00
Fund	**2681 - EMA-Dept of Justice Grant** Totals	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$5,200.00		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**211 - FY 2011 Grant**									
	REVENUE									
411	Federal Grants	35,600.00	.00	35,600.00	.00	.00	12,409.22	23,190.78	35	.00
	REVENUE TOTALS	$35,600.00	$0.00	$35,600.00	$0.00	$0.00	$12,409.22	$23,190.78	35%	$0.00
	Division **211 - FY 2011 Grant** Totals	$35,600.00	$0.00	$35,600.00	$0.00	$0.00	$12,409.22	$23,190.78	35%	$0.00
	Department **001 - Commissioners' Office** Totals	$35,600.00	$0.00	$35,600.00	$0.00	$0.00	$12,409.22	$23,190.78	35%	$0.00
	Fund **2682 - EMA-HOMELAND SECURITY** Totals	$35,600.00	$0.00	$35,600.00	$0.00	$0.00	$12,409.22	$23,190.78		$0.00

Revenue 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	**2701 - Comm Dev - CDBG**									
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
	REVENUE									
411	Federal Grants	300,000.00	32,000.00	332,000.00	(3,300.00)	.00	322,100.00	9,900.00	97	.00
490	Other Revenue	.00	.00	.00	7,138.50	.00	7,148.50	(7,148.50)	+++	.00
	REVENUE TOTALS	$300,000.00	$32,000.00	$332,000.00	$3,838.50	$0.00	$329,248.50	$2,751.50	99%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$300,000.00	$32,000.00	$332,000.00	$3,838.50	$0.00	$329,248.50	$2,751.50	99%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$300,000.00	$32,000.00	$332,000.00	$3,838.50	$0.00	$329,248.50	$2,751.50	99%	$0.00
Fund	**2701 - Comm Dev - CDBG** Totals	$300,000.00	$32,000.00	$332,000.00	$3,838.50	$0.00	$329,248.50	$2,751.50		$0.00

Revenue 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	**2702 - Comm Dev - NSP**									
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
	REVENUE									
411	Federal Grants	200,000.00	185,725.00	385,725.00	.00	.00	385,725.56	(.56)	100	.00
	REVENUE TOTALS	$200,000.00	$185,725.00	$385,725.00	$0.00	$0.00	$385,725.56	($0.56)	100%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$200,000.00	$185,725.00	$385,725.00	$0.00	$0.00	$385,725.56	($0.56)	100%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$200,000.00	$185,725.00	$385,725.00	$0.00	$0.00	$385,725.56	($0.56)	100%	$0.00
Fund	**2702 - Comm Dev - NSP** Totals	$200,000.00	$185,725.00	$385,725.00	$0.00	$0.00	$385,725.56	($0.56)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
	REVENUE									
410	State Grants/Entitlements	50,000.00	22,700.00	72,700.00	.00	.00	42,500.00	30,200.00	58	.00
496	Advance In	.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.00	100	.00
	REVENUE TOTALS	$50,000.00	$37,700.00	$87,700.00	$15,000.00	$0.00	$57,500.00	$30,200.00	66%	$0.00
	Division **109 - Community Development** Totals	$50,000.00	$37,700.00	$87,700.00	$15,000.00	$0.00	$57,500.00	$30,200.00	66%	$0.00
	Department **001 - Commissioners' Office** Totals	$50,000.00	$37,700.00	$87,700.00	$15,000.00	$0.00	$57,500.00	$30,200.00	66%	$0.00

Revenue 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	**2710 - Comm Dev - CHIP**									
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
	REVENUE									
411	Federal Grants	.00	15,300.00	15,300.00	35,300.00	.00	35,300.00	(20,000.00)	231	.00
	REVENUE TOTALS	$0.00	$15,300.00	$15,300.00	$35,300.00	$0.00	$35,300.00	($20,000.00)	231%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$15,300.00	$15,300.00	$35,300.00	$0.00	$35,300.00	($20,000.00)	231%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	$15,300.00	$15,300.00	$35,300.00	$0.00	$35,300.00	($20,000.00)	231%	$0.00

Revenue 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	**2710 - Comm Dev - CHIP**									
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
	REVENUE									
411	Federal Grants	215,000.00	.00	215,000.00	30,522.00	.00	223,522.00	(8,522.00)	104	.00
	REVENUE TOTALS	$215,000.00	$0.00	$215,000.00	$30,522.00	$0.00	$223,522.00	($8,522.00)	104%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$215,000.00	$0.00	$215,000.00	$30,522.00	$0.00	$223,522.00	($8,522.00)	104%	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$215,000.00	$0.00	$215,000.00	$30,522.00	$0.00	$223,522.00	($8,522.00)	104%	$0.00
Fund	**2710 - Comm Dev - CHIP** Totals	$265,000.00	$53,000.00	$318,000.00	$80,822.00	$0.00	$316,322.00	$1,678.00		$0.00

Revenue 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	**2711 - Comm Deve - CHIP Program Income**									
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
	REVENUE									
490	Other Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	REVENUE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00		$0.00

Revenue 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	**2771 - Title IV-E Placement - Juv Ct**									
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
	REVENUE									
410	State Grants/Entitlements	.00	65,000.00	65,000.00	30,317.55	.00	74,766.94	(9,766.94)	115	.00
492	Refunds/Reimbursements	5,000.00	40,000.00	45,000.00	20,000.00	.00	35,154.46	9,845.54	78	.00
	REVENUE TOTALS	$5,000.00	$105,000.00	$110,000.00	$50,317.55	$0.00	$109,921.40	$78.60	100%	$0.00
	Division **100 - General Administrative** Totals	$5,000.00	$105,000.00	$110,000.00	$50,317.55	$0.00	$109,921.40	$78.60	100%	$0.00
	Department **011 - Juvenile Court** Totals	$5,000.00	$105,000.00	$110,000.00	$50,317.55	$0.00	$109,921.40	$78.60	100%	$0.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals	$5,000.00	$105,000.00	$110,000.00	$50,317.55	$0.00	$109,921.40	$78.60		$0.00

Revenue 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	**2772 - Title IV-E Foster/Prob - Juv Ct**									
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
	REVENUE									
411	Federal Grants	75,000.00	.00	75,000.00	.00	.00	100,402.50	(25,402.50)	134	.00
492	Refunds/Reimbursements	.00	.00	.00	48.55	.00	48.55	(48.55)	+++	.00
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$48.55	$0.00	$100,451.05	($25,451.05)	134%	$0.00
	Division **100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$48.55	$0.00	$100,451.05	($25,451.05)	134%	$0.00
	Department **011 - Juvenile Court** Totals	$75,000.00	$0.00	$75,000.00	$48.55	$0.00	$100,451.05	($25,451.05)	134%	$0.00
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	$75,000.00	$0.00	$75,000.00	$48.55	$0.00	$100,451.05	($25,451.05)		$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	**2790 - 503 Corp - CDBG Activity**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	REVENUE									
475	**Investment Income**									
475	Investment Income	375.00	.00	375.00	3.83	.00	54.01	320.99	14	.00
475.0003	Investment Income Loan Repayment Int Income	33,405.00	.00	33,405.00	7,049.39	.00	35,562.12	(2,157.12)	106	.00
	475 - Investment Income Totals	$33,780.00	$0.00	$33,780.00	$7,053.22	$0.00	$35,616.13	($1,836.13)	105%	$0.00
490	Other Revenue	.00	49,000.00	49,000.00	3,677.16	.00	66,706.03	(17,706.03)	136	.00
	REVENUE TOTALS	$33,780.00	$49,000.00	$82,780.00	$10,730.38	$0.00	$102,322.16	($19,542.16)	124%	$0.00
	Division **100 - General Administrative** Totals	$33,780.00	$49,000.00	$82,780.00	$10,730.38	$0.00	$102,322.16	($19,542.16)	124%	$0.00
	Department **001 - Commissioners' Office** Totals	$33,780.00	$49,000.00	$82,780.00	$10,730.38	$0.00	$102,322.16	($19,542.16)	124%	$0.00
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$33,780.00	$49,000.00	$82,780.00	$10,730.38	$0.00	$102,322.16	($19,542.16)		$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	**3001 - Bond Retirement**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	REVENUE									
401	Real Property Taxes	.00	900,000.00	900,000.00	.00	.00	828,308.49	71,691.51	92	.00
402	Tang PP Taxes	.00	114,022.00	114,022.00	97,733.50	.00	114,022.42	(.42)	100	.00
404	Manufactured Homes Tax	.00	4,000.00	4,000.00	.00	.00	4,505.49	(505.49)	113	.00
410	**State Grants/Entitlements**									
410.0005	State Grants/Entitlements Public Utilities De-regulation	.00	20,345.00	20,345.00	.00	.00	20,345.00	.00	100	.00
	410 - State Grants/Entitlements Totals	$0.00	$20,345.00	$20,345.00	$0.00	$0.00	$20,345.00	$0.00	100%	$0.00
416	Homestead & Rollback	.00	120,821.00	120,821.00	1,285.96	.00	123,966.80	(3,145.80)	103	.00
491	BOND PROCEEDS	.00	17,396,000.00	17,396,000.00	.00	.00	17,403,286.44	(7,286.44)	100	.00
492	**Refunds/Reimbursements**									
492.0600	Refunds/Reimbursements Bond Ret NWS Software Reimb	.00	.00	.00	11,762.65	.00	17,338.42	(17,338.42)	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$11,762.65	$0.00	$17,338.42	($17,338.42)	+++	$0.00
498	**Transfer In**									
498	Transfer In	.00	330,000.00	330,000.00	52,191.00	.00	465,556.00	(135,556.00)	141	.00
498.0001	Transfer In ACNH Note Transfer in	.00	222,742.00	222,742.00	.00	.00	222,395.00	347.00	100	.00
	498 - Transfer In Totals	$0.00	$552,742.00	$552,742.00	$52,191.00	$0.00	$687,951.00	($135,209.00)	124%	$0.00
	REVENUE TOTALS	$0.00	$19,107,930.00	$19,107,930.00	$162,973.11	$0.00	$19,199,724.06	($91,794.06)	100%	$0.00
Division	**100 - General Administrative** Totals	$0.00	$19,107,930.00	$19,107,930.00	$162,973.11	$0.00	$19,199,724.06	($91,794.06)	100%	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$19,107,930.00	$19,107,930.00	$162,973.11	$0.00	$19,199,724.06	($91,794.06)	100%	$0.00
Fund	**3001 - Bond Retirement** Totals	$0.00	$19,107,930.00	$19,107,930.00	$162,973.11	$0.00	$19,199,724.06	($91,794.06)		$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	**3100 - Defunct Sewer Assessment Funds**									
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
	REVENUE									
401	Real Property Taxes	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
436	Fees/Charges	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
	REVENUE TOTALS	$340.00	$0.00	$340.00	$0.00	$0.00	$0.00	$340.00	0%	$0.00
	Division **150 - Sewer District** Totals	$340.00	$0.00	$340.00	$0.00	$0.00	$0.00	$340.00	0%	$0.00
	Department **001 - Commissioners' Office** Totals	$340.00	$0.00	$340.00	$0.00	$0.00	$0.00	$340.00	0%	$0.00
	Fund **3100 - Defunct Sewer Assessment Funds** Totals	$340.00	$0.00	$340.00	$0.00	$0.00	$0.00	$340.00		$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	**4002 - Permanent Improvement**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	REVENUE									
492	Refunds/Reimbursements	.00	.00	.00	1,655.50	.00	18,143.45	(18,143.45)	+++	.00
498	Transfer In	.00	.00	.00	52,191.00	.00	52,191.00	(52,191.00)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$53,846.50	$0.00	$70,334.45	($70,334.45)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$53,846.50	$0.00	$70,334.45	($70,334.45)	+++	$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
	REVENUE									
475	Investment Income	.00	.00	.00	305.64	.00	2,002.71	(2,002.71)	+++	.00
491	BOND PROCEEDS	.00	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00	.00	100	.00
	REVENUE TOTALS	$0.00	$2,000,000.00	$2,000,000.00	$305.64	$0.00	$2,002,002.71	($2,002.71)	100%	$0.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$2,000,000.00	$2,000,000.00	$305.64	$0.00	$2,002,002.71	($2,002.71)	100%	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$2,000,000.00	$2,000,000.00	$54,152.14	$0.00	$2,072,337.16	($72,337.16)	104%	$0.00
Fund	**4002 - Permanent Improvement** Totals	$0.00	$2,000,000.00	$2,000,000.00	$54,152.14	$0.00	$2,072,337.16	($72,337.16)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
	REVENUE									
490	Other Revenue	.00	1,674,400.00	1,674,400.00	.00	.00	1,674,400.00	.00	100	.00
	REVENUE TOTALS	$0.00	$1,674,400.00	$1,674,400.00	$0.00	$0.00	$1,674,400.00	$0.00	100%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$1,674,400.00	$1,674,400.00	$0.00	$0.00	$1,674,400.00	$0.00	100%	$0.00
	Department **025 - Nursing Home** Totals	$0.00	$1,674,400.00	$1,674,400.00	$0.00	$0.00	$1,674,400.00	$0.00	100%	$0.00
	Fund **4008 - Nursing Home Capital Improv** Totals	$0.00	$1,674,400.00	$1,674,400.00	$0.00	$0.00	$1,674,400.00	$0.00		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
	REVENUE									
475	Investment Income	500.00	.00	500.00	53.45	.00	693.40	(193.40)	139	.00
	REVENUE TOTALS	$500.00	$0.00	$500.00	$53.45	$0.00	$693.40	($193.40)	139%	$0.00
	Division **100 - General Administrative** Totals	$500.00	$0.00	$500.00	$53.45	$0.00	$693.40	($193.40)	139%	$0.00
	Department **203 - MRDD/169 Board** Totals	$500.00	$0.00	$500.00	$53.45	$0.00	$693.40	($193.40)	139%	$0.00
	Fund **4012 - Bd of DD Renovation** Totals	$500.00	$0.00	$500.00	$53.45	$0.00	$693.40	($193.40)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
	REVENUE									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	1,800.00	.00	4,200.00	(4,200.00)	+++	.00
436.0006	Fees/Charges Legal Research	3,600.00	.00	3,600.00	924.48	.00	5,683.50	(2,083.50)	158	.00
436.0007	Fees/Charges Computer Research	24,000.00	.00	24,000.00	7,157.50	.00	39,590.96	(15,590.96)	165	.00
	436 - Fees/Charges Totals	$27,600.00	$0.00	$27,600.00	$9,881.98	$0.00	$49,474.46	($21,874.46)	179%	$0.00
492	Refunds/Reimbursements	.00	.00	.00	99.45	.00	99.45	(99.45)	+++	.00
	REVENUE TOTALS	$27,600.00	$0.00	$27,600.00	$9,981.43	$0.00	$49,573.91	($21,973.91)	180%	$0.00
	Division **100 - General Administrative** Totals	$27,600.00	$0.00	$27,600.00	$9,981.43	$0.00	$49,573.91	($21,973.91)	180%	$0.00
	Department **009 - Common Pleas** Totals	$27,600.00	$0.00	$27,600.00	$9,981.43	$0.00	$49,573.91	($21,973.91)	180%	$0.00
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	$27,600.00	$0.00	$27,600.00	$9,981.43	$0.00	$49,573.91	($21,973.91)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
	REVENUE									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	5,072.00	(5,072.00)	+++	.00
436.0006	Fees/Charges Legal Research	3,500.00	.00	3,500.00	264.00	.00	3,879.00	(379.00)	111	.00
436.0007	Fees/Charges Computer Research	8,000.00	.00	8,000.00	919.00	.00	8,515.00	(515.00)	106	.00
	436 - Fees/Charges Totals	$11,500.00	$0.00	$11,500.00	$1,183.00	$0.00	$17,466.00	($5,966.00)	152%	$0.00
492	Refunds/Reimbursements	.00	.00	.00	50.88	.00	50.88	(50.88)	+++	.00
	REVENUE TOTALS	$11,500.00	$0.00	$11,500.00	$1,233.88	$0.00	$17,516.88	($6,016.88)	152%	$0.00
	Division **100 - General Administrative** Totals	$11,500.00	$0.00	$11,500.00	$1,233.88	$0.00	$17,516.88	($6,016.88)	152%	$0.00
	Department **012 - Probate Court** Totals	$11,500.00	$0.00	$11,500.00	$1,233.88	$0.00	$17,516.88	($6,016.88)	152%	$0.00
	Fund **4102 - Cnty Ct Computer-Probate** Totals	$11,500.00	$0.00	$11,500.00	$1,233.88	$0.00	$17,516.88	($6,016.88)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
	REVENUE									
436	**Fees/Charges**									
436	Fees/Charges	.00	10,500.00	10,500.00	778.00	.00	10,799.50	(299.50)	103	.00
436.0006	Fees/Charges Legal Research	3,500.00	.00	3,500.00	237.00	.00	3,259.00	241.00	93	.00
436.0007	Fees/Charges Computer Research	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$8,500.00	$5,500.00	$14,000.00	$1,015.00	$0.00	$14,058.50	($58.50)	100%	$0.00
492	Refunds/Reimbursements	.00	.00	.00	51.86	.00	51.86	(51.86)	+++	.00
	REVENUE TOTALS	$8,500.00	$5,500.00	$14,000.00	$1,066.86	$0.00	$14,110.36	($110.36)	101%	$0.00
	Division **100 - General Administrative** Totals	$8,500.00	$5,500.00	$14,000.00	$1,066.86	$0.00	$14,110.36	($110.36)	101%	$0.00
	Department **011 - Juvenile Court** Totals	$8,500.00	$5,500.00	$14,000.00	$1,066.86	$0.00	$14,110.36	($110.36)	101%	$0.00
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	$8,500.00	$5,500.00	$14,000.00	$1,066.86	$0.00	$14,110.36	($110.36)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
	REVENUE									
436	**Fees/Charges**									
436	Fees/Charges	3,000.00	.00	3,000.00	1,800.00	.00	6,000.00	(3,000.00)	200	.00
436.0006	Fees/Charges Legal Research	8,000.00	.00	8,000.00	624.00	.00	9,239.00	(1,239.00)	115	.00
436.0007	Fees/Charges Computer Research	20,000.00	.00	20,000.00	1,827.00	.00	27,467.99	(7,467.99)	137	.00
	436 - Fees/Charges Totals	$31,000.00	$0.00	$31,000.00	$4,251.00	$0.00	$42,706.99	($11,706.99)	138%	$0.00
	REVENUE TOTALS	$31,000.00	$0.00	$31,000.00	$4,251.00	$0.00	$42,706.99	($11,706.99)	138%	$0.00
	Division **100 - General Administrative** Totals	$31,000.00	$0.00	$31,000.00	$4,251.00	$0.00	$42,706.99	($11,706.99)	138%	$0.00
	Department **013 - EASTERN County Court** Totals	$31,000.00	$0.00	$31,000.00	$4,251.00	$0.00	$42,706.99	($11,706.99)	138%	$0.00
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$31,000.00	$0.00	$31,000.00	$4,251.00	$0.00	$42,706.99	($11,706.99)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
	REVENUE									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	3,000.00	.00	6,000.00	(6,000.00)	+++	.00
436.0006	Fees/Charges Legal Research	.00	.00	.00	57.75	.00	1,348.25	(1,348.25)	+++	.00
436.0007	Fees/Charges Computer Research	35,000.00	10,000.00	45,000.00	2,278.00	.00	36,065.50	8,934.50	80	.00
	436 - Fees/Charges Totals	$35,000.00	$10,000.00	$45,000.00	$5,335.75	$0.00	$43,413.75	$1,586.25	96%	$0.00
492	Refunds/Reimbursements	.00	.00	.00	101.18	.00	101.18	(101.18)	+++	.00
	REVENUE TOTALS	$35,000.00	$10,000.00	$45,000.00	$5,436.93	$0.00	$43,514.93	$1,485.07	97%	$0.00
	Division **100 - General Administrative** Totals	$35,000.00	$10,000.00	$45,000.00	$5,436.93	$0.00	$43,514.93	$1,485.07	97%	$0.00
	Department **014 - WESTERN County Court** Totals	$35,000.00	$10,000.00	$45,000.00	$5,436.93	$0.00	$43,514.93	$1,485.07	97%	$0.00
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	$35,000.00	$10,000.00	$45,000.00	$5,436.93	$0.00	$43,514.93	$1,485.07		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
	REVENUE									
492	**Refunds/Reimbursements**									
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	6,000,000.00	.00	6,000,000.00	387,171.63	.00	5,002,121.91	997,878.09	83	.00
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	600,000.00	.00	600,000.00	80,821.76	.00	991,048.34	(391,048.34)	165	.00
492.0940	Refunds/Reimbursements COBRA fees/charges	.00	.00	.00	.00	.00	4,235.49	(4,235.49)	+++	.00
	492 - Refunds/Reimbursements Totals	$6,600,000.00	$0.00	$6,600,000.00	$467,993.39	$0.00	$5,997,405.74	$602,594.26	91%	$0.00
	REVENUE TOTALS	$6,600,000.00	$0.00	$6,600,000.00	$467,993.39	$0.00	$5,997,405.74	$602,594.26	91%	$0.00
	Division **106 - Employee Health Insurance** Totals	$6,600,000.00	$0.00	$6,600,000.00	$467,993.39	$0.00	$5,997,405.74	$602,594.26	91%	$0.00
	Department **001 - Commissioners' Office** Totals	$6,600,000.00	$0.00	$6,600,000.00	$467,993.39	$0.00	$5,997,405.74	$602,594.26	91%	$0.00
	Fund **5020 - Health Insurance** Totals	$6,600,000.00	$0.00	$6,600,000.00	$467,993.39	$0.00	$5,997,405.74	$602,594.26		$0.00

Revenue Budget Performance Report

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

Account	Account 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**										
Department **001 - Commissioners' Office**										
Division **111 - Risk Management**										
	REVENUE									
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	167,704.00	167,704.00	.00	.00	167,704.89	(.89)	100	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	217,218.00	217,218.00	.00	.00	217,218.46	(.46)	100	.00
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	.00	.00	15,285.34	(15,285.34)	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$384,922.00	$384,922.00	$0.00	$0.00	$400,208.69	($15,286.69)	104%	$0.00
496	Advance In	.00	80,000.00	80,000.00	.00	.00	79,500.00	500.00	99	.00
498	Transfer In	.00	95,000.00	95,000.00	.00	.00	92,500.00	2,500.00	97	.00
	REVENUE TOTALS	$0.00	$559,922.00	$559,922.00	$0.00	$0.00	$572,208.69	($12,286.69)	102%	$0.00
	Division **111 - Risk Management** Totals	$0.00	$559,922.00	$559,922.00	$0.00	$0.00	$572,208.69	($12,286.69)	102%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$559,922.00	$559,922.00	$0.00	$0.00	$572,208.69	($12,286.69)	102%	$0.00
	Fund **5030 - Workers' Compensation** Totals	$0.00	$559,922.00	$559,922.00	$0.00	$0.00	$572,208.69	($12,286.69)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**										
Department **001 - Commissioners' Office**										
Division **150 - Sewer District**										
	REVENUE									
436	**Fees/Charges**									
436	Fees/Charges	1,995,910.00	39,600.00	2,035,510.00	249,847.79	.00	2,330,579.65	(295,069.65)	114	.00
436.0009	Fees/Charges Delinquent Account Collection	40,000.00	.00	40,000.00	.00	.00	111,471.96	(71,471.96)	279	.00
436.0010	Fees/Charges Tap In Fees	12,000.00	.00	12,000.00	.00	.00	13,182.06	(1,182.06)	110	.00
436.0609	Fees/Charges Austinburg & Saybrook Sewer	.00	.00	.00	.00	.00	7,436.58	(7,436.58)	+++	.00
436.0610	Fees/Charges Driftwood	16,750.00	.00	16,750.00	2,349.04	.00	28,015.53	(11,265.53)	167	.00
436.0611	Fees/Charges Austinburg PROJ 09-83	175,500.00	.00	175,500.00	1,500.00	.00	112,724.79	62,775.21	64	.00
436.0612	Fees/Charges PROJECT COST FEES	.00	.00	.00	.00	.00	17,132.17	(17,132.17)	+++	.00
	436 - Fees/Charges Totals	$2,240,160.00	$39,600.00	$2,279,760.00	$253,696.83	$0.00	$2,620,542.74	($340,782.74)	115%	$0.00
439	Refunds/Reimbursement	2,500.00	.00	2,500.00	.00	.00	10,683.26	(8,183.26)	427	.00
475	Investment Income	.00	.00	.00	464.59	.00	5,604.29	(5,604.29)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	2,329.79	.00	2,329.79	(2,329.79)	+++	.00
	REVENUE TOTALS	$2,242,660.00	$39,600.00	$2,282,260.00	$256,491.21	$0.00	$2,639,160.08	($356,900.08)	116%	$0.00
	Division **150 - Sewer District** Totals	$2,242,660.00	$39,600.00	$2,282,260.00	$256,491.21	$0.00	$2,639,160.08	($356,900.08)	116%	$0.00
	Department **001 - Commissioners' Office** Totals	$2,242,660.00	$39,600.00	$2,282,260.00	$256,491.21	$0.00	$2,639,160.08	($356,900.08)	116%	$0.00
	Fund **6001 - ACDES - Sewer** Totals	$2,242,660.00	$39,600.00	$2,282,260.00	$256,491.21	$0.00	$2,639,160.08	($356,900.08)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
	REVENUE									
436	**Fees/Charges**									
436	Fees/Charges	3,575,000.00	(3,575,000.00)	.00	(91.14)	.00	268.80	(268.80)	+++	.00
436.0009	Fees/Charges Delinquent Account Collection	34,600.00	.00	34,600.00	.00	.00	137,035.18	(102,435.18)	396	.00
436.0010	Fees/Charges Tap In Fees	26,500.00	.00	26,500.00	.00	.00	2,146.00	24,354.00	8	.00
436.0601	Fees/Charges Income	.00	3,850,000.00	3,850,000.00	340,263.26	.00	3,804,971.88	45,028.12	99	.00
436.0602	Fees/Charges Service Connection	35,750.00	.00	35,750.00	.00	.00	27,280.00	8,470.00	76	.00
436.0606	Fees/Charges Rome Waterline Proj	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
436.0607	Fees/Charges Gerald Rd Waterline Proj	9,536.00	.00	9,536.00	.00	.00	.00	9,536.00	0	.00
436.0636	Fees/Charges PERMIT LOCAL SERVICE	10,000.00	.00	10,000.00	.00	.00	9,650.00	350.00	96	.00
	436 - Fees/Charges Totals	$3,695,886.00	$275,000.00	$3,970,886.00	$340,172.12	$0.00	$3,981,351.86	($10,465.86)	100%	$0.00
450	**Special Assessments**									
450.0001	Special Assessments 106-W State Rd S Wtrlin Impr	6,429.00	.00	6,429.00	.00	.00	.00	6,429.00	0	.00
450.0002	Special Assessments 111-W Market/Rt46/Perry/Jones	12,410.00	.00	12,410.00	.00	.00	.00	12,410.00	0	.00
450.0003	Special Assessments 101-2 SR 45 Waterline Impr	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
450.0004	Special Assessments County Line Rd Waterline	7,300.00	.00	7,300.00	.00	.00	15,484.59	(8,184.59)	212	.00
450.0005	Special Assessments 112-W Lenox New Lyme Rd	6,664.00	.00	6,664.00	.00	.00	.00	6,664.00	0	.00
450.0007	Special Assessments 08-78 GaREAT Sports Complex	48,072.00	.00	48,072.00	.00	.00	.00	48,072.00	0	.00
	450 - Special Assessments Totals	$85,375.00	$0.00	$85,375.00	$0.00	$0.00	$15,484.59	$69,890.41	18%	$0.00
492	Refunds/Reimbursements	.00	.00	.00	1,488.36	.00	1,488.36	(1,488.36)	+++	.00
	REVENUE TOTALS	$3,781,261.00	$275,000.00	$4,056,261.00	$341,660.48	$0.00	$3,998,324.81	$57,936.19	99%	$0.00
	Division **155 - Water District** Totals	$3,781,261.00	$275,000.00	$4,056,261.00	$341,660.48	$0.00	$3,998,324.81	$57,936.19	99%	$0.00
	Department **001 - Commissioners' Office** Totals	$3,781,261.00	$275,000.00	$4,056,261.00	$341,660.48	$0.00	$3,998,324.81	$57,936.19	99%	$0.00
	Fund **6002 - ACDES - Water** Totals	$3,781,261.00	$275,000.00	$4,056,261.00	$341,660.48	$0.00	$3,998,324.81	$57,936.19		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	REVENUE									
436	**Fees/Charges**									
436	Fees/Charges	150,000.00	.00	150,000.00	.00	.00	201,073.00	(51,073.00)	134	.00
436.0801	Fees/Charges Vital Statisitcs	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00	.00	100	.00
	436 - Fees/Charges Totals	$200,000.00	$0.00	$200,000.00	$50,000.00	$0.00	$251,073.00	($51,073.00)	126%	$0.00
480	Contributions & Donations	125,000.00	.00	125,000.00	225,000.00	.00	225,000.00	(100,000.00)	180	.00
491	BOND PROCEEDS	.00	6,382,178.00	6,382,178.00	.00	.00	6,382,177.60	.40	100	.00
	REVENUE TOTALS	$325,000.00	$6,382,178.00	$6,707,178.00	$275,000.00	$0.00	$6,858,250.60	($151,072.60)	102%	$0.00
	Division **100 - General Administrative** Totals	$325,000.00	$6,382,178.00	$6,707,178.00	$275,000.00	$0.00	$6,858,250.60	($151,072.60)	102%	$0.00
	Department **001 - Commissioners' Office** Totals	$325,000.00	$6,382,178.00	$6,707,178.00	$275,000.00	$0.00	$6,858,250.60	($151,072.60)	102%	$0.00
	Fund **6003 - Geneva State Park Lodge** Totals	$325,000.00	$6,382,178.00	$6,707,178.00	$275,000.00	$0.00	$6,858,250.60	($151,072.60)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
	REVENUE									
480	Contributions & Donations	.00	1,986.00	1,986.00	1,997.10	.00	6,979.45	(4,993.45)	351	.00
490	Other Revenue	.00	5,392.00	5,392.00	204.55	.00	5,596.80	(204.80)	104	.00
	REVENUE TOTALS	$0.00	$7,378.00	$7,378.00	$2,201.65	$0.00	$12,576.25	($5,198.25)	170%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$7,378.00	$7,378.00	$2,201.65	$0.00	$12,576.25	($5,198.25)	170%	$0.00
	Department **206 - Children's Services Board** Totals	$0.00	$7,378.00	$7,378.00	$2,201.65	$0.00	$12,576.25	($5,198.25)	170%	$0.00
	Fund **7001 - Children Service Board Trust** Totals	$0.00	$7,378.00	$7,378.00	$2,201.65	$0.00	$12,576.25	($5,198.25)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
	REVENUE									
475	Investment Income	500.00	.00	500.00	46.98	.00	610.66	(110.66)	122	.00
480	Contributions & Donations	5,000.00	.00	5,000.00	5,000.00	.00	7,939.25	(2,939.25)	159	.00
	REVENUE TOTALS	$5,500.00	$0.00	$5,500.00	$5,046.98	$0.00	$8,549.91	($3,049.91)	155%	$0.00
	Division **100 - General Administrative** Totals	$5,500.00	$0.00	$5,500.00	$5,046.98	$0.00	$8,549.91	($3,049.91)	155%	$0.00
	Department **203 - MRDD/169 Board** Totals	$5,500.00	$0.00	$5,500.00	$5,046.98	$0.00	$8,549.91	($3,049.91)	155%	$0.00
	Fund **7012 - Bd of DD Trustees** Totals	$5,500.00	$0.00	$5,500.00	$5,046.98	$0.00	$8,549.91	($3,049.91)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	REVENUE									
475	Investment Income	.00	.00	.00	7.63	.00	98.96	(98.96)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7.63	$0.00	$98.96	($98.96)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7.63	$0.00	$98.96	($98.96)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$7.63	$0.00	$98.96	($98.96)	+++	$0.00
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$7.63	$0.00	$98.96	($98.96)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	REVENUE									
490	Other Revenue	.00	.00	.00	524.24	.00	11,866.63	(11,866.63)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$524.24	$0.00	$11,866.63	($11,866.63)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$524.24	$0.00	$11,866.63	($11,866.63)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$524.24	$0.00	$11,866.63	($11,866.63)	+++	$0.00
	Fund **7025 - Unclaimed Money** Totals	$0.00	$0.00	$0.00	$524.24	$0.00	$11,866.63	($11,866.63)		$0.00

Revenue Budget Performance Report

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

Account	Account 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	48,565,897.92	(48,565,897.92)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	1,088,500.39	(1,088,500.39)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,354,899.23	$0.00	$49,654,398.31	($49,654,398.31)	+++	$0.00
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$1,354,899.23	$0.00	$49,654,398.31	($49,654,398.31)		$0.00

Revenue Budget Performance Report

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

Account	Account 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	35,899,654.12	(35,899,654.12)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	925,893.39	(925,893.39)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$36,825,547.51	($36,825,547.51)	+++	$0.00
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$36,825,547.51	($36,825,547.51)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	976,381.95	(976,381.95)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$66,744.74	$0.00	$976,381.95	($976,381.95)	+++	$0.00
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$66,744.74	$0.00	$976,381.95	($976,381.95)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	17,094.94	(17,094.94)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$17,094.94	($17,094.94)	+++	$0.00
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$17,094.94	($17,094.94)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	2,314,049.94	(2,314,049.94)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$203,637.43	$0.00	$2,314,049.94	($2,314,049.94)	+++	$0.00
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$203,637.43	$0.00	$2,314,049.94	($2,314,049.94)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	2,179,554.08	(2,179,554.08)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$166,024.17	$0.00	$2,179,554.08	($2,179,554.08)	+++	$0.00
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$166,024.17	$0.00	$2,179,554.08	($2,179,554.08)		$0.00

Revenue Budget Performance Report

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

Account	Account 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	312,858.40	(312,858.40)	+++	.00
498	Transfer In	.00	.00	.00	4,888.62	.00	5,023.25	(5,023.25)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$13,395.35	$0.00	$317,881.65	($317,881.65)	+++	$0.00
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$13,395.35	$0.00	$317,881.65	($317,881.65)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	159,262.43	(159,262.43)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	3,871.59	(3,871.59)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$163,134.02	($163,134.02)	+++	$0.00
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$163,134.02	($163,134.02)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	795.14	(795.14)	+++	.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	156.10	(156.10)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,002,693.17	$0.00	$2,003,644.41	($2,003,644.41)	+++	$0.00
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals	$0.00	$0.00	$0.00	$2,002,693.17	$0.00	$2,003,644.41	($2,003,644.41)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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									
490	Other Revenue	.00	.00	.00	.00	.00	333,782.21	(333,782.21)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$333,782.21	($333,782.21)	+++	$0.00
	Fund **8012 - General Pers Prop Tax Conclude** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$333,782.21	($333,782.21)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
490.0902	Other Revenue TIF - SAVE A LOT	.00	.00	.00	.00	.00	7,432.70	(7,432.70)	+++	.00
490.0905	Other Revenue PLASTPRO DONATION	.00	.00	.00	.00	.00	15,990.00	(15,990.00)	+++	.00
490.0906	Other Revenue TIF - NORDIC AIR	.00	.00	.00	.00	.00	25,786.38	(25,786.38)	+++	.00
490.0909	Other Revenue KRAFTMAID DONATION	.00	.00	.00	.00	.00	5,837.20	(5,837.20)	+++	.00
490.0911	Other Revenue TIF - TERRA QUEST	.00	.00	.00	.00	.00	14,984.90	(14,984.90)	+++	.00
490.0912	Other Revenue IF - GEN / HARPER JEDD	.00	.00	.00	.00	.00	15,426.58	(15,426.58)	+++	.00
490.0913	Other Revenue TIF - FERRANTES	.00	.00	.00	.00	.00	5,516.24	(5,516.24)	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$90,974.00	($90,974.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$90,974.00	($90,974.00)	+++	$0.00
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$90,974.00	($90,974.00)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	2,248,499.25	(2,248,499.25)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$122,481.26	$0.00	$2,248,499.25	($2,248,499.25)	+++	$0.00
	Fund **8015 - Homestead and Rollback** Totals	$0.00	$0.00	$0.00	$122,481.26	$0.00	$2,248,499.25	($2,248,499.25)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

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

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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
	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

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	5,000.00	.00	5,000.00	.00	.00	6,100.00	(1,100.00)	122	.00
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$6,100.00	($1,100.00)	122%	$0.00
	Fund **8019 - Ashtabula City Permit Fees** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$6,100.00	($1,100.00)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	2,912,461.72	(2,912,461.72)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$221,978.45	$0.00	$2,912,461.72	($2,912,461.72)	+++	$0.00
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$221,978.45	$0.00	$2,912,461.72	($2,912,461.72)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	33,944.24	(33,944.24)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$33,944.24	($33,944.24)	+++	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
	REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	453,389.89	(453,389.89)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$453,389.89	($453,389.89)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$453,389.89	($453,389.89)	+++	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$453,389.89	($453,389.89)	+++	$0.00
	Fund **8022 - Inheritance Tax - 1st Half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$487,334.13	($487,334.13)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	(33,944.24)	33,944.24	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	($33,944.24)	$33,944.24	+++	$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
	REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	205,130.18	(205,130.18)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$205,130.18	($205,130.18)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$205,130.18	($205,130.18)	+++	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$205,130.18	($205,130.18)	+++	$0.00
	Fund **8023 - Inheritance Tax - 2nd Half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$171,185.94	($171,185.94)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	434.15	(434.15)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	256.27	(256.27)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$690.42	($690.42)	+++	$0.00
	Fund **8024 - Payroll Clearing** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$690.42	($690.42)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	781,160.01	(781,160.01)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$45,822.57	$0.00	$781,160.01	($781,160.01)	+++	$0.00
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$45,822.57	$0.00	$781,160.01	($781,160.01)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	1,414,931.80	(1,414,931.80)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$146,722.15	$0.00	$1,414,931.80	($1,414,931.80)	+++	$0.00
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$146,722.15	$0.00	$1,414,931.80	($1,414,931.80)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	3,785.00	(3,785.00)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$30.00	$0.00	$3,785.00	($3,785.00)	+++	$0.00
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	$0.00	$0.00	$30.00	$0.00	$3,785.00	($3,785.00)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	22,860.18	(22,860.18)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$22,860.18	($22,860.18)	+++	$0.00
	Fund **8031 - PU Prop Tax Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$22,860.18	($22,860.18)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	431,482.20	(431,482.20)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$40,361.70	$0.00	$431,482.20	($431,482.20)	+++	$0.00
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$40,361.70	$0.00	$431,482.20	($431,482.20)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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	31,078.91	(31,078.91)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,830.13	$0.00	$31,078.91	($31,078.91)	+++	$0.00
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	$2,830.13	$0.00	$31,078.91	($31,078.91)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
	REVENUE									
436	Fees/Charges	.00	.00	.00	272.86	.00	6,703.16	(6,703.16)	+++	.00
465	Vendor Licenses	.00	.00	.00	3,155.00	.00	80,255.30	(80,255.30)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,427.86	$0.00	$86,958.46	($86,958.46)	+++	$0.00
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$3,427.86	$0.00	$86,958.46	($86,958.46)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$3,427.86	$0.00	$86,958.46	($86,958.46)	+++	$0.00
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals	$0.00	$0.00	$0.00	$3,427.86	$0.00	$86,958.46	($86,958.46)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	REVENUE									
411	Federal Grants	100,000.00	.00	100,000.00	.00	.00	82,315.40	17,684.60	82	.00
496	Advance In	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	REVENUE TOTALS	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$82,315.40	$37,684.60	69%	$0.00
	Division **100 - General Administrative** Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$82,315.40	$37,684.60	69%	$0.00
	Department **920 - County Heath District** Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$82,315.40	$37,684.60	69%	$0.00
	Fund **9008 - Public Health Infrastructure** Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$82,315.40	$37,684.60		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	REVENUE									
465	Vendor Licenses	82,000.00	.00	82,000.00	1,108.28	.00	83,318.31	(1,318.31)	102	.00
	REVENUE TOTALS	$82,000.00	$0.00	$82,000.00	$1,108.28	$0.00	$83,318.31	($1,318.31)	102%	$0.00
	Division **100 - General Administrative** Totals	$82,000.00	$0.00	$82,000.00	$1,108.28	$0.00	$83,318.31	($1,318.31)	102%	$0.00
	Department **920 - County Heath District** Totals	$82,000.00	$0.00	$82,000.00	$1,108.28	$0.00	$83,318.31	($1,318.31)	102%	$0.00
	Fund **9010 - Solid Waste** Totals	$82,000.00	$0.00	$82,000.00	$1,108.28	$0.00	$83,318.31	($1,318.31)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
	REVENUE									
412	**Local Grant Allocation**									
412	Local Grant Allocation	40,000.00	.00	40,000.00	.00	.00	12,500.00	27,500.00	31	.00
412.0001	Local Grant Allocation Tax Settlements	725,000.00	.00	725,000.00	.00	.00	725,000.00	.00	100	.00
	412 - Local Grant Allocation Totals	$765,000.00	$0.00	$765,000.00	$0.00	$0.00	$737,500.00	$27,500.00	96%	$0.00
436	**Fees/Charges**									
436.0801	Fees/Charges Vital Statisitcs	35,000.00	.00	35,000.00	2,698.50	.00	38,980.40	(3,980.40)	111	.00
436.0802	Fees/Charges ADDL Fees/Charges	40,000.00	.00	40,000.00	3,512.00	.00	43,523.00	(3,523.00)	109	.00
436.0803	Fees/Charges Burial Permits	150.00	.00	150.00	8.50	.00	110.50	39.50	74	.00
436.0804	Fees/Charges Fees / Charges Misc.	15,000.00	.00	15,000.00	439.11	.00	2,617.95	12,382.05	17	.00
	436 - Fees/Charges Totals	$90,150.00	$0.00	$90,150.00	$6,658.11	$0.00	$85,231.85	$4,918.15	95%	$0.00
465	Vendor Licenses	60,000.00	.00	60,000.00	5,728.00	.00	54,673.25	5,326.75	91	.00
492	Refunds/Reimbursements	.00	.00	.00	3,730.04	.00	3,730.04	(3,730.04)	+++	.00
496	Advance In	87,000.00	.00	87,000.00	.00	.00	31,241.00	55,759.00	36	.00
	REVENUE TOTALS	$1,002,150.00	$0.00	$1,002,150.00	$16,116.15	$0.00	$912,376.14	$89,773.86	91%	$0.00
	Division **100 - General Administrative** Totals	$1,002,150.00	$0.00	$1,002,150.00	$16,116.15	$0.00	$912,376.14	$89,773.86	91%	$0.00
	Department **920 - County Heath District** Totals	$1,002,150.00	$0.00	$1,002,150.00	$16,116.15	$0.00	$912,376.14	$89,773.86	91%	$0.00
	Fund **9011 - Health** Totals	$1,002,150.00	$0.00	$1,002,150.00	$16,116.15	$0.00	$912,376.14	$89,773.86		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	REVENUE									
418	Medicaid Reimbursement	200,000.00	.00	200,000.00	1,016.22	.00	145,536.88	54,463.12	73	.00
419	Medicare Reimbursement	.00	.00	.00	2,142.23	.00	4,541.54	(4,541.54)	+++	.00
436	Fees/Charges	100,000.00	.00	100,000.00	7,244.25	.00	48,754.77	51,245.23	49	.00
480	Contributions & Donations	3,000.00	.00	3,000.00	.00	.00	1,625.00	1,375.00	54	.00
496	Advance In	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	.00
498	Transfer In	.00	.00	.00	.00	.00	100,000.00	(100,000.00)	+++	.00
	REVENUE TOTALS	$323,000.00	$0.00	$323,000.00	$10,402.70	$0.00	$320,458.19	$2,541.81	99%	$0.00
	Division **100 - General Administrative** Totals	$323,000.00	$0.00	$323,000.00	$10,402.70	$0.00	$320,458.19	$2,541.81	99%	$0.00
	Department **920 - County Heath District** Totals	$323,000.00	$0.00	$323,000.00	$10,402.70	$0.00	$320,458.19	$2,541.81	99%	$0.00
	Fund **9012 - Public Health Nursing** Totals	$323,000.00	$0.00	$323,000.00	$10,402.70	$0.00	$320,458.19	$2,541.81		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	REVENUE									
465	Vendor Licenses	135,000.00	.00	135,000.00	1,293.00	.00	132,320.75	2,679.25	98	.00
492	Refunds/Reimbursements	.00	.00	.00	381.40	.00	381.40	(381.40)	+++	.00
	REVENUE TOTALS	$135,000.00	$0.00	$135,000.00	$1,674.40	$0.00	$132,702.15	$2,297.85	98%	$0.00
	Division **100 - General Administrative** Totals	$135,000.00	$0.00	$135,000.00	$1,674.40	$0.00	$132,702.15	$2,297.85	98%	$0.00
	Department **920 - County Heath District** Totals	$135,000.00	$0.00	$135,000.00	$1,674.40	$0.00	$132,702.15	$2,297.85	98%	$0.00
	Fund **9013 - Food Service Operation** Totals	$135,000.00	$0.00	$135,000.00	$1,674.40	$0.00	$132,702.15	$2,297.85		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	REVENUE									
465	Vendor Licenses	12,000.00	.00	12,000.00	.00	.00	10,250.00	1,750.00	85	.00
492	Refunds/Reimbursements	.00	.00	.00	42.14	.00	42.14	(42.14)	+++	.00
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$42.14	$0.00	$10,292.14	$1,707.86	86%	$0.00
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$42.14	$0.00	$10,292.14	$1,707.86	86%	$0.00
	Department **920 - County Heath District** Totals	$12,000.00	$0.00	$12,000.00	$42.14	$0.00	$10,292.14	$1,707.86	86%	$0.00
	Fund **9014 - CAMPGROUNDS** Totals	$12,000.00	$0.00	$12,000.00	$42.14	$0.00	$10,292.14	$1,707.86		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	REVENUE									
436	**Fees/Charges**									
436	Fees/Charges	4,500.00	.00	4,500.00	175.00	.00	5,686.00	(1,186.00)	126	.00
436.0802	Fees/Charges ADDL Fees/Charges	600.00	.00	600.00	.00	.00	554.25	45.75	92	.00
	436 - Fees/Charges Totals	$5,100.00	$0.00	$5,100.00	$175.00	$0.00	$6,240.25	($1,140.25)	122%	$0.00
465	**Vendor Licenses**									
465	Vendor Licenses	13,000.00	.00	13,000.00	612.00	.00	10,640.50	2,359.50	82	.00
465.0001	Vendor Licenses Alterations	600.00	.00	600.00	.00	.00	485.00	115.00	81	.00
465.0002	Vendor Licenses Haulers	100.00	.00	100.00	240.00	.00	360.00	(260.00)	360	.00
	465 - Vendor Licenses Totals	$13,700.00	$0.00	$13,700.00	$852.00	$0.00	$11,485.50	$2,214.50	84%	$0.00
	REVENUE TOTALS	$18,800.00	$0.00	$18,800.00	$1,027.00	$0.00	$17,725.75	$1,074.25	94%	$0.00
	Division **100 - General Administrative** Totals	$18,800.00	$0.00	$18,800.00	$1,027.00	$0.00	$17,725.75	$1,074.25	94%	$0.00
	Department **920 - County Heath District** Totals	$18,800.00	$0.00	$18,800.00	$1,027.00	$0.00	$17,725.75	$1,074.25	94%	$0.00
	Fund **9015 - Water System** Totals	$18,800.00	$0.00	$18,800.00	$1,027.00	$0.00	$17,725.75	$1,074.25		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	REVENUE									
410	State Grants/Entitlements	12,000.00	.00	12,000.00	.00	.00	11,234.69	765.31	94	.00
496	Advance In	12,000.00	.00	12,000.00	.00	.00	11,241.00	759.00	94	.00
	REVENUE TOTALS	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$22,475.69	$1,524.31	94%	$0.00
	Division **100 - General Administrative** Totals	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$22,475.69	$1,524.31	94%	$0.00
	Department **920 - County Heath District** Totals	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$22,475.69	$1,524.31	94%	$0.00
	Fund **9016 - City Readiness Initiative** Totals	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$22,475.69	$1,524.31		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	REVENUE									
410	State Grants/Entitlements	5,000.00	.00	5,000.00	.00	.00	4,000.00	1,000.00	80	.00
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$4,000.00	$1,000.00	80%	$0.00
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$4,000.00	$1,000.00	80%	$0.00
	Department **920 - County Heath District** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$4,000.00	$1,000.00	80%	$0.00
	Fund **9019 - Natl Assoc Co/Cty Hlth Official** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$4,000.00	$1,000.00		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	REVENUE									
465	Vendor Licenses	12,000.00	.00	12,000.00	.00	.00	10,497.50	1,502.50	87	.00
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$10,497.50	$1,502.50	87%	$0.00
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$10,497.50	$1,502.50	87%	$0.00
	Department **920 - County Heath District** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$10,497.50	$1,502.50	87%	$0.00
	Fund **9023 - Swimming Pool** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$10,497.50	$1,502.50		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	REVENUE									
410	State Grants/Entitlements	14,000.00	.00	14,000.00	.00	.00	12,988.58	1,011.42	93	.00
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$12,988.58	$1,011.42	93%	$0.00
	Division **100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$12,988.58	$1,011.42	93%	$0.00
	Department **920 - County Heath District** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$12,988.58	$1,011.42	93%	$0.00
	Fund **9025 - ODH State Subsidy** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$12,988.58	$1,011.42		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	REVENUE									
410	State Grants/Entitlements	45,000.00	.00	45,000.00	.00	.00	23,369.00	21,631.00	52	.00
411	Federal Grants	45,000.00	.00	45,000.00	.00	.00	67,058.90	(22,058.90)	149	.00
436	Fees/Charges	1,000.00	.00	1,000.00	.00	.00	601.00	399.00	60	.00
496	Advance In	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
498	Transfer In	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	.00
	REVENUE TOTALS	$111,000.00	$0.00	$111,000.00	$0.00	$0.00	$92,028.90	$18,971.10	83%	$0.00
	Division **100 - General Administrative** Totals	$111,000.00	$0.00	$111,000.00	$0.00	$0.00	$92,028.90	$18,971.10	83%	$0.00
	Department **920 - County Heath District** Totals	$111,000.00	$0.00	$111,000.00	$0.00	$0.00	$92,028.90	$18,971.10	83%	$0.00
	Fund **9028 - Child & Family Health 2000** Totals	$111,000.00	$0.00	$111,000.00	$0.00	$0.00	$92,028.90	$18,971.10		$0.00

Revenue Budget Performance Report

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

Account	Account 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)**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	REVENUE									
410	State Grants/Entitlements	33,000.00	.00	33,000.00	.00	.00	22,097.00	10,903.00	67	.00
496	Advance In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	REVENUE TOTALS	$43,000.00	$0.00	$43,000.00	$0.00	$0.00	$22,097.00	$20,903.00	51%	$0.00
	Division **100 - General Administrative** Totals	$43,000.00	$0.00	$43,000.00	$0.00	$0.00	$22,097.00	$20,903.00	51%	$0.00
	Department **920 - County Heath District** Totals	$43,000.00	$0.00	$43,000.00	$0.00	$0.00	$22,097.00	$20,903.00	51%	$0.00
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$43,000.00	$0.00	$43,000.00	$0.00	$0.00	$22,097.00	$20,903.00		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	REVENUE									
410	State Grants/Entitlements	4,000.00	.00	4,000.00	1,260.00	.00	5,330.00	(1,330.00)	133	.00
	REVENUE TOTALS	$4,000.00	$0.00	$4,000.00	$1,260.00	$0.00	$5,330.00	($1,330.00)	133%	$0.00
	Division **100 - General Administrative** Totals	$4,000.00	$0.00	$4,000.00	$1,260.00	$0.00	$5,330.00	($1,330.00)	133%	$0.00
	Department **920 - County Heath District** Totals	$4,000.00	$0.00	$4,000.00	$1,260.00	$0.00	$5,330.00	($1,330.00)	133%	$0.00
	Fund **9034 - Bureau Children Medical Hanicap** Totals	$4,000.00	$0.00	$4,000.00	$1,260.00	$0.00	$5,330.00	($1,330.00)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	REVENUE									
436	Fees/Charges	60,000.00	.00	60,000.00	7,350.00	.00	61,827.50	(1,827.50)	103	.00
492	Refunds/Reimbursements	.00	.00	.00	160.06	.00	160.06	(160.06)	+++	.00
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$7,510.06	$0.00	$61,987.56	($1,987.56)	103%	$0.00
	Division **100 - General Administrative** Totals	$60,000.00	$0.00	$60,000.00	$7,510.06	$0.00	$61,987.56	($1,987.56)	103%	$0.00
	Department **920 - County Heath District** Totals	$60,000.00	$0.00	$60,000.00	$7,510.06	$0.00	$61,987.56	($1,987.56)	103%	$0.00
	Fund **9037 - Household Sewage Treatment** Totals	$60,000.00	$0.00	$60,000.00	$7,510.06	$0.00	$61,987.56	($1,987.56)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
	REVENUE									
480	Contributions & Donations	.00	.00	.00	.00	.00	55.00	(55.00)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$55.00	($55.00)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$55.00	($55.00)	+++	$0.00
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$55.00	($55.00)	+++	$0.00
	Fund **9200 - Veterans Services Donations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$55.00	($55.00)		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
	REVENUE									
410	State Grants/Entitlements	65,000.00	.00	65,000.00	2,365.00	.00	77,756.42	(12,756.42)	120	.00
412	Local Grant Allocation	70,000.00	.00	70,000.00	.00	.00	77,000.00	(7,000.00)	110	.00
492	Refunds/Reimbursements	.00	.00	.00	367.08	.00	367.08	(367.08)	+++	.00
	REVENUE TOTALS	$135,000.00	$0.00	$135,000.00	$2,732.08	$0.00	$155,123.50	($20,123.50)	115%	$0.00
	Division **100 - General Administrative** Totals	$135,000.00	$0.00	$135,000.00	$2,732.08	$0.00	$155,123.50	($20,123.50)	115%	$0.00
	Department **930 - County Soil and Water** Totals	$135,000.00	$0.00	$135,000.00	$2,732.08	$0.00	$155,123.50	($20,123.50)	115%	$0.00
	Fund **9300 - Soil & Water Special** Totals	$135,000.00	$0.00	$135,000.00	$2,732.08	$0.00	$155,123.50	($20,123.50)		$0.00

Revenue Budget Performance Report

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

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
	REVENUE									
412	Local Grant Allocation	.00	.00	.00	.00	.00	1,420.75	(1,420.75)	+++	.00
417	Local Government (/Rev Assist)	18,305.00	.00	18,305.00	1,268.42	.00	15,231.03	3,073.97	83	.00
475	Investment Income	70.00	.00	70.00	6.04	.00	77.96	(7.96)	111	.00
492	Refunds/Reimbursements	.00	.00	.00	37.87	.00	37.87	(37.87)	+++	.00
	REVENUE TOTALS	$18,375.00	$0.00	$18,375.00	$1,312.33	$0.00	$16,767.61	$1,607.39	91%	$0.00
	Division **100 - General Administrative** Totals	$18,375.00	$0.00	$18,375.00	$1,312.33	$0.00	$16,767.61	$1,607.39	91%	$0.00
	Department **910 - Metroparks** Totals	$18,375.00	$0.00	$18,375.00	$1,312.33	$0.00	$16,767.61	$1,607.39	91%	$0.00
	Fund **9402 - Metropolitan Park** Totals	$18,375.00	$0.00	$18,375.00	$1,312.33	$0.00	$16,767.61	$1,607.39		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
	REVENUE									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	34,500.00	.00	34,500.00	.00	.00	.00	34,500.00	0	.00
410.0803	State Grants/Entitlements MetroParks I-90 Tunnel Utilities	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	.00
	410 - State Grants/Entitlements Totals	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$0.00	$48,000.00	0%	$0.00
	REVENUE TOTALS	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$0.00	$48,000.00	0%	$0.00
	Division **100 - General Administrative** Totals	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$0.00	$48,000.00	0%	$0.00
	Department **910 - Metroparks** Totals	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$0.00	$48,000.00	0%	$0.00
	Fund **9404 - MetroParks Restricted Grant** Totals	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$0.00	$48,000.00		$0.00

Revenue Budget Performance Report

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

Account	Account 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**									
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
	REVENUE									
410	**State Grants/Entitlements**									
410.0100	State Grants/Entitlements State Admin Grant	15,750.00	.00	15,750.00	.00	.00	2,000.00	13,750.00	13	.00
410.0110	State Grants/Entitlements Family Centered SS	4,624.00	.00	4,624.00	.00	.00	5,795.75	(1,171.75)	125	.00
410.0120	State Grants/Entitlements Ohio Childrens Trust Fund	32,032.00	.00	32,032.00	.00	.00	16,016.00	16,016.00	50	.00
	410 - State Grants/Entitlements Totals	$52,406.00	$0.00	$52,406.00	$0.00	$0.00	$23,811.75	$28,594.25	45%	$0.00
411	**Federal Grants**									
411.0100	Federal Grants Family Centered SS	13,874.00	.00	13,874.00	.00	.00	17,387.25	(3,513.25)	125	.00
	411 - Federal Grants Totals	$13,874.00	$0.00	$13,874.00	$0.00	$0.00	$17,387.25	($3,513.25)	125%	$0.00
412	Local Grant Allocation	23,626.00	.00	23,626.00	.00	.00	30,780.34	(7,154.34)	130	.00
436	Fees/Charges	2,000.00	.00	2,000.00	300.00	.00	4,520.00	(2,520.00)	226	.00
480	**Contributions & Donations**									
480.0100	Contributions & Donations Council member contributions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
480.0110	Contributions & Donations Laura H. Miller Trust	3,000.00	.00	3,000.00	.00	.00	7,552.37	(4,552.37)	252	.00
	480 - Contributions & Donations Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$7,552.37	($2,552.37)	151%	$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	25.00	(25.00)	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$194.00	$0.00	$219.00	($219.00)	+++	$0.00
	REVENUE TOTALS	$96,906.00	$0.00	$96,906.00	$494.00	$0.00	$84,270.71	$12,635.29	87%	$0.00
	Division **100 - General Administrative** Totals	$96,906.00	$0.00	$96,906.00	$494.00	$0.00	$84,270.71	$12,635.29	87%	$0.00
	Department **206 - Children's Services Board** Totals	$96,906.00	$0.00	$96,906.00	$494.00	$0.00	$84,270.71	$12,635.29	87%	$0.00
	Fund **9590 - Family and Children First** Totals	$96,906.00	$0.00	$96,906.00	$494.00	$0.00	$84,270.71	$12,635.29		$0.00
	Grand Totals	$91,017,784.00	$35,003,566.00	$126,021,350.00	$12,897,453.38	$0.00	$228,003,139.19	($101,981,789.19)		$0.00