Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	.00	.00	.00	7.07	.00	7.07	(7.07)	+++	.00
436.0200	Fees/Charges Indirect Cost Charges	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
436.0201	Fees/Charges Billing Of Insurances	240,000.00	.00	240,000.00	.00	.00	23,351.08	216,648.92	10	.00
436.0202	Fees/Charges Bed Tax 5% Admin Fee	25,000.00	.00	25,000.00	5,061.82	.00	5,061.82	19,938.18	20	.00
	436 - Fees/Charges Totals	$465,000.00	$0.00	$465,000.00	$5,068.89	$0.00	$28,419.97	$436,580.03	6%	$0.00
437	Vending Machine Receipts	500.00	.00	500.00	.00	.00	163.75	336.25	33	.00
442	Rent	75,000.00	.00	75,000.00	7,294.23	.00	20,769.10	54,230.90	28	.00
490	Other Revenue	.00	220,000.00	220,000.00	.00	.00	9,724.45	210,275.55	4	.00
492	Refunds/Reimbursements	25,000.00	.00	25,000.00	11,595.21	.00	26,576.05	(1,576.05)	106	.00
	Division **100 - General Administrative** Totals	$565,500.00	$220,000.00	$785,500.00	$23,958.33	$0.00	$85,653.32	$699,846.68	11%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**103 - Planning Commission**									
410	State Grants/Entitlements	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
436	Fees/Charges	3,000.00	.00	3,000.00	390.00	.00	590.00	2,410.00	20	.00
490	Other Revenue	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	Division **103 - Planning Commission** Totals	$43,000.00	$0.00	$43,000.00	$390.00	$0.00	$590.00	$42,410.00	1%	$0.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**105 - Purchasing**									
436	Fees/Charges	200,000.00	(25,000.00)	175,000.00	27,665.84	.00	32,611.65	142,388.35	19	.00
	Division **105 - Purchasing** Totals	$200,000.00	($25,000.00)	$175,000.00	$27,665.84	$0.00	$32,611.65	$142,388.35	19%	$0.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
436	**Fees/Charges**									
436	Fees/Charges	250,000.00	.00	250,000.00	14,529.72	.00	54,319.03	195,680.97	22	.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	$14,529.72	$0.00	$54,319.03	$195,705.97	22%	$0.00
465	Vendor Licenses	6,000.00	.00	6,000.00	683.55	.00	4,783.55	1,216.45	80	.00
	Division **107 - Building Department** Totals	$256,025.00	$0.00	$256,025.00	$15,213.27	$0.00	$59,102.58	$196,922.42	23%	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**108 - Maintenance and Operations**									
492	Refunds/Reimbursements	.00	.00	.00	10,679.78	.00	10,798.94	(10,798.94)	+++	.00
Division	**108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$10,679.78	$0.00	$10,798.94	($10,798.94)	+++	$0.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	6,003.64	(6,003.64)	+++	.00
	Division **111 - Risk Management** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,003.64	($6,003.64)	+++	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**115 - Ashtabula Municipal Court**									
470	Fines & Forfeitures	100,000.00	.00	100,000.00	12,671.63	.00	14,706.90	85,293.10	15	.00
	Division **115 - Ashtabula Municipal Court** Totals	$100,000.00	$0.00	$100,000.00	$12,671.63	$0.00	$14,706.90	$85,293.10	15%	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**117 - Conneaut Municipal Court**									
470	Fines & Forfeitures	8,000.00	.00	8,000.00	980.50	.00	761.00	7,239.00	10	.00
	Division **117 - Conneaut Municipal Court** Totals	$8,000.00	$0.00	$8,000.00	$980.50	$0.00	$761.00	$7,239.00	10%	$0.00
	Department **001 - Commissioners' Office** Totals	$1,172,525.00	$195,000.00	$1,367,525.00	$91,559.35	$0.00	$210,228.03	$1,157,296.97	15%	$0.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
REVENUE										
Department **002 - Auditor's Office**										
Division **100 - General Administrative**										
401	Real Property Taxes	2,854,492.00	489,508.00	3,344,000.00	1,736,973.44	.00	1,736,973.44	1,607,026.56	52	.00
403	**RE Prop Convey**									
403.0002	RE Prop Convey Econ Dev $2.00	299,200.00	24,800.00	324,000.00	21,686.40	.00	104,889.02	219,110.98	32	.00
	403 - RE Prop Convey Totals	$299,200.00	$24,800.00	$324,000.00	$21,686.40	$0.00	$104,889.02	$219,110.98	32%	$0.00
404	Manufactured Homes Tax	18,000.00	(3,000.00)	15,000.00	11,266.93	.00	11,266.93	3,733.07	75	.00
405	Sales Tax	8,850,000.00	36,400.00	8,886,400.00	861,685.90	.00	2,278,989.17	6,607,410.83	26	.00
408	Casino Tax Distribution	1,076,600.00	(76,900.00)	999,700.00	.00	.00	234,670.07	765,029.93	23	.00
416	Homestead & Rollback	424,272.00	10,448.00	434,720.00	.00	.00	.00	434,720.00	0	.00
417	Local Government (/Rev Assist)	791,162.00	.00	791,162.00	44,686.98	.00	186,862.99	604,299.01	24	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	17,030.31	.00	17,030.31	(17,030.31)	+++	.00
436.0004	Fees/Charges Tax Settlement Fee	355,000.00	5,000.00	360,000.00	126,228.61	.00	126,228.61	233,771.39	35	.00
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	149,600.00	12,400.00	162,000.00	10,843.19	.00	52,444.47	109,555.53	32	.00
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	2,900.00	600.00	3,500.00	227.15	.00	718.65	2,781.35	21	.00
436.0206	Fees/Charges Cigarette Lic Admin fee	1,600.00	(50.00)	1,550.00	.00	.00	.00	1,550.00	0	.00
436.0207	Fees/Charges Inheritance Tax Fees/Charges	3,000.00	.00	3,000.00	.00	.00	6,438.08	(3,438.08)	215	.00
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	82.00	.00	82.00	.00	.00	.00	82.00	0	.00
	436 - Fees/Charges Totals	$512,182.00	$17,950.00	$530,132.00	$154,329.26	$0.00	$202,860.12	$327,271.88	38%	$0.00
465	Vendor Licenses	3,900.00	600.00	4,500.00	550.00	.00	1,500.00	3,000.00	33	.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
	Division **100 - General Administrative** Totals	$14,829,808.00	$500,806.00	$15,330,614.00	$2,831,178.91	$0.00	$4,758,011.74	$10,572,602.26	31%	$0.00
	Department **002 - Auditor's Office** Totals	$14,829,808.00	$500,806.00	$15,330,614.00	$2,831,178.91	$0.00	$4,758,011.74	$10,572,602.26	31%	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	160,081.42	.00	167,019.50	(167,019.50)	+++	.00
436.0004	Fees/Charges Tax Settlement Fee	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0	.00
436.0100	Fees/Charges NSF Fees	1,200.00	.00	1,200.00	157.00	.00	436.00	764.00	36	.00
	436 - Fees/Charges Totals	$246,200.00	$0.00	$246,200.00	$160,238.42	$0.00	$167,455.50	$78,744.50	68%	$0.00
475	**Investment Income**									
475	Investment Income	270,000.00	.00	270,000.00	18,087.25	.00	83,943.43	186,056.57	31	.00
475.0001	Investment Income Compen Balance	65,000.00	.00	65,000.00	7,712.81	.00	10,647.00	54,353.00	16	.00
	475 - Investment Income Totals	$335,000.00	$0.00	$335,000.00	$25,800.06	$0.00	$94,590.43	$240,409.57	28%	$0.00
	Division **100 - General Administrative** Totals	$581,200.00	$0.00	$581,200.00	$186,038.48	$0.00	$262,045.93	$319,154.07	45%	$0.00
	Department **003 - Treasurer's Office** Totals	$581,200.00	$0.00	$581,200.00	$186,038.48	$0.00	$262,045.93	$319,154.07	45%	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	53.34	(53.34)	+++	.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**										
REVENUE										
Department **005 - County Recorder**										
Division **100 - General Administrative**										
436	**Fees/Charges**									
436	Fees/Charges	346,300.00	.00	346,300.00	29,415.68	.00	90,349.59	255,950.41	26	.00
436.0110	Fees/Charges Recorder Trust Fund Fees	3,700.00	.00	3,700.00	.00	.00	1,070.58	2,629.42	29	.00
	436 - Fees/Charges Totals	$350,000.00	$0.00	$350,000.00	$29,415.68	$0.00	$91,420.17	$258,579.83	26%	$0.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,685.82	(1,685.82)	+++	.00
	Division **100 - General Administrative** Totals	$350,000.00	$0.00	$350,000.00	$29,415.68	$0.00	$93,105.99	$256,894.01	27%	$0.00
	Department **005 - County Recorder** Totals	$350,000.00	$0.00	$350,000.00	$29,415.68	$0.00	$93,105.99	$256,894.01	27%	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	26.41	(26.41)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$26.41	($26.41)	+++	$0.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$26.41	($26.41)	+++	$0.00
Department	**006 - Coroner** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$26.41	($26.41)	+++	$0.00

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Fund **1001 - General Fund**										
REVENUE										
Department **008 - Sheriff**										
Division **100 - General Administrative**										
436	**Fees/Charges**									
436	Fees/Charges	210,000.00	.00	210,000.00	11,725.08	.00	45,165.21	164,834.79	22	.00
436.0002	Fees/Charges Copy charges	500.00	.00	500.00	22.00	.00	59.00	441.00	12	.00
436.0391	Fees/Charges Sheriff Cruiser Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
436.0392	Fees/Charges Columbus Part Finger/Bckground	70,000.00	.00	70,000.00	3,353.00	.00	11,105.00	58,895.00	16	.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	$15,100.08	$0.00	$56,329.21	$225,270.79	20%	$0.00
440	Board & Care	225,000.00	.00	225,000.00	24,945.50	.00	50,094.50	174,905.50	22	.00
468	Concealed Handgun License	35,000.00	.00	35,000.00	4,966.00	.00	10,598.00	24,402.00	30	.00
490	Other Revenue	.00	.00	.00	.00	.00	58.68	(58.68)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	23,432.28	.00	24,749.18	(24,749.18)	+++	.00
	Division **100 - General Administrative** Totals	$541,600.00	$0.00	$541,600.00	$68,443.86	$0.00	$141,829.57	$399,770.43	26%	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**008 - Sheriff**									
Division	**210 - County Jail**									
436	**Fees/Charges**									
436.0394	Fees/Charges Federal Prisoner Transport	25,000.00	.00	25,000.00	6,114.70	.00	13,575.23	11,424.77	54	.00
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$6,114.70	$0.00	$13,575.23	$11,424.77	54%	$0.00
	Division **210 - County Jail** Totals	$25,000.00	$0.00	$25,000.00	$6,114.70	$0.00	$13,575.23	$11,424.77	54%	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
436	Fees/Charges	34,000.00	.00	34,000.00	.00	.00	8,768.00	25,232.00	26	.00
Division	**212 - County Dispatch** Totals	$34,000.00	$0.00	$34,000.00	$0.00	$0.00	$8,768.00	$25,232.00	26%	$0.00
Department	**008 - Sheriff** Totals	$600,600.00	$0.00	$600,600.00	$74,558.56	$0.00	$164,172.80	$436,427.20	27%	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	Fees/Charges	5,000.00	.00	5,000.00	250.00	.00	600.00	4,400.00	12	.00
Division	**100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$250.00	$0.00	$600.00	$4,400.00	12%	$0.00
Department	**009 - Common Pleas** Totals	$5,000.00	$0.00	$5,000.00	$250.00	$0.00	$600.00	$4,400.00	12%	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
436	Fees/Charges	369,000.00	.00	369,000.00	24,709.03	.00	54,221.12	314,778.88	15	.00
470	Fines & Forfeitures	5,800.00	.00	5,800.00	1,043.00	.00	1,043.00	4,757.00	18	.00
475	Investment Income	200.00	.00	200.00	44.62	.00	122.20	77.80	61	.00
Division	**100 - General Administrative** Totals	$375,000.00	$0.00	$375,000.00	$25,796.65	$0.00	$55,386.32	$319,613.68	15%	$0.00
Department	**010 - Clerk of Courts** Totals	$375,000.00	$0.00	$375,000.00	$25,796.65	$0.00	$55,386.32	$319,613.68	15%	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
436	Fees/Charges	40,000.00	.00	40,000.00	3,504.50	.00	9,663.20	30,336.80	24	.00
470	Fines & Forfeitures	15,000.00	.00	15,000.00	273.33	.00	653.33	14,346.67	4	.00
Division	**220 - Juvenile Court** Totals	$55,000.00	$0.00	$55,000.00	$3,777.83	$0.00	$10,316.53	$44,683.47	19%	$0.00
Department	**011 - Juvenile Court** Totals	$55,000.00	$0.00	$55,000.00	$3,777.83	$0.00	$10,316.53	$44,683.47	19%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	87,000.00	.00	87,000.00	5,334.50	.00	18,356.18	68,643.82	21	.00
Division	**100 - General Administrative** Totals	$87,000.00	$0.00	$87,000.00	$5,334.50	$0.00	$18,356.18	$68,643.82	21%	$0.00
Department	**012 - Probate Court** Totals	$87,000.00	$0.00	$87,000.00	$5,334.50	$0.00	$18,356.18	$68,643.82	21%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	148,000.00	17,000.00	165,000.00	23,962.46	.00	38,878.97	126,121.03	24	.00
	Division **100 - General Administrative** Totals	$148,000.00	$17,000.00	$165,000.00	$23,962.46	$0.00	$38,878.97	$126,121.03	24%	$0.00
	Department **013 - EASTERN County Court** Totals	$148,000.00	$17,000.00	$165,000.00	$23,962.46	$0.00	$38,878.97	$126,121.03	24%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	150,000.00	.00	150,000.00	.00	.00	35,323.77	114,676.23	24	.00
	Division **100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$35,323.77	$114,676.23	24%	$0.00
	Department **014 - WESTERN County Court** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$35,323.77	$114,676.23	24%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**020 - Mandates**									
Division	**131 - Public Defender**									
410	State Grants/Entitlements	250,000.00	50,000.00	300,000.00	28,613.26	.00	84,225.28	215,774.72	28	.00
436	**Fees/Charges**									
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	.00	60,000.00	60,000.00	1,584.40	.00	3,582.32	56,417.68	6	.00
	436 - Fees/Charges Totals	$0.00	$60,000.00	$60,000.00	$1,584.40	$0.00	$3,582.32	$56,417.68	6%	$0.00
	Division **131 - Public Defender** Totals	$250,000.00	$110,000.00	$360,000.00	$30,197.66	$0.00	$87,807.60	$272,192.40	24%	$0.00
	Department **020 - Mandates** Totals	$250,000.00	$110,000.00	$360,000.00	$30,197.66	$0.00	$87,807.60	$272,192.40	24%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**040 - Youth Detention Center**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	.00	.00	2,101.97	.00	6,476.55	(6,476.55)	+++	.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	$2,101.97	$0.00	$16,476.55	($16,476.55)	+++	$0.00
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	1,455.79	.00	2,350.22	2,649.78	47	.00
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$3,557.76	$0.00	$18,826.77	($13,826.77)	377%	$0.00
	Department **040 - Youth Detention Center** Totals	$5,000.00	$0.00	$5,000.00	$3,557.76	$0.00	$18,826.77	($13,826.77)	377%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	300.00	.00	300.00	.00	.00	28.70	271.30	10	.00
436.0020	Fees/Charges Filing Fees	1,550.00	.00	1,550.00	10.00	.00	220.00	1,330.00	14	.00
	436 - Fees/Charges Totals	$1,850.00	$0.00	$1,850.00	$10.00	$0.00	$248.70	$1,601.30	13%	$0.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	200.00	.00	200.00	.00	.00	186.00	14.00	93	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	178,993.00	.00	178,993.00	70,604.84	.00	70,604.84	108,388.16	39	.00
	492 - Refunds/Reimbursements Totals	$179,193.00	$0.00	$179,193.00	$70,604.84	$0.00	$70,790.84	$108,402.16	40%	$0.00
	Division **100 - General Administrative** Totals	$181,043.00	$0.00	$181,043.00	$70,614.84	$0.00	$71,039.54	$110,003.46	39%	$0.00
	Department **201 - Board of Elections** Totals	$181,043.00	$0.00	$181,043.00	$70,614.84	$0.00	$71,039.54	$110,003.46	39%	$0.00
	REVENUE TOTALS	$18,790,176.00	$822,806.00	$19,612,982.00	$3,376,242.68	$0.00	$5,824,179.92	$13,788,802.08	30%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	56,500.00	174,020.00	230,520.00	27,022.51	.00	63,379.04	167,140.96	27	.00
500.0015	Salaries and Wages Elected Official Salaries	49,215.00	147,646.00	196,861.00	22,714.56	.00	53,000.64	143,860.36	27	.00
	500 - Salaries and Wages Totals	$105,715.00	$321,666.00	$427,381.00	$49,737.07	$0.00	$116,379.68	$311,001.32	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,550.00	4,650.00	6,200.00	706.59	.00	1,653.20	4,546.80	27	.00
	505 - Medicare Totals	$1,550.00	$4,650.00	$6,200.00	$706.59	$0.00	$1,653.20	$4,546.80	27%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	15,000.00	45,750.00	60,750.00	6,963.24	.00	16,293.24	44,456.76	27	.00
	506 - Pensions Totals	$15,000.00	$45,750.00	$60,750.00	$6,963.24	$0.00	$16,293.24	$44,456.76	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	12,625.00	47,375.00	60,000.00	6,049.03	.00	14,182.57	45,817.43	24	.00
	507 - Insurance Totals	$12,625.00	$47,375.00	$60,000.00	$6,049.03	$0.00	$14,182.57	$45,817.43	24%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,000.00	(300.00)	2,700.00	.00	.00	.00	2,700.00	0	.00
	510 - Other Benefits Totals	$3,000.00	($300.00)	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	0%	$0.00
520	Travel	387.00	1,159.00	1,546.00	.00	200.00	.00	1,346.00	13	.00
601	Contract Services	250.00	750.00	1,000.00	78.20	480.33	469.67	50.00	95	.00
604	Advertising & Printing	300.00	1,700.00	2,000.00	74.19	1,025.81	74.19	900.00	55	.00
608	Dues	9,250.00	.00	9,250.00	180.00	.00	9,039.00	211.00	98	.00
702	Supplies	408.00	1,092.00	1,500.00	.00	781.00	69.00	650.00	57	.00
705	Equipment	2,500.00	(800.00)	1,700.00	.00	.00	200.16	1,499.84	12	.00
	Division **100 - General Administrative** Totals	$150,985.00	$423,042.00	$574,027.00	$63,788.32	$2,487.14	$158,360.71	$413,179.15	28%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**101 - County Obligations**									
601	**Contract Services**									
601	Contract Services	100,000.00	150,077.00	250,077.00	51,699.00	1,047.02	52,629.00	196,400.98	21	.00
601.0012	Contract Services Audit	166,000.00	.00	166,000.00	13,091.30	71,804.20	23,070.80	71,125.00	57	.00
601.0200	Contract Services County Airport	95,000.00	.00	95,000.00	20,000.00	.00	43,750.00	51,250.00	46	.00
601.0201	Contract Services Economic Development	.00	40,676.00	40,676.00	.00	.00	15,000.00	25,676.00	37	.00
601.0210	Contract Services Apiary Inspection	5,000.00	500.00	5,500.00	.00	.00	.00	5,500.00	0	.00
	601 - Contract Services Totals	$366,000.00	$191,253.00	$557,253.00	$84,790.30	$72,851.22	$134,449.80	$349,951.98	37%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	460,000.00	460,000.00	.00	.00	.00	460,000.00	0	.00
606.0010	Insurances Deductible Expended	5,000.00	5,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	606 - Insurances Totals	$5,000.00	$465,000.00	$470,000.00	$0.00	$0.00	$0.00	$470,000.00	0%	$0.00
607	Premiums Offical Bonds	5,000.00	(2,300.00)	2,700.00	1,654.00	.00	2,682.87	17.13	99	.00
650	**Grants/Allocations**									
650.0050	Grants/Allocations OSU Extension	37,875.00	120,625.00	158,500.00	.00	158,500.00	.00	.00	100	.00
650.0055	Grants/Allocations Soil & Water Conservation Dist	20,564.00	56,436.00	77,000.00	.00	.00	.00	77,000.00	0	.00
650.0060	Grants/Allocations County Fair Board	3,750.00	11,250.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	650 - Grants/Allocations Totals	$62,189.00	$188,311.00	$250,500.00	$0.00	$158,500.00	$0.00	$92,000.00	63%	$0.00
800	Other Expense	10,000.00	25,167.00	35,167.00	6,336.00	922.00	8,272.75	25,972.25	26	.00
802	Taxes, Levies & Assessments	500.00	.00	500.00	.00	.00	493.83	6.17	99	.00
997	Advance Out	.00	79,500.00	79,500.00	79,500.00	.00	79,500.00	.00	100	.00
999	Transfers Out	250,000.00	50,000.00	300,000.00	92,500.00	.00	92,500.00	207,500.00	31	.00
	Division **101 - County Obligations** Totals	$698,689.00	$996,931.00	$1,695,620.00	$264,780.30	$232,273.22	$317,899.25	$1,145,447.53	32%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**103 - Planning Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	15,500.00	32,100.00	47,600.00	5,419.47	.00	12,197.72	35,402.28	26	.00
	500 - Salaries and Wages Totals	$15,500.00	$32,100.00	$47,600.00	$5,419.47	$0.00	$12,197.72	$35,402.28	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	225.00	475.00	700.00	74.94	.00	168.84	531.16	24	.00
	505 - Medicare Totals	$225.00	$475.00	$700.00	$74.94	$0.00	$168.84	$531.16	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	2,170.00	4,530.00	6,700.00	758.72	.00	1,707.65	4,992.35	25	.00
	506 - Pensions Totals	$2,170.00	$4,530.00	$6,700.00	$758.72	$0.00	$1,707.65	$4,992.35	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,126.00	7,874.00	9,000.00	1,059.80	.00	2,386.81	6,613.19	27	.00
	507 - Insurance Totals	$1,126.00	$7,874.00	$9,000.00	$1,059.80	$0.00	$2,386.81	$6,613.19	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	700.00	260.00	960.00	.00	.00	.00	960.00	0	.00
	510 - Other Benefits Totals	$700.00	$260.00	$960.00	$0.00	$0.00	$0.00	$960.00	0%	$0.00
520	Travel	150.00	850.00	1,000.00	.00	.00	.00	1,000.00	0	.00
601	Contract Services	7,500.00	23,115.00	30,615.00	23,615.50	800.00	24,015.50	5,799.50	81	.00
608	Dues	685.00	(85.00)	600.00	85.00	.00	180.00	420.00	30	.00
702	Supplies	50.00	150.00	200.00	.00	.00	.00	200.00	0	.00
705	Equipment	500.00	500.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **103 - Planning Commission** Totals	$28,606.00	$69,769.00	$98,375.00	$31,013.43	$800.00	$40,656.52	$56,918.48	42%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
EXPENSE										
Department **001 - Commissioners' Office**										
Division **105 - Purchasing**										
702	**Supplies**									
702	Supplies	5,000.00	6,741.00	11,741.00	1,019.67	11,034.85	8,875.71	(8,169.56)	170	.00
702.0002	Supplies Postage	60,000.00	163,411.00	223,411.00	26,011.00	39,977.00	31,444.00	151,990.00	32	.00
702.0003	Supplies Fuels/Lubricants	175,000.00	235,057.00	410,057.00	28,993.53	79,265.76	82,812.42	247,978.82	40	.00
	702 - Supplies Totals	$240,000.00	$405,209.00	$645,209.00	$56,024.20	$130,277.61	$123,132.13	$391,799.26	39%	$0.00
	Division **105 - Purchasing** Totals	$240,000.00	$405,209.00	$645,209.00	$56,024.20	$130,277.61	$123,132.13	$391,799.26	39%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	70,000.00	154,400.00	224,400.00	20,977.62	.00	65,552.35	158,847.65	29	.00
	500 - Salaries and Wages Totals	$70,000.00	$154,400.00	$224,400.00	$20,977.62	$0.00	$65,552.35	$158,847.65	29%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	800.00	2,454.00	3,254.00	296.55	.00	926.44	2,327.56	28	.00
	505 - Medicare Totals	$800.00	$2,454.00	$3,254.00	$296.55	$0.00	$926.44	$2,327.56	28%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,700.00	23,716.00	31,416.00	2,936.84	.00	7,271.94	24,144.06	23	.00
	506 - Pensions Totals	$7,700.00	$23,716.00	$31,416.00	$2,936.84	$0.00	$7,271.94	$24,144.06	23%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	10,359.00	34,032.00	44,391.00	3,489.05	.00	10,242.20	34,148.80	23	.00
	507 - Insurance Totals	$10,359.00	$34,032.00	$44,391.00	$3,489.05	$0.00	$10,242.20	$34,148.80	23%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,300.00	(283.00)	2,017.00	.00	.00	.00	2,017.00	0	.00
	510 - Other Benefits Totals	$2,300.00	($283.00)	$2,017.00	$0.00	$0.00	$0.00	$2,017.00	0%	$0.00
520	Travel	671.00	2,014.00	2,685.00	.00	.00	.00	2,685.00	0	.00
601	**Contract Services**									
601	Contract Services	6,114.00	18,912.00	25,026.00	740.64	5,544.36	2,079.31	17,402.33	30	.00
601.0400	Contract Services Bldg Uncomp Bldg Refunds	1,000.00	4,000.00	5,000.00	3,351.56	.00	3,695.16	1,304.84	74	.00
	601 - Contract Services Totals	$7,114.00	$22,912.00	$30,026.00	$4,092.20	$5,544.36	$5,774.47	$18,707.17	38%	$0.00
602	Contract Repairs	750.00	2,250.00	3,000.00	282.00	500.00	282.00	2,218.00	26	.00
604	Advertising & Printing	.00	2,496.00	2,496.00	.00	.00	1,247.02	1,248.98	50	.00
608	Dues	1,225.00	.00	1,225.00	.00	385.00	102.00	738.00	40	.00
702	Supplies	1,000.00	4,188.00	5,188.00	146.00	1,675.60	1,043.71	2,468.69	52	.00
705	Equipment	3,500.00	2,000.00	5,500.00	(2,568.57)	3,000.00	1,890.00	610.00	89	.00
	Division **107 - Building Department** Totals	$105,419.00	$250,179.00	$355,598.00	$29,651.69	$11,104.96	$94,332.13	$250,160.91	30%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**108 - Maintenance and Operations**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	34,000.00	91,000.00	125,000.00	15,187.42	.00	31,836.09	93,163.91	25	.00
	500 - Salaries and Wages Totals	$34,000.00	$91,000.00	$125,000.00	$15,187.42	$0.00	$31,836.09	$93,163.91	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	500.00	1,300.00	1,800.00	213.63	.00	450.41	1,349.59	25	.00
	505 - Medicare Totals	$500.00	$1,300.00	$1,800.00	$213.63	$0.00	$450.41	$1,349.59	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,727.00	12,773.00	17,500.00	2,126.24	.00	4,401.05	13,098.95	25	.00
	506 - Pensions Totals	$4,727.00	$12,773.00	$17,500.00	$2,126.24	$0.00	$4,401.05	$13,098.95	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,875.00	23,151.00	28,026.00	2,694.72	.00	4,131.92	23,894.08	15	.00
	507 - Insurance Totals	$4,875.00	$23,151.00	$28,026.00	$2,694.72	$0.00	$4,131.92	$23,894.08	15%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,500.00	(250.00)	1,250.00	.00	.00	.00	1,250.00	0	.00
	510 - Other Benefits Totals	$1,500.00	($250.00)	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%	$0.00
601	Contract Services	16,406.00	51,449.00	67,855.00	6,535.23	34,633.14	15,803.43	17,418.43	74	.00
602	Contract Repairs	8,011.00	25,246.00	33,257.00	366.27	4,195.73	7,133.82	21,927.45	34	.00
622	Utilities	150,000.00	441,510.00	591,510.00	47,705.35	199,004.77	132,281.01	260,224.22	56	.00
702	Supplies	8,200.00	24,216.00	32,416.00	5,162.97	15,775.32	7,179.43	9,461.25	71	.00
705	Equipment	2,750.00	7,595.00	10,345.00	2,287.04	1,500.53	3,611.50	5,232.97	49	.00
	Division **108 - Maintenance and Operations** Totals	$230,969.00	$677,990.00	$908,959.00	$82,278.87	$255,109.49	$206,828.66	$447,020.85	51%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	10,109.00	30,035.00	40,144.00	4,665.60	.00	10,886.40	29,257.60	27	.00
	500 - Salaries and Wages Totals	$10,109.00	$30,035.00	$40,144.00	$4,665.60	$0.00	$10,886.40	$29,257.60	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	147.00	435.00	582.00	63.75	.00	148.74	433.26	26	.00
	505 - Medicare Totals	$147.00	$435.00	$582.00	$63.75	$0.00	$148.74	$433.26	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,415.00	4,205.00	5,620.00	653.19	.00	1,524.10	4,095.90	27	.00
	506 - Pensions Totals	$1,415.00	$4,205.00	$5,620.00	$653.19	$0.00	$1,524.10	$4,095.90	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,178.00	6,216.00	8,394.00	968.46	.00	2,259.74	6,134.26	27	.00
	507 - Insurance Totals	$2,178.00	$6,216.00	$8,394.00	$968.46	$0.00	$2,259.74	$6,134.26	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	250.00	152.00	402.00	.00	.00	.00	402.00	0	.00
	510 - Other Benefits Totals	$250.00	$152.00	$402.00	$0.00	$0.00	$0.00	$402.00	0%	$0.00
520	Travel	125.00	125.00	250.00	.00	.00	.00	250.00	0	.00
601	**Contract Services**									
601	Contract Services	19,382.00	.00	19,382.00	.00	.00	.00	19,382.00	0	.00
601.0135	Contract Services Risk Management Company	6,200.00	14,409.00	20,609.00	11,718.23	7,546.00	11,718.23	1,344.77	93	.00
	601 - Contract Services Totals	$25,582.00	$14,409.00	$39,991.00	$11,718.23	$7,546.00	$11,718.23	$20,726.77	48%	$0.00
603	Contract Projects	1,250.00	4,514.00	5,764.00	1,456.00	1,259.00	1,890.20	2,614.80	55	.00
702	Supplies	200.00	648.00	848.00	.00	500.00	48.97	299.03	65	.00
705	Equipment	500.00	1,000.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Division **111 - Risk Management** Totals	$41,756.00	$61,739.00	$103,495.00	$19,525.23	$9,305.00	$28,476.38	$65,713.62	37%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**115 - Ashtabula Municipal Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	29,267.00	74,470.00	103,737.00	10,758.62	.00	37,857.89	65,879.11	36	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	1,500.00	3,366.00	4,866.00	.00	.00	1,163.27	3,702.73	24	.00
	500 - Salaries and Wages Totals	$30,767.00	$77,836.00	$108,603.00	$10,758.62	$0.00	$39,021.16	$69,581.84	36%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	450.00	1,125.00	1,575.00	156.01	.00	551.72	1,023.28	35	.00
	505 - Medicare Totals	$450.00	$1,125.00	$1,575.00	$156.01	$0.00	$551.72	$1,023.28	35%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,411.00	13,224.00	20,635.00	1,506.23	.00	3,578.16	17,056.84	17	.00
	506 - Pensions Totals	$7,411.00	$13,224.00	$20,635.00	$1,506.23	$0.00	$3,578.16	$17,056.84	17%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,500.00	(668.00)	23,832.00	.00	.00	11,880.00	11,952.00	50	.00
	507 - Insurance Totals	$24,500.00	($668.00)	$23,832.00	$0.00	$0.00	$11,880.00	$11,952.00	50%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
	510 - Other Benefits Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$0.00
612	Court Witness Fees	250.00	750.00	1,000.00	.00	.00	18.00	982.00	2	.00
613	Juror Fees	500.00	3,500.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	Division **115 - Ashtabula Municipal Court** Totals	$64,778.00	$95,767.00	$160,545.00	$12,420.86	$0.00	$55,049.04	$105,495.96	34%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**116 - Ashtabula Criminal Prosecutor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,875.00	5,625.00	7,500.00	625.00	.00	1,875.00	5,625.00	25	.00
	500 - Salaries and Wages Totals	$1,875.00	$5,625.00	$7,500.00	$625.00	$0.00	$1,875.00	$5,625.00	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	30.00	109.00	139.00	9.06	.00	27.19	111.81	20	.00
	505 - Medicare Totals	$30.00	$109.00	$139.00	$9.06	$0.00	$27.19	$111.81	20%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	263.00	787.00	1,050.00	87.50	.00	262.50	787.50	25	.00
	506 - Pensions Totals	$263.00	$787.00	$1,050.00	$87.50	$0.00	$262.50	$787.50	25%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	52.00	23.00	75.00	.00	.00	.00	75.00	0	.00
	510 - Other Benefits Totals	$52.00	$23.00	$75.00	$0.00	$0.00	$0.00	$75.00	0%	$0.00
Division	**116 - Ashtabula Criminal Prosecutor** Totals	$2,220.00	$6,544.00	$8,764.00	$721.56	$0.00	$2,164.69	$6,599.31	25%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
EXPENSE										
Department **001 - Commissioners' Office**										
Division **117 - Conneaut Municipal Court**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	15,266.00	47,634.00	62,900.00	6,938.16	.00	16,189.04	46,710.96	26	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	909.00	2,725.00	3,634.00	.00	.00	153.95	3,480.05	4	.00
	500 - Salaries and Wages Totals	$16,175.00	$50,359.00	$66,534.00	$6,938.16	$0.00	$16,342.99	$50,191.01	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	222.00	743.00	965.00	100.61	.00	236.98	728.02	25	.00
	505 - Medicare Totals	$222.00	$743.00	$965.00	$100.61	$0.00	$236.98	$728.02	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	2,364.00	6,951.00	9,315.00	971.34	.00	2,288.01	7,026.99	25	.00
	506 - Pensions Totals	$2,364.00	$6,951.00	$9,315.00	$971.34	$0.00	$2,288.01	$7,026.99	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,064.00	11,936.00	17,000.00	.00	.00	.00	17,000.00	0	.00
	507 - Insurance Totals	$5,064.00	$11,936.00	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	510 - Other Benefits Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$0.00
612	Court Witness Fees	.00	50.00	50.00	.00	.00	.00	50.00	0	.00
613	Juror Fees	75.00	225.00	300.00	.00	.00	.00	300.00	0	.00
	Division **117 - Conneaut Municipal Court** Totals	$24,500.00	$70,264.00	$94,764.00	$8,010.11	$0.00	$18,867.98	$75,896.02	20%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**118 - Conneaut Criminal Prosecutor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,250.00	3,750.00	5,000.00	208.33	.00	1,041.65	3,958.35	21	.00
	500 - Salaries and Wages Totals	$1,250.00	$3,750.00	$5,000.00	$208.33	$0.00	$1,041.65	$3,958.35	21%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	18.00	55.00	73.00	3.02	.00	15.10	57.90	21	.00
	505 - Medicare Totals	$18.00	$55.00	$73.00	$3.02	$0.00	$15.10	$57.90	21%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	175.00	525.00	700.00	29.17	.00	145.83	554.17	21	.00
	506 - Pensions Totals	$175.00	$525.00	$700.00	$29.17	$0.00	$145.83	$554.17	21%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	34.00	66.00	100.00	.00	.00	.00	100.00	0	.00
	510 - Other Benefits Totals	$34.00	$66.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
Division	**118 - Conneaut Criminal Prosecutor** Totals	$1,477.00	$4,396.00	$5,873.00	$240.52	$0.00	$1,202.58	$4,670.42	20%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**125 - Humane Society**									
601	Contract Services	750.00	2,250.00	3,000.00	250.00	2,250.00	750.00	.00	100	.00
	Division **125 - Humane Society** Totals	$750.00	$2,250.00	$3,000.00	$250.00	$2,250.00	$750.00	$0.00	100%	$0.00
	Department **001 - Commissioners' Office** Totals	$1,590,149.00	$3,064,080.00	$4,654,229.00	$568,705.09	$643,607.42	$1,047,720.07	$2,962,901.51	36%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	39,134.00	117,071.00	156,205.00	18,482.16	.00	41,460.80	114,744.20	27	.00
500.0015	Salaries and Wages Elected Official Salaries	19,189.00	57,565.00	76,754.00	8,856.00	.00	20,664.00	56,090.00	27	.00
	500 - Salaries and Wages Totals	$58,323.00	$174,636.00	$232,959.00	$27,338.16	$0.00	$62,124.80	$170,834.20	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	846.00	2,532.00	3,378.00	382.56	.00	871.54	2,506.46	26	.00
	505 - Medicare Totals	$846.00	$2,532.00	$3,378.00	$382.56	$0.00	$871.54	$2,506.46	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	8,165.00	24,450.00	32,615.00	3,862.31	.00	8,574.94	24,040.06	26	.00
	506 - Pensions Totals	$8,165.00	$24,450.00	$32,615.00	$3,862.31	$0.00	$8,574.94	$24,040.06	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	10,363.00	35,148.00	45,511.00	4,821.72	.00	10,370.08	35,140.92	23	.00
	507 - Insurance Totals	$10,363.00	$35,148.00	$45,511.00	$4,821.72	$0.00	$10,370.08	$35,140.92	23%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,200.00	130.00	2,330.00	.00	.00	.00	2,330.00	0	.00
	510 - Other Benefits Totals	$2,200.00	$130.00	$2,330.00	$0.00	$0.00	$0.00	$2,330.00	0%	$0.00
604	Advertising & Printing	100.00	.00	100.00	.00	100.00	.00	.00	100	.00
608	Dues	1,000.00	.00	1,000.00	.00	299.25	700.75	.00	100	.00
702	**Supplies**									
702	Supplies	842.00	3,366.00	4,208.00	.00	1,840.00	1,209.11	1,158.89	72	.00
702.0150	Supplies Weights & Measures	125.00	375.00	500.00	.00	125.00	.00	375.00	25	.00
	702 - Supplies Totals	$967.00	$3,741.00	$4,708.00	$0.00	$1,965.00	$1,209.11	$1,533.89	67%	$0.00
705	Equipment	500.00	(500.00)	.00	.00	500.00	.00	(500.00)	+++	.00
	Division **100 - General Administrative** Totals	$82,464.00	$240,137.00	$322,601.00	$36,404.75	$2,864.25	$83,851.22	$235,885.53	27%	$0.00
	Department **002 - Auditor's Office** Totals	$82,464.00	$240,137.00	$322,601.00	$36,404.75	$2,864.25	$83,851.22	$235,885.53	27%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	23,700.00	46,699.00	70,399.00	6,627.22	.00	18,968.64	51,430.36	27	.00
500.0015	Salaries and Wages Elected Official Salaries	15,312.00	45,935.00	61,247.00	7,066.95	.00	16,489.55	44,757.45	27	.00
	500 - Salaries and Wages Totals	$39,012.00	$92,634.00	$131,646.00	$13,694.17	$0.00	$35,458.19	$96,187.81	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	566.00	962.00	1,528.00	176.66	.00	456.40	1,071.60	30	.00
	505 - Medicare Totals	$566.00	$962.00	$1,528.00	$176.66	$0.00	$456.40	$1,071.60	30%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,462.00	12,968.00	18,430.00	1,917.16	.00	4,964.06	13,465.94	27	.00
	506 - Pensions Totals	$5,462.00	$12,968.00	$18,430.00	$1,917.16	$0.00	$4,964.06	$13,465.94	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,303.00	21,082.00	24,385.00	2,475.66	.00	6,732.64	17,652.36	28	.00
	507 - Insurance Totals	$3,303.00	$21,082.00	$24,385.00	$2,475.66	$0.00	$6,732.64	$17,652.36	28%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,000.00	317.00	1,317.00	.00	.00	.00	1,317.00	0	.00
	510 - Other Benefits Totals	$1,000.00	$317.00	$1,317.00	$0.00	$0.00	$0.00	$1,317.00	0%	$0.00
601	**Contract Services**									
601	Contract Services	9,000.00	5,800.00	14,800.00	.00	654.43	6,945.57	7,200.00	51	.00
601.0015	Contract Services Bank Charges	18,750.00	59,250.00	78,000.00	7,712.81	.00	10,647.00	67,353.00	14	.00
	601 - Contract Services Totals	$27,750.00	$65,050.00	$92,800.00	$7,712.81	$654.43	$17,592.57	$74,553.00	20%	$0.00
604	Advertising & Printing	325.00	1,956.00	2,281.00	196.76	32.00	950.36	1,298.64	43	.00
608	Dues	638.00	1,912.00	2,550.00	.00	.00	.00	2,550.00	0	.00
702	Supplies	1,379.00	4,583.00	5,962.00	.00	120.00	462.95	5,379.05	10	.00
705	Equipment	1,050.00	353.00	1,403.00	.00	.00	325.42	1,077.58	23	.00
	Division **100 - General Administrative** Totals	$80,485.00	$201,817.00	$282,302.00	$26,173.22	$806.43	$66,942.59	$214,552.98	24%	$0.00
	Department **003 - Treasurer's Office** Totals	$80,485.00	$201,817.00	$282,302.00	$26,173.22	$806.43	$66,942.59	$214,552.98	24%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	185,155.00	590,887.00	776,042.00	86,219.79	.00	202,118.98	573,923.02	26	.00
500.0012	Salaries and Wages Incentive payments	.00	18,000.00	18,000.00	.00	.00	.00	18,000.00	0	.00
500.0015	Salaries and Wages Elected Official Salaries	28,926.00	86,777.00	115,703.00	12,987.00	.00	30,303.00	85,400.00	26	.00
	500 - Salaries and Wages Totals	$214,081.00	$695,664.00	$909,745.00	$99,206.79	$0.00	$232,421.98	$677,323.02	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,163.00	9,978.00	13,141.00	1,413.47	.00	3,307.33	9,833.67	25	.00
	505 - Medicare Totals	$3,163.00	$9,978.00	$13,141.00	$1,413.47	$0.00	$3,307.33	$9,833.67	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	30,750.00	96,123.00	126,873.00	13,787.28	.00	32,432.72	94,440.28	26	.00
	506 - Pensions Totals	$30,750.00	$96,123.00	$126,873.00	$13,787.28	$0.00	$32,432.72	$94,440.28	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	25,000.00	88,996.00	113,996.00	9,305.21	.00	23,031.39	90,964.61	20	.00
	507 - Insurance Totals	$25,000.00	$88,996.00	$113,996.00	$9,305.21	$0.00	$23,031.39	$90,964.61	20%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	6,000.00	(200.00)	5,800.00	.00	.00	.00	5,800.00	0	.00
	510 - Other Benefits Totals	$6,000.00	($200.00)	$5,800.00	$0.00	$0.00	$0.00	$5,800.00	0%	$0.00
520	Travel	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	11,100.00	11,100.00	.00	.00	.00	11,100.00	0	.00
608	Dues	438.00	1,062.00	1,500.00	.00	.00	.00	1,500.00	0	.00
702	Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
705	Equipment	500.00	(419.00)	81.00	.00	.00	.00	81.00	0	.00
801	Relief & Allowance	57,852.00	.00	57,852.00	.00	.00	57,852.00	.00	100	.00
	Division **100 - General Administrative** Totals	$338,534.00	$901,554.00	$1,240,088.00	$123,712.75	$0.00	$349,045.42	$891,042.58	28%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$338,534.00	$901,554.00	$1,240,088.00	$123,712.75	$0.00	$349,045.42	$891,042.58	28%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	27,316.00	84,132.00	111,448.00	13,502.00	.00	28,662.00	82,786.00	26	.00
500.0015	Salaries and Wages Elected Official Salaries	14,308.00	42,924.00	57,232.00	6,754.95	.00	16,651.92	40,580.08	29	.00
	500 - Salaries and Wages Totals	$41,624.00	$127,056.00	$168,680.00	$20,256.95	$0.00	$45,313.92	$123,366.08	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	396.00	2,050.00	2,446.00	275.38	.00	616.64	1,829.36	25	.00
	505 - Medicare Totals	$396.00	$2,050.00	$2,446.00	$275.38	$0.00	$616.64	$1,829.36	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,828.00	17,788.00	23,616.00	2,835.97	.00	6,343.93	17,272.07	27	.00
	506 - Pensions Totals	$5,828.00	$17,788.00	$23,616.00	$2,835.97	$0.00	$6,343.93	$17,272.07	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,193.00	48,425.00	62,618.00	6,147.21	.00	13,624.89	48,993.11	22	.00
	507 - Insurance Totals	$14,193.00	$48,425.00	$62,618.00	$6,147.21	$0.00	$13,624.89	$48,993.11	22%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,638.00	.00	1,638.00	.00	.00	.00	1,638.00	0	.00
	510 - Other Benefits Totals	$1,638.00	$0.00	$1,638.00	$0.00	$0.00	$0.00	$1,638.00	0%	$0.00
520	Travel	200.00	25.00	225.00	.00	.00	.00	225.00	0	.00
608	Dues	2,290.00	.00	2,290.00	.00	.00	2,289.28	.72	100	.00
702	Supplies	500.00	2,478.00	2,978.00	74.49	.00	552.56	2,425.44	19	.00
705	Equipment	20,100.00	.00	20,100.00	.00	.00	.00	20,100.00	0	.00
800	Other Expense	900.00	3,401.00	4,301.00	.00	.00	601.66	3,699.34	14	.00
	Division **100 - General Administrative** Totals	$87,669.00	$201,223.00	$288,892.00	$29,590.00	$0.00	$69,342.88	$219,549.12	24%	$0.00
	Department **005 - County Recorder** Totals	$87,669.00	$201,223.00	$288,892.00	$29,590.00	$0.00	$69,342.88	$219,549.12	24%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	28,690.00	105,584.00	134,274.00	14,106.36	.00	32,943.52	101,330.48	25	.00
500.0015	Salaries and Wages Elected Official Salaries	12,802.00	38,407.00	51,209.00	5,908.71	.00	13,786.99	37,422.01	27	.00
	500 - Salaries and Wages Totals	$41,492.00	$143,991.00	$185,483.00	$20,015.07	$0.00	$46,730.51	$138,752.49	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	602.00	1,883.00	2,485.00	286.31	.00	668.48	1,816.52	27	.00
	505 - Medicare Totals	$602.00	$1,883.00	$2,485.00	$286.31	$0.00	$668.48	$1,816.52	27%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,809.00	18,176.00	23,985.00	2,802.12	.00	6,542.30	17,442.70	27	.00
	506 - Pensions Totals	$5,809.00	$18,176.00	$23,985.00	$2,802.12	$0.00	$6,542.30	$17,442.70	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,178.00	5,673.00	7,851.00	968.46	.00	2,259.74	5,591.26	29	.00
	507 - Insurance Totals	$2,178.00	$5,673.00	$7,851.00	$968.46	$0.00	$2,259.74	$5,591.26	29%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	900.00	100.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	510 - Other Benefits Totals	$900.00	$100.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
520	Travel	250.00	612.00	862.00	.00	.00	.00	862.00	0	.00
601	**Contract Services**									
601	Contract Services	18,750.00	66,203.00	84,953.00	6,599.14	44,973.74	13,320.44	26,658.82	69	.00
601.0145	Contract Services Foreign Autopsies	1,800.00	5,400.00	7,200.00	.00	.00	.00	7,200.00	0	.00
	601 - Contract Services Totals	$20,550.00	$71,603.00	$92,153.00	$6,599.14	$44,973.74	$13,320.44	$33,858.82	63%	$0.00
602	Contract Repairs	250.00	750.00	1,000.00	.00	.00	.00	1,000.00	0	.00
608	Dues	600.00	2,454.00	3,054.00	.00	.00	3,104.00	(50.00)	102	.00
702	Supplies	1,000.00	596.00	1,596.00	.00	600.00	188.42	807.58	49	.00
705	Equipment	1,250.00	2,280.00	3,530.00	.00	.00	1,030.44	2,499.56	29	.00
	Division **100 - General Administrative** Totals	$74,881.00	$248,118.00	$322,999.00	$30,671.10	$45,573.74	$73,844.33	$203,580.93	37%	$0.00
	Department **006 - Coroner** Totals	$74,881.00	$248,118.00	$322,999.00	$30,671.10	$45,573.74	$73,844.33	$203,580.93	37%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	328,750.00	1,012,550.00	1,341,300.00	160,183.37	.00	362,424.92	978,875.08	27	.00
500.0012	Salaries and Wages Incentive payments	.00	26,446.00	26,446.00	.00	.00	.00	26,446.00	0	.00
500.0015	Salaries and Wages Elected Official Salaries	21,131.00	63,392.00	84,523.00	9,752.64	.00	22,756.16	61,766.84	27	.00
	500 - Salaries and Wages Totals	$349,881.00	$1,102,388.00	$1,452,269.00	$169,936.01	$0.00	$385,181.08	$1,067,087.92	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,040.00	16,018.00	21,058.00	2,145.40	.00	4,870.37	16,187.63	23	.00
	505 - Medicare Totals	$5,040.00	$16,018.00	$21,058.00	$2,145.40	$0.00	$4,870.37	$16,187.63	23%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	63,684.00	197,724.00	261,408.00	28,124.85	.00	65,484.82	195,923.18	25	.00
	506 - Pensions Totals	$63,684.00	$197,724.00	$261,408.00	$28,124.85	$0.00	$65,484.82	$195,923.18	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	50,923.00	217,210.00	268,133.00	22,963.83	.00	53,571.09	214,561.91	20	.00
	507 - Insurance Totals	$50,923.00	$217,210.00	$268,133.00	$22,963.83	$0.00	$53,571.09	$214,561.91	20%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	15,000.00	925.00	15,925.00	.00	.00	.00	15,925.00	0	.00
	510 - Other Benefits Totals	$15,000.00	$925.00	$15,925.00	$0.00	$0.00	$0.00	$15,925.00	0%	$0.00
520	Travel	125.00	669.00	794.00	264.99	.00	264.99	529.01	33	.00
525	Training	250.00	750.00	1,000.00	.00	.00	250.00	750.00	25	.00
601	Contract Services	9,138.00	40,896.00	50,034.00	1,903.29	7,956.08	10,937.10	31,140.82	38	.00
602	**Contract Repairs**									
602	Contract Repairs	.00	1,000.00	1,000.00	138.00	425.20	472.07	102.73	90	.00
602.0010	Contract Repairs Vehicles	10,000.00	38,235.00	48,235.00	2,988.53	5,447.65	7,731.73	35,055.62	27	.00
	602 - Contract Repairs Totals	$10,000.00	$39,235.00	$49,235.00	$3,126.53	$5,872.85	$8,203.80	$35,158.35	29%	$0.00
608	Dues	3,665.00	(134.00)	3,531.00	.00	.00	3,481.00	50.00	99	.00
702	**Supplies**									
702	Supplies	13,750.00	57,512.00	71,262.00	5,495.98	7,445.74	16,776.76	47,039.50	34	.00
702.0140	Supplies Concealed Weapon	2,500.00	8,700.00	11,200.00	1,215.00	1,000.00	2,315.00	7,885.00	30	.00
	702 - Supplies Totals	$16,250.00	$66,212.00	$82,462.00	$6,710.98	$8,445.74	$19,091.76	$54,924.50	33%	$0.00
705	Equipment	19,207.00	303,465.00	322,672.00	2,423.86	65,961.79	185,241.55	71,468.66	78	.00
801	Relief & Allowance	39,566.00	.00	39,566.00	.00	500.00	38,566.00	500.00	99	.00
	Division **100 - General Administrative** Totals	$582,729.00	$1,985,358.00	$2,568,087.00	$237,599.74	$88,736.46	$775,143.56	$1,704,206.98	34%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**210 - County Jail**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	367,500.00	1,077,500.00	1,445,000.00	176,049.93	.00	407,643.90	1,037,356.10	28	.00
500.0012	Salaries and Wages Incentive payments	.00	48,580.00	48,580.00	.00	.00	.00	48,580.00	0	.00
	500 - Salaries and Wages Totals	$367,500.00	$1,126,080.00	$1,493,580.00	$176,049.93	$0.00	$407,643.90	$1,085,936.10	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	4,819.00	13,992.00	18,811.00	2,111.60	.00	4,909.86	13,901.14	26	.00
	505 - Medicare Totals	$4,819.00	$13,992.00	$18,811.00	$2,111.60	$0.00	$4,909.86	$13,901.14	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	55,941.00	146,661.00	202,602.00	25,417.26	.00	58,996.02	143,605.98	29	.00
	506 - Pensions Totals	$55,941.00	$146,661.00	$202,602.00	$25,417.26	$0.00	$58,996.02	$143,605.98	29%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	56,093.00	156,939.00	213,032.00	26,197.50	.00	61,127.50	151,904.50	29	.00
	507 - Insurance Totals	$56,093.00	$156,939.00	$213,032.00	$26,197.50	$0.00	$61,127.50	$151,904.50	29%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	15,000.00	(5,000.00)	10,000.00	.00	.00	.00	10,000.00	0	.00
	510 - Other Benefits Totals	$15,000.00	($5,000.00)	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
601	**Contract Services**									
601	Contract Services	1,613.00	(613.00)	1,000.00	.00	.00	.00	1,000.00	0	.00
601.0128	Contract Services Sheriff Inmate	16,250.00	69,466.00	85,716.00	7,367.56	9,738.23	30,247.30	45,730.47	47	.00
	601 - Contract Services Totals	$17,863.00	$68,853.00	$86,716.00	$7,367.56	$9,738.23	$30,247.30	$46,730.47	46%	$0.00
602	Contract Repairs	1,250.00	(250.00)	1,000.00	382.17	.00	382.17	617.83	38	.00
608	Dues	875.00	(840.00)	35.00	.00	.00	35.00	.00	100	.00
702	Supplies	65,000.00	220,351.00	285,351.00	27,288.21	37,795.69	82,664.67	164,890.64	42	.00
705	Equipment	3,480.00	520.00	4,000.00	494.92	709.00	494.92	2,796.08	30	.00
	Division **210 - County Jail** Totals	$587,821.00	$1,727,306.00	$2,315,127.00	$265,309.15	$48,242.92	$646,501.34	$1,620,382.74	30%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	88,750.00	281,192.00	369,942.00	45,569.47	.00	107,861.70	262,080.30	29	.00
500.0012	Salaries and Wages Incentive payments	.00	7,803.00	7,803.00	.00	.00	.00	7,803.00	0	.00
	500 - Salaries and Wages Totals	$88,750.00	$288,995.00	$377,745.00	$45,569.47	$0.00	$107,861.70	$269,883.30	29%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,395.00	4,083.00	5,478.00	635.53	.00	1,502.30	3,975.70	27	.00
	505 - Medicare Totals	$1,395.00	$4,083.00	$5,478.00	$635.53	$0.00	$1,502.30	$3,975.70	27%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	12,959.00	39,926.00	52,885.00	6,358.06	.00	14,897.12	37,987.88	28	.00
	506 - Pensions Totals	$12,959.00	$39,926.00	$52,885.00	$6,358.06	$0.00	$14,897.12	$37,987.88	28%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	20,408.00	57,099.00	77,507.00	8,404.23	.00	20,328.47	57,178.53	26	.00
	507 - Insurance Totals	$20,408.00	$57,099.00	$77,507.00	$8,404.23	$0.00	$20,328.47	$57,178.53	26%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,000.00	941.00	3,941.00	.00	.00	.00	3,941.00	0	.00
	510 - Other Benefits Totals	$3,000.00	$941.00	$3,941.00	$0.00	$0.00	$0.00	$3,941.00	0%	$0.00
601	Contract Services	500.00	1,500.00	2,000.00	888.00	.00	888.00	1,112.00	44	.00
705	Equipment	2,500.00	7,500.00	10,000.00	2,500.00	.00	2,500.00	7,500.00	25	.00
	Division **212 - County Dispatch** Totals	$129,512.00	$400,044.00	$529,556.00	$64,355.29	$0.00	$147,977.59	$381,578.41	28%	$0.00
	Department **008 - Sheriff** Totals	$1,300,062.00	$4,112,708.00	$5,412,770.00	$567,264.18	$136,979.38	$1,569,622.49	$3,706,168.13	32%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	134,390.00	551,954.00	686,344.00	81,595.22	.00	190,388.83	495,955.17	28	.00
500.0015	Salaries and Wages Elected Official Salaries	10,500.00	31,500.00	42,000.00	4,846.14	.00	11,307.66	30,692.34	27	.00
	500 - Salaries and Wages Totals	$144,890.00	$583,454.00	$728,344.00	$86,441.36	$0.00	$201,696.49	$526,647.51	28%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,913.00	8,040.00	9,953.00	936.57	.00	2,185.33	7,767.67	22	.00
	505 - Medicare Totals	$1,913.00	$8,040.00	$9,953.00	$936.57	$0.00	$2,185.33	$7,767.67	22%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	20,135.00	81,834.00	101,969.00	12,101.76	.00	28,237.44	73,731.56	28	.00
	506 - Pensions Totals	$20,135.00	$81,834.00	$101,969.00	$12,101.76	$0.00	$28,237.44	$73,731.56	28%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	42,351.00	106,249.00	148,600.00	17,144.94	.00	40,004.86	108,595.14	27	.00
	507 - Insurance Totals	$42,351.00	$106,249.00	$148,600.00	$17,144.94	$0.00	$40,004.86	$108,595.14	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,900.00	2,384.00	7,284.00	.00	.00	.00	7,284.00	0	.00
	510 - Other Benefits Totals	$4,900.00	$2,384.00	$7,284.00	$0.00	$0.00	$0.00	$7,284.00	0%	$0.00
520	Travel	2,500.00	7,720.00	10,220.00	868.29	837.00	2,200.83	7,182.17	30	.00
601	Contract Services	12,662.00	40,984.00	53,646.00	9,588.51	9,197.68	24,124.58	20,323.74	62	.00
602	Contract Repairs	200.00	704.00	904.00	.00	.00	105.00	799.00	12	.00
608	Dues	2,050.00	.00	2,050.00	.00	.00	900.00	1,150.00	44	.00
610	Transcripts	125.00	375.00	500.00	.00	.00	.00	500.00	0	.00
612	Court Witness Fees	500.00	1,500.00	2,000.00	142.50	.00	306.60	1,693.40	15	.00
613	Juror Fees	9,750.00	29,250.00	39,000.00	2,355.00	.00	5,881.00	33,119.00	15	.00
614	Foreign Judge	100.00	300.00	400.00	243.00	.00	267.00	133.00	67	.00
702	Supplies	5,000.00	16,661.00	21,661.00	319.33	3,392.39	3,955.96	14,312.65	34	.00
705	Equipment	1,250.00	4,750.00	6,000.00	187.00	395.00	420.81	5,184.19	14	.00
	Division **100 - General Administrative** Totals	$248,326.00	$884,205.00	$1,132,531.00	$130,328.26	$13,822.07	$310,285.90	$808,423.03	29%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**120 - Jury Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	6,135.00	25,689.00	31,824.00	2,203.20	.00	5,381.10	26,442.90	17	.00
	500 - Salaries and Wages Totals	$6,135.00	$25,689.00	$31,824.00	$2,203.20	$0.00	$5,381.10	$26,442.90	17%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	89.00	373.00	462.00	16.91	.00	41.69	420.31	9	.00
	505 - Medicare Totals	$89.00	$373.00	$462.00	$16.91	$0.00	$41.69	$420.31	9%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	859.00	3,597.00	4,456.00	308.43	.00	753.33	3,702.67	17	.00
	506 - Pensions Totals	$859.00	$3,597.00	$4,456.00	$308.43	$0.00	$753.33	$3,702.67	17%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	200.00	119.00	319.00	.00	.00	.00	319.00	0	.00
	510 - Other Benefits Totals	$200.00	$119.00	$319.00	$0.00	$0.00	$0.00	$319.00	0%	$0.00
602	Contract Repairs	8,750.00	19,454.00	28,204.00	90.75	726.00	13,143.08	14,334.92	49	.00
604	Advertising & Printing	75.00	301.00	376.00	.00	.00	76.13	299.87	20	.00
702	Supplies	125.00	3,375.00	3,500.00	.00	1,038.00	175.00	2,287.00	35	.00
	Division **120 - Jury Commission** Totals	$16,233.00	$52,908.00	$69,141.00	$2,619.29	$1,764.00	$19,570.33	$47,806.67	31%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
EXPENSE										
Department **009 - Common Pleas**										
Division **122 - Probation**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,668.00	17,692.00	23,360.00	2,697.17	.00	6,293.41	17,066.59	27	.00
	500 - Salaries and Wages Totals	$5,668.00	$17,692.00	$23,360.00	$2,697.17	$0.00	$6,293.41	$17,066.59	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	82.00	258.00	340.00	37.69	.00	87.95	252.05	26	.00
	505 - Medicare Totals	$82.00	$258.00	$340.00	$37.69	$0.00	$87.95	$252.05	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	794.00	2,477.00	3,271.00	377.55	.00	880.95	2,390.05	27	.00
	506 - Pensions Totals	$794.00	$2,477.00	$3,271.00	$377.55	$0.00	$880.95	$2,390.05	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,480.00	2,191.00	4,671.00	438.72	.00	1,023.68	3,647.32	22	.00
	507 - Insurance Totals	$2,480.00	$2,191.00	$4,671.00	$438.72	$0.00	$1,023.68	$3,647.32	22%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	200.00	34.00	234.00	.00	.00	.00	234.00	0	.00
	510 - Other Benefits Totals	$200.00	$34.00	$234.00	$0.00	$0.00	$0.00	$234.00	0%	$0.00
601	Contract Services	25.00	3,175.00	3,200.00	3,075.00	.00	3,075.00	125.00	96	.00
602	Contract Repairs	125.00	375.00	500.00	.00	.00	.00	500.00	0	.00
702	Supplies	100.00	400.00	500.00	.00	400.00	.00	100.00	80	.00
705	Equipment	375.00	125.00	500.00	.00	.00	.00	500.00	0	.00
	Division **122 - Probation** Totals	$9,849.00	$26,727.00	$36,576.00	$6,626.13	$400.00	$11,360.99	$24,815.01	32%	$0.00
	Department **009 - Common Pleas** Totals	$274,408.00	$963,840.00	$1,238,248.00	$139,573.68	$15,986.07	$341,217.22	$881,044.71	29%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	80,023.00	258,814.00	338,837.00	36,204.56	.00	86,270.73	252,566.27	25	.00
500.0015	Salaries and Wages Elected Official Salaries	7,656.00	22,968.00	30,624.00	3,676.14	.00	7,425.44	23,198.56	24	.00
	500 - Salaries and Wages Totals	$87,679.00	$281,782.00	$369,461.00	$39,880.70	$0.00	$93,696.17	$275,764.83	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,160.00	4,197.00	5,357.00	556.80	.00	1,310.40	4,046.60	24	.00
	505 - Medicare Totals	$1,160.00	$4,197.00	$5,357.00	$556.80	$0.00	$1,310.40	$4,046.60	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	12,275.00	39,450.00	51,725.00	5,583.32	.00	12,794.50	38,930.50	25	.00
	506 - Pensions Totals	$12,275.00	$39,450.00	$51,725.00	$5,583.32	$0.00	$12,794.50	$38,930.50	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	20,547.00	68,950.00	89,497.00	8,525.63	488.00	19,928.35	69,080.65	23	.00
	507 - Insurance Totals	$20,547.00	$68,950.00	$89,497.00	$8,525.63	$488.00	$19,928.35	$69,080.65	23%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,500.00	(300.00)	2,200.00	.00	.00	.00	2,200.00	0	.00
	510 - Other Benefits Totals	$2,500.00	($300.00)	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0%	$0.00
520	Travel	143.00	427.00	570.00	.00	.00	.00	570.00	0	.00
601	Contract Services	2,875.00	8,625.00	11,500.00	.00	.00	.00	11,500.00	0	.00
602	Contract Repairs	438.00	272.00	710.00	.00	80.00	180.00	450.00	37	.00
702	Supplies	4,250.00	18,079.00	22,329.00	5,242.88	2,638.77	9,664.53	10,025.70	55	.00
705	Equipment	2,425.00	(425.00)	2,000.00	.00	.00	.00	2,000.00	0	.00
	Division **100 - General Administrative** Totals	$134,292.00	$421,057.00	$555,349.00	$59,789.33	$3,206.77	$137,573.95	$414,568.28	25%	$0.00
	Department **010 - Clerk of Courts** Totals	$134,292.00	$421,057.00	$555,349.00	$59,789.33	$3,206.77	$137,573.95	$414,568.28	25%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	60,814.00	182,442.00	243,256.00	27,014.40	.00	63,033.60	180,222.40	26	.00
	500 - Salaries and Wages Totals	$60,814.00	$182,442.00	$243,256.00	$27,014.40	$0.00	$63,033.60	$180,222.40	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	882.00	2,716.00	3,598.00	371.53	.00	866.88	2,731.12	24	.00
	505 - Medicare Totals	$882.00	$2,716.00	$3,598.00	$371.53	$0.00	$866.88	$2,731.12	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	8,514.00	27,464.00	35,978.00	3,782.04	.00	8,824.76	27,153.24	25	.00
	506 - Pensions Totals	$8,514.00	$27,464.00	$35,978.00	$3,782.04	$0.00	$8,824.76	$27,153.24	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	15,090.00	43,805.00	58,895.00	6,147.21	.00	14,343.49	44,551.51	24	.00
	507 - Insurance Totals	$15,090.00	$43,805.00	$58,895.00	$6,147.21	$0.00	$14,343.49	$44,551.51	24%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,000.00	482.00	2,482.00	.00	.00	.00	2,482.00	0	.00
	510 - Other Benefits Totals	$2,000.00	$482.00	$2,482.00	$0.00	$0.00	$0.00	$2,482.00	0%	$0.00
520	Travel	125.00	(125.00)	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	10,000.00	21,189.00	31,189.00	1,642.28	3,178.24	3,694.05	24,316.71	22	.00
602	Contract Repairs	250.00	750.00	1,000.00	.00	.00	.00	1,000.00	0	.00
604	Advertising & Printing	3,000.00	7,474.00	10,474.00	969.42	1,354.07	3,472.81	5,647.12	46	.00
622	Utilities	3,750.00	14,213.00	17,963.00	1,204.72	4,645.29	4,569.27	8,748.44	51	.00
702	Supplies	1,250.00	5,448.00	6,698.00	694.37	1,450.00	893.22	4,354.78	35	.00
	Division **220 - Juvenile Court** Totals	$105,675.00	$305,858.00	$411,533.00	$41,825.97	$10,627.60	$99,698.08	$301,207.32	27%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**221 - Juvenile Probation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	68,002.00	190,508.00	258,510.00	24,279.55	.00	58,746.09	199,763.91	23	.00
	500 - Salaries and Wages Totals	$68,002.00	$190,508.00	$258,510.00	$24,279.55	$0.00	$58,746.09	$199,763.91	23%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,012.00	3,027.00	4,039.00	320.44	.00	784.06	3,254.94	19	.00
	505 - Medicare Totals	$1,012.00	$3,027.00	$4,039.00	$320.44	$0.00	$784.06	$3,254.94	19%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	9,765.00	26,426.00	36,191.00	3,399.38	.00	8,153.50	28,037.50	23	.00
	506 - Pensions Totals	$9,765.00	$26,426.00	$36,191.00	$3,399.38	$0.00	$8,153.50	$28,037.50	23%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	11,824.00	24,885.00	36,709.00	2,736.51	.00	6,025.79	30,683.21	16	.00
	507 - Insurance Totals	$11,824.00	$24,885.00	$36,709.00	$2,736.51	$0.00	$6,025.79	$30,683.21	16%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,000.00	200.00	2,200.00	.00	.00	.00	2,200.00	0	.00
	510 - Other Benefits Totals	$2,000.00	$200.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0%	$0.00
702	**Supplies**									
702.0100	Supplies Motor Vehicle	750.00	4,250.00	5,000.00	.00	358.79	281.21	4,360.00	13	.00
702.0101	Supplies Sheriff Fees	750.00	4,250.00	5,000.00	.00	1,037.55	62.45	3,900.00	22	.00
	702 - Supplies Totals	$1,500.00	$8,500.00	$10,000.00	$0.00	$1,396.34	$343.66	$8,260.00	17%	$0.00
	Division **221 - Juvenile Probation** Totals	$94,103.00	$253,546.00	$347,649.00	$30,735.88	$1,396.34	$74,053.10	$272,199.56	22%	$0.00
	Department **011 - Juvenile Court** Totals	$199,778.00	$559,404.00	$759,182.00	$72,561.85	$12,023.94	$173,751.18	$573,406.88	24%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	53,553.00	163,865.00	217,418.00	22,977.70	.00	53,614.64	163,803.36	25	.00
500.0015	Salaries and Wages Elected Official Salaries	3,500.00	10,500.00	14,000.00	1,615.38	.00	3,769.22	10,230.78	27	.00
	500 - Salaries and Wages Totals	$57,053.00	$174,365.00	$231,418.00	$24,593.08	$0.00	$57,383.86	$174,034.14	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	777.00	2,434.00	3,211.00	339.16	.00	791.41	2,419.59	25	.00
	505 - Medicare Totals	$777.00	$2,434.00	$3,211.00	$339.16	$0.00	$791.41	$2,419.59	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,498.00	24,608.00	32,106.00	3,442.88	.00	8,033.42	24,072.58	25	.00
	506 - Pensions Totals	$7,498.00	$24,608.00	$32,106.00	$3,442.88	$0.00	$8,033.42	$24,072.58	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	12,372.00	41,194.00	53,566.00	5,482.05	.00	12,791.50	40,774.50	24	.00
	507 - Insurance Totals	$12,372.00	$41,194.00	$53,566.00	$5,482.05	$0.00	$12,791.50	$40,774.50	24%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,000.00	214.00	2,214.00	.00	.00	.00	2,214.00	0	.00
	510 - Other Benefits Totals	$2,000.00	$214.00	$2,214.00	$0.00	$0.00	$0.00	$2,214.00	0%	$0.00
601	Contract Services	11,250.00	4,618.00	15,868.00	141.58	1,050.00	1,156.18	13,661.82	14	.00
602	Contract Repairs	125.00	375.00	500.00	.00	.00	.00	500.00	0	.00
604	Advertising & Printing	375.00	1,195.00	1,570.00	37.13	861.55	183.58	524.87	67	.00
702	Supplies	875.00	2,625.00	3,500.00	.00	700.00	.00	2,800.00	20	.00
	Division **100 - General Administrative** Totals	$92,325.00	$251,628.00	$343,953.00	$34,035.88	$2,611.55	$80,339.95	$261,001.50	24%	$0.00
	Department **012 - Probate Court** Totals	$92,325.00	$251,628.00	$343,953.00	$34,035.88	$2,611.55	$80,339.95	$261,001.50	24%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	29,250.00	98,670.00	127,920.00	11,793.79	.00	31,780.23	96,139.77	25	.00
500.0015	Salaries and Wages Elected Official Salaries	9,375.00	29,625.00	39,000.00	4,500.00	.00	10,384.80	28,615.20	27	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	845.00	2,536.00	3,381.00	241.50	.00	483.00	2,898.00	14	.00
	500 - Salaries and Wages Totals	$39,470.00	$130,831.00	$170,301.00	$16,535.29	$0.00	$42,648.03	$127,652.97	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	572.00	592.00	1,164.00	146.24	.00	398.14	765.86	34	.00
	505 - Medicare Totals	$572.00	$592.00	$1,164.00	$146.24	$0.00	$398.14	$765.86	34%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,526.00	12,383.00	17,909.00	2,314.83	.00	5,926.77	11,982.23	33	.00
	506 - Pensions Totals	$5,526.00	$12,383.00	$17,909.00	$2,314.83	$0.00	$5,926.77	$11,982.23	33%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	11,256.00	42,279.00	53,535.00	5,191.63	.00	12,749.30	40,785.70	24	.00
	507 - Insurance Totals	$11,256.00	$42,279.00	$53,535.00	$5,191.63	$0.00	$12,749.30	$40,785.70	24%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,350.00	(104.00)	1,246.00	.00	.00	.00	1,246.00	0	.00
	510 - Other Benefits Totals	$1,350.00	($104.00)	$1,246.00	$0.00	$0.00	$0.00	$1,246.00	0%	$0.00
520	Travel	125.00	175.00	300.00	50.00	68.64	50.00	181.36	40	.00
601	Contract Services	125.00	375.00	500.00	431.50	.00	496.50	3.50	99	.00
602	Contract Repairs	188.00	362.00	550.00	97.95	.00	97.95	452.05	18	.00
608	Dues	100.00	300.00	400.00	110.00	.00	110.00	290.00	28	.00
612	Court Witness Fees	188.00	212.00	400.00	.00	.00	32.00	368.00	8	.00
613	Juror Fees	125.00	375.00	500.00	.00	.00	.00	500.00	0	.00
702	Supplies	875.00	2,932.00	3,807.00	816.55	750.94	816.55	2,239.51	41	.00
705	Equipment	250.00	600.00	850.00	100.65	.00	100.65	749.35	12	.00
	Division **100 - General Administrative** Totals	$60,150.00	$191,312.00	$251,462.00	$25,794.64	$819.58	$63,425.89	$187,216.53	26%	$0.00
	Department **013 - EASTERN County Court** Totals	$60,150.00	$191,312.00	$251,462.00	$25,794.64	$819.58	$63,425.89	$187,216.53	26%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	33,987.00	117,135.00	151,122.00	17,637.41	.00	43,766.30	107,355.70	29	.00
500.0015	Salaries and Wages Elected Official Salaries	9,750.00	27,750.00	37,500.00	1,484.59	.00	1,484.59	36,015.41	4	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	250.00	4,750.00	5,000.00	4,726.80	.00	7,877.60	(2,877.60)	158	.00
	500 - Salaries and Wages Totals	$43,987.00	$149,635.00	$193,622.00	$23,848.80	$0.00	$53,128.49	$140,493.51	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	638.00	1,553.00	2,191.00	337.74	.00	751.77	1,439.23	34	.00
	505 - Medicare Totals	$638.00	$1,553.00	$2,191.00	$337.74	$0.00	$751.77	$1,439.23	34%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	6,158.00	14,999.00	21,157.00	3,338.68	.00	7,437.60	13,719.40	35	.00
	506 - Pensions Totals	$6,158.00	$14,999.00	$21,157.00	$3,338.68	$0.00	$7,437.60	$13,719.40	35%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	10,131.00	36,578.00	46,709.00	3,444.43	.00	7,943.99	38,765.01	17	.00
	507 - Insurance Totals	$10,131.00	$36,578.00	$46,709.00	$3,444.43	$0.00	$7,943.99	$38,765.01	17%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,500.00	(28.00)	1,472.00	.00	.00	.00	1,472.00	0	.00
	510 - Other Benefits Totals	$1,500.00	($28.00)	$1,472.00	$0.00	$0.00	$0.00	$1,472.00	0%	$0.00
520	Travel	550.00	2,450.00	3,000.00	657.34	50.00	657.34	2,292.66	24	.00
601	Contract Services	660.00	2,840.00	3,500.00	.00	825.00	35.00	2,640.00	25	.00
602	Contract Repairs	1,000.00	2,000.00	3,000.00	.00	874.34	520.95	1,604.71	47	.00
608	Dues	125.00	375.00	500.00	.00	.00	.00	500.00	0	.00
612	Court Witness Fees	125.00	175.00	300.00	.00	.00	.00	300.00	0	.00
613	Juror Fees	375.00	125.00	500.00	.00	.00	.00	500.00	0	.00
702	Supplies	1,000.00	2,651.00	3,651.00	603.08	242.93	908.87	2,499.20	32	.00
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **100 - General Administrative** Totals	$66,749.00	$213,353.00	$280,102.00	$32,230.07	$1,992.27	$71,384.01	$206,725.72	26%	$0.00
	Department **014 - WESTERN County Court** Totals	$66,749.00	$213,353.00	$280,102.00	$32,230.07	$1,992.27	$71,384.01	$206,725.72	26%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	15,250.00	46,970.00	62,220.00	7,343.60	.00	16,698.12	45,521.88	27	.00
	500 - Salaries and Wages Totals	$15,250.00	$46,970.00	$62,220.00	$7,343.60	$0.00	$16,698.12	$45,521.88	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	221.00	713.00	934.00	102.59	.00	234.43	699.57	25	.00
	505 - Medicare Totals	$221.00	$713.00	$934.00	$102.59	$0.00	$234.43	$699.57	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	2,135.00	6,576.00	8,711.00	1,028.19	.00	2,337.83	6,373.17	27	.00
	506 - Pensions Totals	$2,135.00	$6,576.00	$8,711.00	$1,028.19	$0.00	$2,337.83	$6,373.17	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,700.00	8,051.00	9,751.00	1,125.09	.00	2,424.73	7,326.27	25	.00
	507 - Insurance Totals	$1,700.00	$8,051.00	$9,751.00	$1,125.09	$0.00	$2,424.73	$7,326.27	25%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	144.00	478.00	622.00	.00	.00	.00	622.00	0	.00
	510 - Other Benefits Totals	$144.00	$478.00	$622.00	$0.00	$0.00	$0.00	$622.00	0%	$0.00
520	Travel	150.00	.00	150.00	.00	150.00	.00	.00	100	.00
601	**Contract Services**									
601	Contract Services	28,588.00	85,762.00	114,350.00	9,502.50	29,251.14	26,836.86	58,262.00	49	.00
601.0010	Contract Services Software/Upgrades	3,000.00	9,000.00	12,000.00	.00	2,577.00	423.00	9,000.00	25	.00
	601 - Contract Services Totals	$31,588.00	$94,762.00	$126,350.00	$9,502.50	$31,828.14	$27,259.86	$67,262.00	47%	$0.00
702	Supplies	500.00	1,500.00	2,000.00	.00	500.00	.00	1,500.00	25	.00
705	Equipment	250.00	750.00	1,000.00	200.96	799.04	200.96	.00	100	.00
850	**Capital Outlay**									
850.0003	Capital Outlay Capital Outlay - Equipment	.00	35,033.00	35,033.00	.00	13,576.00	21,457.08	(.08)	100	.00
	850 - Capital Outlay Totals	$0.00	$35,033.00	$35,033.00	$0.00	$13,576.00	$21,457.08	($0.08)	100%	$0.00
	Division **100 - General Administrative** Totals	$51,938.00	$194,833.00	$246,771.00	$19,302.93	$46,853.18	$70,613.01	$129,304.81	48%	$0.00
	Department **017 - Data Board** Totals	$51,938.00	$194,833.00	$246,771.00	$19,302.93	$46,853.18	$70,613.01	$129,304.81	48%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**130 - Court of Appeals**									
601	Contract Services	70,000.00	(33,577.00)	36,423.00	.00	.00	36,422.06	.94	100	.00
Division	**130 - Court of Appeals** Totals	$70,000.00	($33,577.00)	$36,423.00	$0.00	$0.00	$36,422.06	$0.94	100%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**131 - Public Defender**									
610	Transcripts	9,000.00	27,000.00	36,000.00	2,591.00	11,657.00	6,343.00	18,000.00	50	.00
611	**Legal Fees**									
611	Legal Fees	117,500.00	357,500.00	475,000.00	34,420.00	75,790.15	131,601.20	267,608.65	44	.00
611.0001	Legal Fees Legal Aid	118,020.00	363,501.00	481,521.00	41,700.25	119,593.50	120,380.25	241,547.25	50	.00
	611 - Legal Fees Totals	$235,520.00	$721,001.00	$956,521.00	$76,120.25	$195,383.65	$251,981.45	$509,155.90	47%	$0.00
	Division **131 - Public Defender** Totals	$244,520.00	$748,001.00	$992,521.00	$78,711.25	$207,040.65	$258,324.45	$527,155.90	47%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**132 - Tuberculosis Clinic & Care**									
601	Contract Services	3,625.00	13,194.00	16,819.00	10,061.78	4,935.82	10,405.74	1,477.44	91	.00
Division	**132 - Tuberculosis Clinic & Care** Totals	$3,625.00	$13,194.00	$16,819.00	$10,061.78	$4,935.82	$10,405.74	$1,477.44	91%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**133 - Registration Vital Statistics**									
800	Other Expense	2,200.00	(700.00)	1,500.00	.00	1,500.00	.00	.00	100	.00
	Division **133 - Registration Vital Statistics** Totals	$2,200.00	($700.00)	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	100%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**134 - ODH - Children w/ Med Handicaps**									
601	Contract Services	47,182.00	142,439.00	189,621.00	1,180.89	73,819.11	2,344.55	113,457.34	40	.00
Division	**134 - ODH - Children w/ Med Handicaps** Totals	$47,182.00	$142,439.00	$189,621.00	$1,180.89	$73,819.11	$2,344.55	$113,457.34	40%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**135 - Veterans Svc Other Expenses**									
601	Contract Services	2,250.00	6,750.00	9,000.00	.00	1,000.00	1,000.00	7,000.00	22	.00
702	Supplies	1,500.00	4,500.00	6,000.00	.00	.00	.00	6,000.00	0	.00
800	Other Expense	2,250.00	6,750.00	9,000.00	.00	9,000.00	.00	.00	100	.00
Division	**135 - Veterans Svc Other Expenses** Totals	$6,000.00	$18,000.00	$24,000.00	$0.00	$10,000.00	$1,000.00	$13,000.00	46%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**136 - ACDJFS Allocation**									
650	Grants/Allocations	225,000.00	192,536.00	417,536.00	.00	.00	.00	417,536.00	0	.00
	Division **136 - ACDJFS Allocation** Totals	$225,000.00	$192,536.00	$417,536.00	$0.00	$0.00	$0.00	$417,536.00	0%	$0.00
	Department **020 - Mandates** Totals	$598,527.00	$1,079,893.00	$1,678,420.00	$89,953.92	$297,295.58	$308,496.80	$1,072,627.62	36%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**040 - Youth Detention Center**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	114,354.00	352,211.00	466,565.00	49,430.14	.00	116,019.29	350,545.71	25	.00
	500 - Salaries and Wages Totals	$114,354.00	$352,211.00	$466,565.00	$49,430.14	$0.00	$116,019.29	$350,545.71	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,658.00	5,107.00	6,765.00	696.64	.00	1,633.22	5,131.78	24	.00
	505 - Medicare Totals	$1,658.00	$5,107.00	$6,765.00	$696.64	$0.00	$1,633.22	$5,131.78	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	16,585.00	48,734.00	65,319.00	6,624.17	.00	15,801.85	49,517.15	24	.00
	506 - Pensions Totals	$16,585.00	$48,734.00	$65,319.00	$6,624.17	$0.00	$15,801.85	$49,517.15	24%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,272.00	71,042.00	95,314.00	7,957.93	.00	19,287.14	76,026.86	20	.00
	507 - Insurance Totals	$24,272.00	$71,042.00	$95,314.00	$7,957.93	$0.00	$19,287.14	$76,026.86	20%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,000.00	506.00	3,506.00	.00	.00	.00	3,506.00	0	.00
	510 - Other Benefits Totals	$3,000.00	$506.00	$3,506.00	$0.00	$0.00	$0.00	$3,506.00	0%	$0.00
520	**Travel**									
520	Travel	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$200.00	($200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	**Contract Services**									
601	Contract Services	6,250.00	24,018.00	30,268.00	2,287.42	5,952.82	8,298.72	16,016.46	47	.00
601.0011	Contract Services Grant Facility	2,500.00	8,700.00	11,200.00	.00	.00	.00	11,200.00	0	.00
601.0140	Contract Services Physcian	3,600.00	13,200.00	16,800.00	1,200.00	3,600.00	6,000.00	7,200.00	57	.00
	601 - Contract Services Totals	$12,350.00	$45,918.00	$58,268.00	$3,487.42	$9,552.82	$14,298.72	$34,416.46	41%	$0.00
602	Contract Repairs	1,325.00	7,555.00	8,880.00	.00	1,000.00	3,880.00	4,000.00	55	.00
620	Rent/Lease	7,950.00	24,320.00	32,270.00	2,482.18	7,500.00	7,446.54	17,323.46	46	.00
622	Utilities	13,250.00	38,579.00	51,829.00	3,463.57	11,182.73	12,146.96	28,499.31	45	.00
702	**Supplies**									
702	Supplies	2,915.00	9,532.00	12,447.00	534.72	2,961.31	1,186.31	8,299.38	33	.00
702.0004	Supplies Food	11,925.00	46,782.00	58,707.00	3,255.50	4,131.35	10,075.65	44,500.00	24	.00
	702 - Supplies Totals	$14,840.00	$56,314.00	$71,154.00	$3,790.22	$7,092.66	$11,261.96	$52,799.38	26%	$0.00
705	Equipment	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$210,034.00	$649,836.00	$859,870.00	$77,932.27	$36,328.21	$201,775.68	$621,766.11	28%	$0.00
	Department **040 - Youth Detention Center** Totals	$210,034.00	$649,836.00	$859,870.00	$77,932.27	$36,328.21	$201,775.68	$621,766.11	28%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	67,435.00	210,086.00	277,521.00	32,000.28	.00	74,285.04	203,235.96	27	.00
500.0020	Salaries and Wages Board Member Salaries	9,377.00	28,131.00	37,508.00	4,327.80	.00	10,098.20	27,409.80	27	.00
	500 - Salaries and Wages Totals	$76,812.00	$238,217.00	$315,029.00	$36,328.08	$0.00	$84,383.24	$230,645.76	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,145.00	3,423.00	4,568.00	487.38	.00	1,131.79	3,436.21	25	.00
	505 - Medicare Totals	$1,145.00	$3,423.00	$4,568.00	$487.38	$0.00	$1,131.79	$3,436.21	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	10,700.00	33,404.00	44,104.00	5,085.98	.00	11,813.76	32,290.24	27	.00
	506 - Pensions Totals	$10,700.00	$33,404.00	$44,104.00	$5,085.98	$0.00	$11,813.76	$32,290.24	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	21,000.00	68,619.00	89,619.00	10,677.60	.00	24,880.66	64,738.34	28	.00
	507 - Insurance Totals	$21,000.00	$68,619.00	$89,619.00	$10,677.60	$0.00	$24,880.66	$64,738.34	28%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,500.00	650.00	3,150.00	.00	.00	.00	3,150.00	0	.00
	510 - Other Benefits Totals	$2,500.00	$650.00	$3,150.00	$0.00	$0.00	$0.00	$3,150.00	0%	$0.00
520	**Travel**									
520	Travel	925.00	4,143.00	5,068.00	.00	1,363.00	.00	3,705.00	27	.00
520.0001	Travel Staff	850.00	4,150.00	5,000.00	.00	.00	594.54	4,405.46	12	.00
520.0003	Travel Mileage	312.00	1,188.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	520 - Travel Totals	$2,087.00	$9,481.00	$11,568.00	$0.00	$1,363.00	$594.54	$9,610.46	17%	$0.00
601	**Contract Services**									
601	Contract Services	12,500.00	57,025.00	69,525.00	.00	1,760.36	1,846.38	65,918.26	5	.00
601.0130	Contract Services Election Workers	1,000.00	4,500.00	5,500.00	.00	.00	.00	5,500.00	0	.00
601.0131	Contract Services Boothworkers	23,500.00	79,160.00	102,660.00	.00	31,832.40	.00	70,827.60	31	.00
	601 - Contract Services Totals	$37,000.00	$140,685.00	$177,685.00	$0.00	$33,592.76	$1,846.38	$142,245.86	20%	$0.00
602	Contract Repairs	9,750.00	30,250.00	40,000.00	35,755.00	.00	36,262.00	3,738.00	91	.00
604	Advertising & Printing	1,000.00	5,000.00	6,000.00	74.19	.00	74.19	5,925.81	1	.00
608	Dues	662.00	2,538.00	3,200.00	540.00	.00	540.00	2,660.00	17	.00
702	**Supplies**									
702	Supplies	8,750.00	49,414.00	58,164.00	748.70	1,398.18	2,624.27	54,141.55	7	.00
702.0002	Supplies Postage	7,000.00	13,000.00	20,000.00	3,000.00	.00	3,000.00	17,000.00	15	.00
	702 - Supplies Totals	$15,750.00	$62,414.00	$78,164.00	$3,748.70	$1,398.18	$5,624.27	$71,141.55	9%	$0.00
705	Equipment	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Division **100 - General Administrative** Totals	$178,406.00	$599,681.00	$778,087.00	$92,696.93	$36,353.94	$167,150.83	$574,582.23	26%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**270 - Temporary/seasonal**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	7,571.00	7,429.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	500 - Salaries and Wages Totals	$7,571.00	$7,429.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	113.00	37.00	150.00	.00	.00	.00	150.00	0	.00
	505 - Medicare Totals	$113.00	$37.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,075.00	1,025.00	2,100.00	.00	.00	.00	2,100.00	0	.00
	506 - Pensions Totals	$1,075.00	$1,025.00	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	200.00	100.00	300.00	.00	.00	.00	300.00	0	.00
	510 - Other Benefits Totals	$200.00	$100.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
	Division **270 - Temporary/seasonal** Totals	$8,959.00	$8,591.00	$17,550.00	$0.00	$0.00	$0.00	$17,550.00	0%	$0.00
	Department **201 - Board of Elections** Totals	$187,365.00	$608,272.00	$795,637.00	$92,696.93	$36,353.94	$167,150.83	$592,132.23	26%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	240,000.00	.00	240,000.00	24,462.00	.00	55,342.01	184,657.99	23	.00
500.0020	Salaries and Wages Board Member Salaries	29,700.00	.00	29,700.00	2,550.00	.00	7,600.00	22,100.00	26	.00
	500 - Salaries and Wages Totals	$269,700.00	$0.00	$269,700.00	$27,012.00	$0.00	$62,942.01	$206,757.99	23%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	381.97	.00	887.82	4,112.18	18	.00
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$381.97	$0.00	$887.82	$4,112.18	18%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	46,000.00	.00	46,000.00	3,781.68	.00	8,811.88	37,188.12	19	.00
	506 - Pensions Totals	$46,000.00	$0.00	$46,000.00	$3,781.68	$0.00	$8,811.88	$37,188.12	19%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	50,000.00	.00	50,000.00	2,265.21	.00	5,824.43	44,175.57	12	.00
	507 - Insurance Totals	$50,000.00	$0.00	$50,000.00	$2,265.21	$0.00	$5,824.43	$44,175.57	12%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
	510 - Other Benefits Totals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%	$0.00
520	Travel	18,000.00	.00	18,000.00	1,553.21	8,808.00	2,192.00	7,000.00	61	.00
601	Contract Services	78,408.00	17,443.00	95,851.00	1,291.00	23,352.00	3,296.79	69,202.21	28	.00
602	Contract Repairs	14,000.00	525.00	14,525.00	171.00	3,429.00	3,096.00	8,000.00	45	.00
604	Advertising & Printing	30,000.00	.00	30,000.00	70.00	4,715.00	3,155.50	22,129.50	26	.00
608	Dues	700.00	.00	700.00	.00	700.00	.00	.00	100	.00
620	Rent/Lease	40,000.00	.00	40,000.00	2,990.00	30,020.00	8,970.00	1,010.00	97	.00
622	Utilities	20,000.00	636.00	20,636.00	1,079.32	6,464.53	3,228.05	10,943.42	47	.00
702	Supplies	20,000.00	81.00	20,081.00	412.88	2,605.34	2,945.72	14,529.94	28	.00
705	Equipment	30,000.00	1,155.00	31,155.00	.00	4,813.07	1,841.93	24,500.00	21	.00
800	Other Expense	1,000.00	.00	1,000.00	.00	700.00	.00	300.00	70	.00
801	Relief & Allowance	250,000.00	4,267.00	254,267.00	5,147.36	97,205.29	24,440.27	132,621.44	48	.00
	Division **100 - General Administrative** Totals	$877,308.00	$24,107.00	$901,415.00	$46,155.63	$182,812.23	$131,632.40	$586,970.37	35%	$0.00
	Department **205 - Veterans Services** Totals	$877,308.00	$24,107.00	$901,415.00	$46,155.63	$182,812.23	$131,632.40	$586,970.37	35%	$0.00
	EXPENSE TOTALS	$6,307,118.00	$14,127,172.00	$20,434,290.00	$2,072,548.22	$1,466,114.54	$5,007,729.92	$13,960,445.54	32%	$0.00
	Fund **1001 - General Fund** Totals									
	REVENUE TOTALS	18,790,176.00	822,806.00	19,612,982.00	3,376,242.68	.00	5,824,179.92	13,788,802.08	30	.00
	EXPENSE TOTALS	6,307,118.00	14,127,172.00	20,434,290.00	2,072,548.22	1,466,114.54	5,007,729.92	13,960,445.54	32	.00
	Fund **1001 - General Fund** Totals	$12,483,058.00	($13,304,366.00)	($821,308.00)	$1,303,694.46	($1,466,114.54)	$816,450.00	($171,643.46)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1011 - Recorders' Micrographic**									
REVENUE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
436	Fees/Charges	55,000.00	.00	55,000.00	4,388.00	.00	13,804.00	41,196.00	25	.00
	Division **100 - General Administrative** Totals	$55,000.00	$0.00	$55,000.00	$4,388.00	$0.00	$13,804.00	$41,196.00	25%	$0.00
	Department **005 - County Recorder** Totals	$55,000.00	$0.00	$55,000.00	$4,388.00	$0.00	$13,804.00	$41,196.00	25%	$0.00
	REVENUE TOTALS	$55,000.00	$0.00	$55,000.00	$4,388.00	$0.00	$13,804.00	$41,196.00	25%	$0.00
EXPENSE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
601	Contract Services	52,000.00	.00	52,000.00	3,513.59	14,150.17	10,542.83	27,307.00	47	.00
705	Equipment	3,000.00	.00	3,000.00	.00	.00	211.00	2,789.00	7	.00
	Division **100 - General Administrative** Totals	$55,000.00	$0.00	$55,000.00	$3,513.59	$14,150.17	$10,753.83	$30,096.00	45%	$0.00
	Department **005 - County Recorder** Totals	$55,000.00	$0.00	$55,000.00	$3,513.59	$14,150.17	$10,753.83	$30,096.00	45%	$0.00
	EXPENSE TOTALS	$55,000.00	$0.00	$55,000.00	$3,513.59	$14,150.17	$10,753.83	$30,096.00	45%	$0.00
	Fund **1011 - Recorders' Micrographic** Totals									
	REVENUE TOTALS	55,000.00	.00	55,000.00	4,388.00	.00	13,804.00	41,196.00	25	.00
	EXPENSE TOTALS	55,000.00	.00	55,000.00	3,513.59	14,150.17	10,753.83	30,096.00	45	.00
	Fund **1011 - Recorders' Micrographic** Totals	$0.00	$0.00	$0.00	$874.41	($14,150.17)	$3,050.17	$11,100.00		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1040 - Economic Development**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
650	Grants/Allocations	105,000.00	.00	105,000.00	7,500.00	.00	92,874.00	12,126.00	88	.00
Division	**100 - General Administrative** Totals	$105,000.00	$0.00	$105,000.00	$7,500.00	$0.00	$92,874.00	$12,126.00	88%	$0.00
Department	**001 - Commissioners' Office** Totals	$105,000.00	$0.00	$105,000.00	$7,500.00	$0.00	$92,874.00	$12,126.00	88%	$0.00
	EXPENSE TOTALS	$105,000.00	$0.00	$105,000.00	$7,500.00	$0.00	$92,874.00	$12,126.00	88%	$0.00
Fund	**1040 - Economic Development** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	105,000.00	.00	105,000.00	7,500.00	.00	92,874.00	12,126.00	88	.00
Fund	**1040 - Economic Development** Totals	($105,000.00)	$0.00	($105,000.00)	($7,500.00)	$0.00	($92,874.00)	($12,126.00)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2005 - Dog and Kennel**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	75,000.00	.00	75,000.00	1,605.00	.00	55,463.00	19,537.00	74	.00
470	Fines & Forfeitures	1,000.00	.00	1,000.00	790.00	.00	1,850.00	(850.00)	185	.00
480	Contributions & Donations	.00	.00	.00	.00	.00	2.75	(2.75)	+++	.00
498	Transfer In	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
	Division **100 - General Administrative** Totals	$146,000.00	$0.00	$146,000.00	$2,395.00	$0.00	$57,315.75	$88,684.25	39%	$0.00
	Department **001 - Commissioners' Office** Totals	$146,000.00	$0.00	$146,000.00	$2,395.00	$0.00	$57,315.75	$88,684.25	39%	$0.00
	REVENUE TOTALS	$146,000.00	$0.00	$146,000.00	$2,395.00	$0.00	$57,315.75	$88,684.25	39%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	3,602.41	.00	8,343.13	31,656.87	21	.00
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$3,602.41	$0.00	$8,343.13	$31,656.87	21%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	580.00	.00	580.00	50.68	.00	116.64	463.36	20	.00
	505 - Medicare Totals	$580.00	$0.00	$580.00	$50.68	$0.00	$116.64	$463.36	20%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,600.00	.00	5,600.00	504.33	.00	1,168.03	4,431.97	21	.00
	506 - Pensions Totals	$5,600.00	$0.00	$5,600.00	$504.33	$0.00	$1,168.03	$4,431.97	21%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	968.46	.00	2,691.98	(2,691.98)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$968.46	$0.00	$2,691.98	($2,691.98)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
520	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
601	Contract Services	70,000.00	.00	70,000.00	.00	17,500.00	17,500.00	35,000.00	50	.00
602	Contract Repairs	1,000.00	156.00	1,156.00	27.49	772.51	184.76	198.73	83	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	606 - Insurances Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
608	Dues	250.00	.00	250.00	.00	.00	200.00	50.00	80	.00
702	Supplies	500.00	.00	500.00	300.00	.00	300.00	200.00	60	.00
705	Equipment	25,000.00	.00	25,000.00	71.52	23,450.00	71.52	1,478.48	94	.00
800	**Other Expense**									
800	Other Expense	7,200.00	180.00	7,380.00	1,305.37	6,075.27	1,305.37	(.64)	100	.00
800.0001	Other Expense Vet Medicine	.00	1,052.00	1,052.00	.00	.00	1,052.00	.00	100	.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2005 - Dog and Kennel**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	800 - Other Expense Totals	$7,200.00	$1,232.00	$8,432.00	$1,305.37	$6,075.27	$2,357.37	($0.64)	100%	$0.00
805	Claims/Damages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **100 - General Administrative** Totals	$151,830.00	$1,388.00	$153,218.00	$6,830.26	$47,797.78	$32,933.43	$72,486.79	53%	$0.00
	Department **001 - Commissioners' Office** Totals	$151,830.00	$1,388.00	$153,218.00	$6,830.26	$47,797.78	$32,933.43	$72,486.79	53%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2005 - Dog and Kennel**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	14,700.00	.00	14,700.00	927.70	.00	5,085.34	9,614.66	35	.00
	500 - Salaries and Wages Totals	$14,700.00	$0.00	$14,700.00	$927.70	$0.00	$5,085.34	$9,614.66	35%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	214.00	.00	214.00	13.30	.00	73.36	140.64	34	.00
	505 - Medicare Totals	$214.00	$0.00	$214.00	$13.30	$0.00	$73.36	$140.64	34%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	2,200.00	.00	2,200.00	129.85	.00	711.91	1,488.09	32	.00
	506 - Pensions Totals	$2,200.00	$0.00	$2,200.00	$129.85	$0.00	$711.91	$1,488.09	32%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,400.00	.00	4,400.00	40.41	.00	94.29	4,305.71	2	.00
	507 - Insurance Totals	$4,400.00	$0.00	$4,400.00	$40.41	$0.00	$94.29	$4,305.71	2%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	147.00	.00	147.00	.00	.00	.00	147.00	0	.00
	510 - Other Benefits Totals	$147.00	$0.00	$147.00	$0.00	$0.00	$0.00	$147.00	0%	$0.00
601	Contract Services	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	606 - Insurances Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%	$0.00
702	Supplies	12,500.00	1,700.00	14,200.00	.00	4,700.00	.00	9,500.00	33	.00
800	Other Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Division **100 - General Administrative** Totals	$36,111.00	$1,700.00	$37,811.00	$1,111.26	$4,700.00	$5,964.90	$27,146.10	28%	$0.00
	Department **002 - Auditor's Office** Totals	$36,111.00	$1,700.00	$37,811.00	$1,111.26	$4,700.00	$5,964.90	$27,146.10	28%	$0.00
	EXPENSE TOTALS	$187,941.00	$3,088.00	$191,029.00	$7,941.52	$52,497.78	$38,898.33	$99,632.89	48%	$0.00
	Fund **2005 - Dog and Kennel** Totals									
	REVENUE TOTALS	146,000.00	.00	146,000.00	2,395.00	.00	57,315.75	88,684.25	39	.00
	EXPENSE TOTALS	187,941.00	3,088.00	191,029.00	7,941.52	52,497.78	38,898.33	99,632.89	48	.00
	Fund **2005 - Dog and Kennel** Totals	($41,941.00)	($3,088.00)	($45,029.00)	($5,546.52)	($52,497.78)	$18,417.42	($10,948.64)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	2,500,000.00	.00	2,500,000.00	10,000.00	.00	314,096.00	2,185,904.00	13	.00
411	Federal Grants	5,000,000.00	.00	5,000,000.00	296,000.00	.00	616,000.00	4,384,000.00	12	.00
412	Local Grant Allocation	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
420	Refunds/Reimbursements - IG	300,000.00	.00	300,000.00	12,431.00	.00	53,436.57	246,563.43	18	.00
436	Fees/Charges	6,500.00	.00	6,500.00	552.00	.00	966.00	5,534.00	15	.00
492	**Refunds/Reimbursements**									
492.0100	Refunds/Reimbursements Overpayment - Local	25,000.00	.00	25,000.00	3,293.00	.00	7,014.00	17,986.00	28	.00
492.0101	Refunds/Reimbursements Local	250,000.00	.00	250,000.00	15,383.43	.00	44,904.10	205,095.90	18	.00
	492 - Refunds/Reimbursements Totals	$275,000.00	$0.00	$275,000.00	$18,676.43	$0.00	$51,918.10	$223,081.90	19%	$0.00
498	Transfer In	800,000.00	.00	800,000.00	388,619.64	.00	388,619.64	411,380.36	49	.00
	Division **100 - General Administrative** Totals	$9,331,500.00	$0.00	$9,331,500.00	$726,279.07	$0.00	$1,425,036.31	$7,906,463.69	15%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**450 - ACTS**									
410	State Grants/Entitlements	181,295.00	.00	181,295.00	10,606.00	.00	31,818.00	149,477.00	18	.00
411	Federal Grants	668,705.00	.00	668,705.00	38,412.00	.00	115,236.00	553,469.00	17	.00
420	Refunds/Reimbursements - IG	204,000.00	.00	204,000.00	58,858.01	.00	93,343.85	110,656.15	46	.00
436	Fees/Charges	175,000.00	.00	175,000.00	50.00	.00	240.00	174,760.00	0	.00
492	**Refunds/Reimbursements**									
492.0101	Refunds/Reimbursements Local	1,000.00	.00	1,000.00	90.89	.00	378.03	621.97	38	.00
	492 - Refunds/Reimbursements Totals	$1,000.00	$0.00	$1,000.00	$90.89	$0.00	$378.03	$621.97	38%	$0.00
	Division **450 - ACTS** Totals	$1,230,000.00	$0.00	$1,230,000.00	$108,016.90	$0.00	$241,015.88	$988,984.12	20%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**455 - Senior Services Levy**									
401	Real Property Taxes	1,142,000.00	.00	1,142,000.00	705,507.25	.00	705,507.25	436,492.75	62	.00
402	Tang PP Taxes	213,000.00	.00	213,000.00	.00	.00	.00	213,000.00	0	.00
404	Manufactured Homes Tax	9,000.00	.00	9,000.00	4,441.14	.00	4,441.14	4,558.86	49	.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	.00	.00	.00	159,000.00	0	.00
	Division **455 - Senior Services Levy** Totals	$1,530,000.00	$0.00	$1,530,000.00	$709,948.39	$0.00	$709,948.39	$820,051.61	46%	$0.00
	Department **030 - Job and Family Services** Totals	$12,091,500.00	$0.00	$12,091,500.00	$1,544,244.36	$0.00	$2,376,000.58	$9,715,499.42	20%	$0.00
	REVENUE TOTALS	$12,091,500.00	$0.00	$12,091,500.00	$1,544,244.36	$0.00	$2,376,000.58	$9,715,499.42	20%	$0.00
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	4,029,120.00	.00	4,029,120.00	419,479.77	.00	973,660.87	3,055,459.13	24	.00
	500 - Salaries and Wages Totals	$4,029,120.00	$0.00	$4,029,120.00	$419,479.77	$0.00	$973,660.87	$3,055,459.13	24%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	50,000.00	.00	50,000.00	5,181.41	.00	11,974.83	38,025.17	24	.00
	505 - Medicare Totals	$50,000.00	$0.00	$50,000.00	$5,181.41	$0.00	$11,974.83	$38,025.17	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	564,077.00	.00	564,077.00	58,727.32	.00	136,056.12	428,020.88	24	.00
	506 - Pensions Totals	$564,077.00	$0.00	$564,077.00	$58,727.32	$0.00	$136,056.12	$428,020.88	24%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	800,000.00	.00	800,000.00	84,330.41	8,991.50	197,020.50	593,988.00	26	.00
	507 - Insurance Totals	$800,000.00	$0.00	$800,000.00	$84,330.41	$8,991.50	$197,020.50	$593,988.00	26%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	10,000.00	.00	10,000.00	.00	.00	1,074.12	8,925.88	11	.00
510.0020	Other Benefits Workers Compensation	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0	.00
510.0030	Other Benefits PWRE coverage	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	510 - Other Benefits Totals	$86,000.00	$0.00	$86,000.00	$0.00	$0.00	$1,074.12	$84,925.88	1%	$0.00
520	Travel	25,000.00	.00	25,000.00	1,052.30	5,643.96	4,356.04	15,000.00	40	.00
525	Training	5,000.00	.00	5,000.00	.00	2,000.00	.00	3,000.00	40	.00
601	Contract Services	2,900,000.00	256,306.00	3,156,306.00	142,366.25	185,234.85	421,077.38	2,549,993.77	19	.00
602	Contract Repairs	38,000.00	16,454.00	54,454.00	.00	14,399.41	3,054.59	37,000.00	32	.00
604	Advertising & Printing	40,000.00	1,500.00	41,500.00	1,160.06	5,213.94	1,286.06	35,000.00	16	.00
607	Premiums Offical Bonds	866.00	.00	866.00	.00	100.00	566.00	200.00	77	.00
620	Rent/Lease	150,000.00	.00	150,000.00	10,703.32	14,994.60	31,005.40	104,000.00	31	.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
622	Utilities	180,000.00	17,362.00	197,362.00	12,208.08	13,967.22	43,397.05	139,997.73	29	.00
701	Materials	2,000.00	.00	2,000.00	159.00	641.00	159.00	1,200.00	40	.00
702	Supplies	175,000.00	2,554.00	177,554.00	28,919.70	8,097.86	39,141.36	130,314.78	27	.00
705	Equipment	80,000.00	.00	80,000.00	730.12	8,221.19	1,778.81	70,000.00	12	.00
801	Relief & Allowance	150,000.00	.00	150,000.00	7,815.27	36,481.48	13,518.52	100,000.00	33	.00
804	Medical Assistance	30,000.00	.00	30,000.00	.00	4,563.85	436.15	25,000.00	17	.00
	Division **100 - General Administrative** Totals	$9,305,063.00	$294,176.00	$9,599,239.00	$772,833.01	$308,550.86	$1,879,562.80	$7,411,125.34	23%	$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**450 - ACTS**									
520	Travel	1,000.00	.00	1,000.00	.00	460.04	39.96	500.00	50	.00
601	**Contract Services**									
601	Contract Services	25,540.00	.00	25,540.00	377.65	1,725.13	1,274.87	22,540.00	12	.00
601.0050	Contract Services ACTS Contract Services	1,135,133.00	168,435.00	1,303,568.00	175,588.06	5,149.20	344,023.12	954,395.68	27	.00
	601 - Contract Services Totals	$1,160,673.00	$168,435.00	$1,329,108.00	$175,965.71	$6,874.33	$345,297.99	$976,935.68	26%	$0.00
604	Advertising & Printing	5,000.00	77.00	5,077.00	77.90	1,843.01	234.89	2,999.10	41	.00
622	Utilities	4,500.00	445.00	4,945.00	401.27	1,259.85	1,186.48	2,498.67	49	.00
702	Supplies	1,500.00	.00	1,500.00	.00	990.00	10.00	500.00	67	.00
705	Equipment	47,500.00	.00	47,500.00	.00	42,813.00	.00	4,687.00	90	.00
	Division **450 - ACTS** Totals	$1,220,173.00	$168,957.00	$1,389,130.00	$176,444.88	$54,240.23	$346,769.32	$988,120.45	29%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**455 - Senior Services Levy**									
601	Contract Services	1,518,400.00	128,671.00	1,647,071.00	136,970.54	152,926.19	275,747.56	1,218,397.25	26	.00
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
604	Advertising & Printing	10,000.00	.00	10,000.00	1,900.00	1,000.00	1,900.00	7,100.00	29	.00
702	Supplies	600.00	.00	600.00	.00	300.00	.00	300.00	50	.00
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **455 - Senior Services Levy** Totals	$1,530,000.00	$128,671.00	$1,658,671.00	$138,870.54	$154,226.19	$277,647.56	$1,226,797.25	26%	$0.00
	Department **030 - Job and Family Services** Totals	$12,055,236.00	$591,804.00	$12,647,040.00	$1,088,148.43	$517,017.28	$2,503,979.68	$9,626,043.04	24%	$0.00
	EXPENSE TOTALS	$12,055,236.00	$591,804.00	$12,647,040.00	$1,088,148.43	$517,017.28	$2,503,979.68	$9,626,043.04	24%	$0.00
	Fund **2006 - Job and Family Services** Totals									
	REVENUE TOTALS	12,091,500.00	.00	12,091,500.00	1,544,244.36	.00	2,376,000.58	9,715,499.42	20	.00
	EXPENSE TOTALS	12,055,236.00	591,804.00	12,647,040.00	1,088,148.43	517,017.28	2,503,979.68	9,626,043.04	24	.00
	Fund **2006 - Job and Family Services** Totals	$36,264.00	($591,804.00)	($555,540.00)	$456,095.93	($517,017.28)	($127,979.10)	$89,456.38		$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2014 - Real Estate Assessment**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	927,000.00	.00	927,000.00	.00	.00	.00	927,000.00	0	.00
403	RE Prop Convey	86,000.00	.00	86,000.00	10,843.19	.00	52,444.47	33,555.53	61	.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	.00	30,000.00	0	.00
436	**Fees/Charges**									
436	Fees/Charges	1,800.00	.00	1,800.00	17,305.31	.00	18,105.31	(16,305.31)	1006	.00
436.0002	Fees/Charges Copy charges	500.00	.00	500.00	55.00	.00	98.95	401.05	20	.00
436.0004	Fees/Charges Tax Settlement Fee	.00	.00	.00	596,946.93	.00	596,946.93	(596,946.93)	+++	.00
436.0005	Fees/Charges Mobile Home Relocation Fee	30.00	.00	30.00	.00	.00	5.00	25.00	17	.00
	436 - Fees/Charges Totals	$2,330.00	$0.00	$2,330.00	$614,307.24	$0.00	$615,156.19	($612,826.19)	26402%	$0.00
492	Refunds/Reimbursements	3,900.00	.00	3,900.00	3,153.57	.00	21,626.07	(17,726.07)	555	.00
	Division **100 - General Administrative** Totals	$1,074,230.00	$0.00	$1,074,230.00	$628,304.00	$0.00	$689,226.73	$385,003.27	64%	$0.00
	Department **002 - Auditor's Office** Totals	$1,074,230.00	$0.00	$1,074,230.00	$628,304.00	$0.00	$689,226.73	$385,003.27	64%	$0.00
	REVENUE TOTALS	$1,074,230.00	$0.00	$1,074,230.00	$628,304.00	$0.00	$689,226.73	$385,003.27	64%	$0.00
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	575,000.00	.00	575,000.00	57,944.60	.00	133,445.07	441,554.93	23	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	(250.00)	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$575,000.00	$0.00	$575,000.00	$57,694.60	$0.00	$133,445.07	$441,554.93	23%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	8,350.00	.00	8,350.00	740.03	.00	1,708.95	6,641.05	20	.00
	505 - Medicare Totals	$8,350.00	$0.00	$8,350.00	$740.03	$0.00	$1,708.95	$6,641.05	20%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	80,500.00	.00	80,500.00	8,112.23	.00	18,705.35	61,794.65	23	.00
	506 - Pensions Totals	$80,500.00	$0.00	$80,500.00	$8,112.23	$0.00	$18,705.35	$61,794.65	23%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	105,000.00	.00	105,000.00	12,010.21	.00	28,221.91	76,778.09	27	.00
	507 - Insurance Totals	$105,000.00	$0.00	$105,000.00	$12,010.21	$0.00	$28,221.91	$76,778.09	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	.00
	510 - Other Benefits Totals	$5,750.00	$0.00	$5,750.00	$0.00	$0.00	$0.00	$5,750.00	0%	$0.00
520	Travel	5,000.00	.00	5,000.00	10.00	2,475.00	25.00	2,500.00	50	.00
525	Training	5,500.00	.00	5,500.00	.00	2,950.00	50.00	2,500.00	55	.00
601	**Contract Services**									
601	Contract Services	600,000.00	117,293.00	717,293.00	6,042.50	276,635.90	64,481.85	376,175.25	48	.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2014 - Real Estate Assessment**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601.0005	Contract Services Copier/Printer Lease	12,000.00	950.00	12,950.00	967.78	2,966.00	3,837.12	6,146.88	53	.00
601.0010	Contract Services Software/Upgrades	116,240.00	.00	116,240.00	.00	60,000.00	.00	56,240.00	52	.00
	601 - Contract Services Totals	$728,240.00	$118,243.00	$846,483.00	$7,010.28	$339,601.90	$68,318.97	$438,562.13	48%	$0.00
602	Contract Repairs	7,500.00	.00	7,500.00	466.50	1,984.84	515.16	5,000.00	33	.00
604	Advertising & Printing	20,000.00	382.00	20,382.00	1,292.58	3,589.72	1,292.58	15,499.70	24	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	606 - Insurances Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
608	Dues	4,000.00	.00	4,000.00	.00	1,000.00	2,102.25	897.75	78	.00
702	Supplies	24,000.00	400.00	24,400.00	274.55	5,711.67	3,688.33	15,000.00	39	.00
705	Equipment	22,000.00	.00	22,000.00	.00	791.10	4,208.90	17,000.00	23	.00
	Division **100 - General Administrative** Totals	$1,593,340.00	$119,025.00	$1,712,365.00	$87,610.98	$358,104.23	$262,282.47	$1,091,978.30	36%	$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2014 - Real Estate Assessment**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**250 - Auditor GIS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	30,000.00	30,000.00	3,622.58	.00	7,083.38	22,916.62	24	.00
	500 - Salaries and Wages Totals	$0.00	$30,000.00	$30,000.00	$3,622.58	$0.00	$7,083.38	$22,916.62	24%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	435.00	435.00	46.03	.00	89.71	345.29	21	.00
	505 - Medicare Totals	$0.00	$435.00	$435.00	$46.03	$0.00	$89.71	$345.29	21%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	4,200.00	4,200.00	507.15	.00	991.65	3,208.35	24	.00
	506 - Pensions Totals	$0.00	$4,200.00	$4,200.00	$507.15	$0.00	$991.65	$3,208.35	24%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	14,013.00	14,013.00	1,616.82	.00	3,233.64	10,779.36	23	.00
	507 - Insurance Totals	$0.00	$14,013.00	$14,013.00	$1,616.82	$0.00	$3,233.64	$10,779.36	23%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
	510 - Other Benefits Totals	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
520	Travel	.00	500.00	500.00	.00	410.03	89.97	.00	100	.00
525	Training	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00	100	.00
601	**Contract Services**									
601	Contract Services	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	100	.00
601.0010	Contract Services Software/Upgrades	.00	10,225.00	10,225.00	.00	10,225.00	.00	.00	100	.00
	601 - Contract Services Totals	$0.00	$20,225.00	$20,225.00	$0.00	$20,225.00	$0.00	$0.00	100%	$0.00
608	Dues	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00	100	.00
702	Supplies	.00	1,500.00	1,500.00	49.99	1,450.01	49.99	.00	100	.00
705	Equipment	.00	31,000.00	31,000.00	7,295.00	3,705.00	26,370.00	925.00	97	.00
	Division **250 - Auditor GIS** Totals	$0.00	$105,173.00	$105,173.00	$13,137.57	$28,790.04	$37,908.34	$38,474.62	63%	$0.00
	Department **002 - Auditor's Office** Totals	$1,593,340.00	$224,198.00	$1,817,538.00	$100,748.55	$386,894.27	$300,190.81	$1,130,452.92	38%	$0.00
	EXPENSE TOTALS	$1,593,340.00	$224,198.00	$1,817,538.00	$100,748.55	$386,894.27	$300,190.81	$1,130,452.92	38%	$0.00
	Fund **2014 - Real Estate Assessment** Totals									
	REVENUE TOTALS	1,074,230.00	.00	1,074,230.00	628,304.00	.00	689,226.73	385,003.27	64	.00
	EXPENSE TOTALS	1,593,340.00	224,198.00	1,817,538.00	100,748.55	386,894.27	300,190.81	1,130,452.92	38	.00
	Fund **2014 - Real Estate Assessment** Totals	($519,110.00)	($224,198.00)	($743,308.00)	$527,555.45	($386,894.27)	$389,035.92	($745,449.65)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2015 - Solid Waste Planning**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
436	**Fees/Charges**									
436	Fees/Charges	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	20,200.54	.00	77,205.78	(77,205.78)	+++	.00
	436 - Fees/Charges Totals	$350,000.00	$0.00	$350,000.00	$20,200.54	$0.00	$77,205.78	$272,794.22	22%	$0.00
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Division **110 - Solid Waste Planning** Totals	$355,000.00	$0.00	$355,000.00	$20,200.54	$0.00	$77,205.78	$277,794.22	22%	$0.00
	Department **001 - Commissioners' Office** Totals	$355,000.00	$0.00	$355,000.00	$20,200.54	$0.00	$77,205.78	$277,794.22	22%	$0.00
	REVENUE TOTALS	$355,000.00	$0.00	$355,000.00	$20,200.54	$0.00	$77,205.78	$277,794.22	22%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	42,100.00	.00	42,100.00	4,177.84	.00	9,851.61	32,248.39	23	.00
	500 - Salaries and Wages Totals	$42,100.00	$0.00	$42,100.00	$4,177.84	$0.00	$9,851.61	$32,248.39	23%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	615.00	.00	615.00	58.02	.00	136.73	478.27	22	.00
	505 - Medicare Totals	$615.00	$0.00	$615.00	$58.02	$0.00	$136.73	$478.27	22%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,900.00	.00	5,900.00	584.89	.00	1,379.18	4,520.82	23	.00
	506 - Pensions Totals	$5,900.00	$0.00	$5,900.00	$584.89	$0.00	$1,379.18	$4,520.82	23%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,700.00	.00	9,700.00	956.88	.00	2,244.61	7,455.39	23	.00
	507 - Insurance Totals	$9,700.00	$0.00	$9,700.00	$956.88	$0.00	$2,244.61	$7,455.39	23%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	510 - Other Benefits Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$0.00
520	Travel	1,200.00	.00	1,200.00	157.84	42.16	157.84	1,000.00	17	.00
601	Contract Services	355,000.00	14,158.00	369,158.00	53.54	49,844.79	80,238.54	239,074.67	35	.00
604	**Advertising & Printing**									
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
604.0002	Advertising & Printing Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	604 - Advertising & Printing Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
608	Dues	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
702	**Supplies**									
702	Supplies	800.00	105.00	905.00	.00	.00	105.30	799.70	12	.00
702.0050	Supplies Education/Awareness	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
	702 - Supplies Totals	$1,500.00	$105.00	$1,605.00	$0.00	$0.00	$105.30	$1,499.70	7%	$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2015 - Solid Waste Planning**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
800	Other Expense	.00	50.00	50.00	.00	50.00	.00	.00	100	.00
Division	**110 - Solid Waste Planning** Totals	$423,615.00	$14,313.00	$437,928.00	$5,989.01	$49,936.95	$94,113.81	$293,877.24	33%	$0.00
Department	**001 - Commissioners' Office** Totals	$423,615.00	$14,313.00	$437,928.00	$5,989.01	$49,936.95	$94,113.81	$293,877.24	33%	$0.00
	EXPENSE TOTALS	$423,615.00	$14,313.00	$437,928.00	$5,989.01	$49,936.95	$94,113.81	$293,877.24	33%	$0.00
Fund	**2015 - Solid Waste Planning** Totals									
	REVENUE TOTALS	355,000.00	.00	355,000.00	20,200.54	.00	77,205.78	277,794.22	22	.00
	EXPENSE TOTALS	423,615.00	14,313.00	437,928.00	5,989.01	49,936.95	94,113.81	293,877.24	33	.00
Fund	**2015 - Solid Waste Planning** Totals	($68,615.00)	($14,313.00)	($82,928.00)	$14,211.53	($49,936.95)	($16,908.03)	($16,083.02)		$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2018 - Litter/Recycling**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
601	Contract Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Division	**110 - Solid Waste Planning** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
Department	**001 - Commissioners' Office** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
	EXPENSE TOTALS	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
Fund	**2018 - Litter/Recycling** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Fund	**2018 - Litter/Recycling** Totals	($3,000.00)	$0.00	($3,000.00)	$0.00	$0.00	$0.00	($3,000.00)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2021 - Ditch Maintenance**									
REVENUE										
Department	**007 - Engineer**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	3.14	.00	10.55	(10.55)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3.14	$0.00	$10.55	($10.55)	+++	$0.00
Department	**007 - Engineer** Totals	$0.00	$0.00	$0.00	$3.14	$0.00	$10.55	($10.55)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3.14	$0.00	$10.55	($10.55)	+++	$0.00
Fund	**2021 - Ditch Maintenance** Totals									
	REVENUE TOTALS	.00	.00	.00	3.14	.00	10.55	(10.55)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$3.14	$0.00	$10.55	($10.55)		$0.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
REVENUE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
418	Medicaid Reimbursement	4,306,634.00	.00	4,306,634.00	230,855.31	.00	822,516.14	3,484,117.86	19	.00
419	**Medicare Reimbursement**									
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,093,520.00	.00	2,093,520.00	200,834.65	.00	598,959.08	1,494,560.92	29	.00
419.0002	Medicare Reimbursement Part B Medicare	200,000.00	.00	200,000.00	18,356.57	.00	64,684.95	135,315.05	32	.00
	419 - Medicare Reimbursement Totals	$2,293,520.00	$0.00	$2,293,520.00	$219,191.22	$0.00	$663,644.03	$1,629,875.97	29%	$0.00
436	**Fees/Charges**									
436	Fees/Charges	14,500.00	.00	14,500.00	1,174.77	.00	4,589.27	9,910.73	32	.00
436.0001	Fees/Charges Charges / Serv Sales	1,000.00	.00	1,000.00	.00	.00	17.03	982.97	2	.00
	436 - Fees/Charges Totals	$15,500.00	$0.00	$15,500.00	$1,174.77	$0.00	$4,606.30	$10,893.70	30%	$0.00
440	**Board & Care**									
440	Board & Care	1,658,800.00	.00	1,658,800.00	.00	.00	.00	1,658,800.00	0	.00
440.0001	Board & Care Board/Care Settle	.00	.00	.00	182,469.09	.00	575,852.90	(575,852.90)	+++	.00
440.0002	Board & Care Managed Care	768,600.00	.00	768,600.00	24,985.70	.00	89,110.74	679,489.26	12	.00
	440 - Board & Care Totals	$2,427,400.00	$0.00	$2,427,400.00	$207,454.79	$0.00	$664,963.64	$1,762,436.36	27%	$0.00
475	Investment Income	.00	.00	.00	4.49	.00	5.38	(5.38)	+++	.00
490	Other Revenue	917,196.00	.00	917,196.00	65,601.95	.00	113,731.25	803,464.75	12	.00
492	Refunds/Reimbursements	11,500.00	.00	11,500.00	1,512.31	.00	8,202.32	3,297.68	71	.00
	Division **100 - General Administrative** Totals	$9,971,750.00	$0.00	$9,971,750.00	$725,794.84	$0.00	$2,277,669.06	$7,694,080.94	23%	$0.00
	Department **025 - Nursing Home** Totals	$9,971,750.00	$0.00	$9,971,750.00	$725,794.84	$0.00	$2,277,669.06	$7,694,080.94	23%	$0.00
	REVENUE TOTALS	$9,971,750.00	$0.00	$9,971,750.00	$725,794.84	$0.00	$2,277,669.06	$7,694,080.94	23%	$0.00
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,000.00	.00	24,000.00	1,872.00	7,514.00	3,952.00	12,534.00	48	.00
	507 - Insurance Totals	$24,000.00	$0.00	$24,000.00	$1,872.00	$7,514.00	$3,952.00	$12,534.00	48%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	25,000.00	.00	25,000.00	1,448.60	.00	4,718.16	20,281.84	19	.00
510.0020	Other Benefits Workers Compensation	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
	510 - Other Benefits Totals	$60,000.00	$0.00	$60,000.00	$1,448.60	$0.00	$4,718.16	$55,281.84	8%	$0.00
520	Travel	6,000.00	.00	6,000.00	640.00	514.19	1,489.19	3,996.62	33	.00
601	**Contract Services**									
601	Contract Services	1,775,000.00	.00	1,775,000.00	62,527.92	320,780.96	297,233.76	1,156,985.28	35	.00
601.0007	Contract Services Indirect Cost	96,118.00	.00	96,118.00	10,679.78	85,438.22	10,679.78	.00	100	.00
601.0030	Contract Services Temp Staffing	75,000.00	.00	75,000.00	7,681.78	13,513.24	57,231.76	4,255.00	94	.00
	601 - Contract Services Totals	$1,946,118.00	$0.00	$1,946,118.00	$80,889.48	$419,732.42	$365,145.30	$1,161,240.28	40%	$0.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
602	Contract Repairs	26,000.00	.00	26,000.00	3,735.52	14,057.02	11,383.07	559.91	98	.00
604	Advertising & Printing	40,000.00	.00	40,000.00	2,108.40	15,197.30	9,146.92	15,655.78	61	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	116,000.00	.00	116,000.00	.00	.00	.00	116,000.00	0	.00
	606 - Insurances Totals	$116,000.00	$0.00	$116,000.00	$0.00	$0.00	$0.00	$116,000.00	0%	$0.00
608	Dues	18,500.00	.00	18,500.00	265.50	6,541.70	3,034.80	8,923.50	52	.00
622	Utilities	440,000.00	53,749.00	493,749.00	12,918.36	79,742.38	88,308.70	325,697.92	34	.00
702	Supplies	1,075,000.00	.00	1,075,000.00	67,726.07	191,807.32	215,945.28	667,247.40	38	.00
705	Equipment	45,000.00	.00	45,000.00	327.18	3,345.19	3,924.80	37,730.01	16	.00
801	Relief & Allowance	5,500.00	.00	5,500.00	1,099.07	363.62	4,246.40	889.98	84	.00
999	Transfers Out	222,395.00	.00	222,395.00	.00	.00	.00	222,395.00	0	.00
	Division **100 - General Administrative** Totals	$4,024,513.00	$53,749.00	$4,078,262.00	$173,030.18	$738,815.14	$711,294.62	$2,628,152.24	36%	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**400 - NH Management**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	581,400.00	.00	581,400.00	56,384.04	.00	139,988.87	441,411.13	24	.00
	500 - Salaries and Wages Totals	$581,400.00	$0.00	$581,400.00	$56,384.04	$0.00	$139,988.87	$441,411.13	24%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	8,430.00	.00	8,430.00	788.23	.00	1,955.69	6,474.31	23	.00
	505 - Medicare Totals	$8,430.00	$0.00	$8,430.00	$788.23	$0.00	$1,955.69	$6,474.31	23%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	81,396.00	.00	81,396.00	7,724.55	.00	19,429.21	61,966.79	24	.00
	506 - Pensions Totals	$81,396.00	$0.00	$81,396.00	$7,724.55	$0.00	$19,429.21	$61,966.79	24%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	98,118.00	.00	98,118.00	9,810.35	.00	24,294.25	73,823.75	25	.00
	507 - Insurance Totals	$98,118.00	$0.00	$98,118.00	$9,810.35	$0.00	$24,294.25	$73,823.75	25%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	.00
	510 - Other Benefits Totals	$5,700.00	$0.00	$5,700.00	$0.00	$0.00	$0.00	$5,700.00	0%	$0.00
	Division **400 - NH Management** Totals	$775,044.00	$0.00	$775,044.00	$74,707.17	$0.00	$185,668.02	$589,375.98	24%	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**402 - NH Office**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	229,500.00	.00	229,500.00	26,613.29	.00	63,270.61	166,229.39	28	.00
	500 - Salaries and Wages Totals	$229,500.00	$0.00	$229,500.00	$26,613.29	$0.00	$63,270.61	$166,229.39	28%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,328.00	.00	3,328.00	301.65	.00	695.52	2,632.48	21	.00
	505 - Medicare Totals	$3,328.00	$0.00	$3,328.00	$301.65	$0.00	$695.52	$2,632.48	21%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	32,130.00	.00	32,130.00	3,725.85	.00	8,613.13	23,516.87	27	.00
	506 - Pensions Totals	$32,130.00	$0.00	$32,130.00	$3,725.85	$0.00	$8,613.13	$23,516.87	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	42,750.00	.00	42,750.00	4,311.54	.00	10,060.26	32,689.74	24	.00
	507 - Insurance Totals	$42,750.00	$0.00	$42,750.00	$4,311.54	$0.00	$10,060.26	$32,689.74	24%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
	510 - Other Benefits Totals	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	$2,250.00	0%	$0.00
	Division **402 - NH Office** Totals	$309,958.00	$0.00	$309,958.00	$34,952.33	$0.00	$82,639.52	$227,318.48	27%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**403 - NH Nurse's Aide**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,264,800.00	.00	1,264,800.00	133,095.85	.00	343,753.31	921,046.69	27	.00
	500 - Salaries and Wages Totals	$1,264,800.00	$0.00	$1,264,800.00	$133,095.85	$0.00	$343,753.31	$921,046.69	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	18,340.00	.00	18,340.00	1,843.84	.00	4,782.63	13,557.37	26	.00
	505 - Medicare Totals	$18,340.00	$0.00	$18,340.00	$1,843.84	$0.00	$4,782.63	$13,557.37	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	177,072.00	.00	177,072.00	18,512.54	.00	47,481.23	129,590.77	27	.00
	506 - Pensions Totals	$177,072.00	$0.00	$177,072.00	$18,512.54	$0.00	$47,481.23	$129,590.77	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	238,414.00	.00	238,414.00	24,002.62	.00	55,645.99	182,768.01	23	.00
	507 - Insurance Totals	$238,414.00	$0.00	$238,414.00	$24,002.62	$0.00	$55,645.99	$182,768.01	23%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0	.00
	510 - Other Benefits Totals	$12,400.00	$0.00	$12,400.00	$0.00	$0.00	$0.00	$12,400.00	0%	$0.00
	Division **403 - NH Nurse's Aide** Totals	$1,711,026.00	$0.00	$1,711,026.00	$177,454.85	$0.00	$451,663.16	$1,259,362.84	26%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**404 - NH Housekeeping**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	226,440.00	.00	226,440.00	24,459.15	.00	58,642.69	167,797.31	26	.00
	500 - Salaries and Wages Totals	$226,440.00	$0.00	$226,440.00	$24,459.15	$0.00	$58,642.69	$167,797.31	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,284.00	.00	3,284.00	335.24	.00	804.25	2,479.75	24	.00
	505 - Medicare Totals	$3,284.00	$0.00	$3,284.00	$335.24	$0.00	$804.25	$2,479.75	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	31,702.00	.00	31,702.00	3,424.29	.00	8,209.99	23,492.01	26	.00
	506 - Pensions Totals	$31,702.00	$0.00	$31,702.00	$3,424.29	$0.00	$8,209.99	$23,492.01	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	56,112.00	.00	56,112.00	5,827.14	.00	13,596.66	42,515.34	24	.00
	507 - Insurance Totals	$56,112.00	$0.00	$56,112.00	$5,827.14	$0.00	$13,596.66	$42,515.34	24%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,220.00	.00	2,220.00	.00	.00	.00	2,220.00	0	.00
	510 - Other Benefits Totals	$2,220.00	$0.00	$2,220.00	$0.00	$0.00	$0.00	$2,220.00	0%	$0.00
	Division **404 - NH Housekeeping** Totals	$319,758.00	$0.00	$319,758.00	$34,045.82	$0.00	$81,253.59	$238,504.41	25%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**405 - NH Dietary**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	450,840.00	.00	450,840.00	40,368.69	.00	109,099.44	341,740.56	24	.00
	500 - Salaries and Wages Totals	$450,840.00	$0.00	$450,840.00	$40,368.69	$0.00	$109,099.44	$341,740.56	24%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	6,537.00	.00	6,537.00	554.80	.00	1,341.89	5,195.11	21	.00
	505 - Medicare Totals	$6,537.00	$0.00	$6,537.00	$554.80	$0.00	$1,341.89	$5,195.11	21%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	63,118.00	.00	63,118.00	5,651.63	.00	13,692.91	49,425.09	22	.00
	506 - Pensions Totals	$63,118.00	$0.00	$63,118.00	$5,651.63	$0.00	$13,692.91	$49,425.09	22%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	101,367.00	.00	101,367.00	10,349.34	.00	23,777.99	77,589.01	23	.00
	507 - Insurance Totals	$101,367.00	$0.00	$101,367.00	$10,349.34	$0.00	$23,777.99	$77,589.01	23%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,420.00	.00	4,420.00	.00	.00	.00	4,420.00	0	.00
	510 - Other Benefits Totals	$4,420.00	$0.00	$4,420.00	$0.00	$0.00	$0.00	$4,420.00	0%	$0.00
	Division **405 - NH Dietary** Totals	$626,282.00	$0.00	$626,282.00	$56,924.46	$0.00	$147,912.23	$478,369.77	24%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**406 - NH Maintenance**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	99,780.00	.00	99,780.00	12,401.16	.00	28,072.56	71,707.44	28	.00
	500 - Salaries and Wages Totals	$99,780.00	$0.00	$99,780.00	$12,401.16	$0.00	$28,072.56	$71,707.44	28%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,447.00	.00	1,447.00	100.68	.00	210.62	1,236.38	15	.00
	505 - Medicare Totals	$1,447.00	$0.00	$1,447.00	$100.68	$0.00	$210.62	$1,236.38	15%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	13,969.00	.00	13,969.00	1,571.52	.00	3,656.66	10,312.34	26	.00
	506 - Pensions Totals	$13,969.00	$0.00	$13,969.00	$1,571.52	$0.00	$3,656.66	$10,312.34	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	38,243.00	.00	38,243.00	4,420.95	.00	10,315.55	27,927.45	27	.00
	507 - Insurance Totals	$38,243.00	$0.00	$38,243.00	$4,420.95	$0.00	$10,315.55	$27,927.45	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	978.00	.00	978.00	.00	.00	.00	978.00	0	.00
	510 - Other Benefits Totals	$978.00	$0.00	$978.00	$0.00	$0.00	$0.00	$978.00	0%	$0.00
	Division **406 - NH Maintenance** Totals	$154,417.00	$0.00	$154,417.00	$18,494.31	$0.00	$42,255.39	$112,161.61	27%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**407 - NH Laundry**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	54,512.00	.00	54,512.00	6,118.05	.00	14,120.85	40,391.15	26	.00
	500 - Salaries and Wages Totals	$54,512.00	$0.00	$54,512.00	$6,118.05	$0.00	$14,120.85	$40,391.15	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	791.00	.00	791.00	81.46	.00	187.33	603.67	24	.00
	505 - Medicare Totals	$791.00	$0.00	$791.00	$81.46	$0.00	$187.33	$603.67	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,632.00	.00	7,632.00	856.54	.00	1,976.94	5,655.06	26	.00
	506 - Pensions Totals	$7,632.00	$0.00	$7,632.00	$856.54	$0.00	$1,976.94	$5,655.06	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,648.00	.00	18,648.00	2,155.77	.00	5,030.13	13,617.87	27	.00
	507 - Insurance Totals	$18,648.00	$0.00	$18,648.00	$2,155.77	$0.00	$5,030.13	$13,617.87	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	534.00	.00	534.00	.00	.00	.00	534.00	0	.00
	510 - Other Benefits Totals	$534.00	$0.00	$534.00	$0.00	$0.00	$0.00	$534.00	0%	$0.00
	Division **407 - NH Laundry** Totals	$82,117.00	$0.00	$82,117.00	$9,211.82	$0.00	$21,315.25	$60,801.75	26%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **2033 - Nursing Home**										
EXPENSE										
Department **025 - Nursing Home**										
Division **408 - NH LPN**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	994,500.00	.00	994,500.00	120,911.29	.00	286,639.61	707,860.39	29	.00
	500 - Salaries and Wages Totals	$994,500.00	$0.00	$994,500.00	$120,911.29	$0.00	$286,639.61	$707,860.39	29%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	14,420.00	.00	14,420.00	1,666.94	.00	3,941.57	10,478.43	27	.00
	505 - Medicare Totals	$14,420.00	$0.00	$14,420.00	$1,666.94	$0.00	$3,941.57	$10,478.43	27%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	139,230.00	.00	139,230.00	16,573.99	.00	39,438.97	99,791.03	28	.00
	506 - Pensions Totals	$139,230.00	$0.00	$139,230.00	$16,573.99	$0.00	$39,438.97	$99,791.03	28%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	258,415.00	.00	258,415.00	21,669.83	.00	53,199.96	205,215.04	21	.00
	507 - Insurance Totals	$258,415.00	$0.00	$258,415.00	$21,669.83	$0.00	$53,199.96	$205,215.04	21%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	9,750.00	.00	9,750.00	.00	.00	.00	9,750.00	0	.00
	510 - Other Benefits Totals	$9,750.00	$0.00	$9,750.00	$0.00	$0.00	$0.00	$9,750.00	0%	$0.00
	Division **408 - NH LPN** Totals	$1,416,315.00	$0.00	$1,416,315.00	$160,822.05	$0.00	$383,220.11	$1,033,094.89	27%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**409 - NH Beautician**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	12,350.00	.00	12,350.00	1,623.06	.00	3,666.06	8,683.94	30	.00
	500 - Salaries and Wages Totals	$12,350.00	$0.00	$12,350.00	$1,623.06	$0.00	$3,666.06	$8,683.94	30%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	179.00	.00	179.00	23.54	.00	53.16	125.84	30	.00
	505 - Medicare Totals	$179.00	$0.00	$179.00	$23.54	$0.00	$53.16	$125.84	30%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,729.00	.00	1,729.00	227.23	.00	513.27	1,215.73	30	.00
	506 - Pensions Totals	$1,729.00	$0.00	$1,729.00	$227.23	$0.00	$513.27	$1,215.73	30%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
	510 - Other Benefits Totals	$120.00	$0.00	$120.00	$0.00	$0.00	$0.00	$120.00	0%	$0.00
	Division **409 - NH Beautician** Totals	$14,378.00	$0.00	$14,378.00	$1,873.83	$0.00	$4,232.49	$10,145.51	29%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**410 - NH Rehabilitation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	145,711.00	.00	145,711.00	16,041.99	.00	36,689.20	109,021.80	25	.00
	500 - Salaries and Wages Totals	$145,711.00	$0.00	$145,711.00	$16,041.99	$0.00	$36,689.20	$109,021.80	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,113.00	.00	2,113.00	219.17	.00	499.90	1,613.10	24	.00
	505 - Medicare Totals	$2,113.00	$0.00	$2,113.00	$219.17	$0.00	$499.90	$1,613.10	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	20,400.00	.00	20,400.00	2,245.89	.00	5,062.11	15,337.89	25	.00
	506 - Pensions Totals	$20,400.00	$0.00	$20,400.00	$2,245.89	$0.00	$5,062.11	$15,337.89	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	39,190.00	.00	39,190.00	4,530.39	.00	10,570.91	28,619.09	27	.00
	507 - Insurance Totals	$39,190.00	$0.00	$39,190.00	$4,530.39	$0.00	$10,570.91	$28,619.09	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,428.00	.00	1,428.00	.00	.00	.00	1,428.00	0	.00
	510 - Other Benefits Totals	$1,428.00	$0.00	$1,428.00	$0.00	$0.00	$0.00	$1,428.00	0%	$0.00
	Division **410 - NH Rehabilitation** Totals	$208,842.00	$0.00	$208,842.00	$23,037.44	$0.00	$52,822.12	$156,019.88	25%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**411 - NH Activities**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	137,700.00	.00	137,700.00	15,594.55	.00	36,973.05	100,726.95	27	.00
	500 - Salaries and Wages Totals	$137,700.00	$0.00	$137,700.00	$15,594.55	$0.00	$36,973.05	$100,726.95	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,997.00	.00	1,997.00	208.19	.00	493.28	1,503.72	25	.00
	505 - Medicare Totals	$1,997.00	$0.00	$1,997.00	$208.19	$0.00	$493.28	$1,503.72	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	19,278.00	.00	19,278.00	2,183.21	.00	5,176.19	14,101.81	27	.00
	506 - Pensions Totals	$19,278.00	$0.00	$19,278.00	$2,183.21	$0.00	$5,176.19	$14,101.81	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	34,461.00	.00	34,461.00	4,631.64	.00	10,807.16	23,653.84	31	.00
	507 - Insurance Totals	$34,461.00	$0.00	$34,461.00	$4,631.64	$0.00	$10,807.16	$23,653.84	31%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
	510 - Other Benefits Totals	$1,350.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	0%	$0.00
	Division **411 - NH Activities** Totals	$194,786.00	$0.00	$194,786.00	$22,617.59	$0.00	$53,449.68	$141,336.32	27%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**412 - NH Social Services**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	104,308.00	.00	104,308.00	10,847.51	.00	23,219.03	81,088.97	22	.00
	500 - Salaries and Wages Totals	$104,308.00	$0.00	$104,308.00	$10,847.51	$0.00	$23,219.03	$81,088.97	22%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,513.00	.00	1,513.00	149.90	.00	324.66	1,188.34	21	.00
	505 - Medicare Totals	$1,513.00	$0.00	$1,513.00	$149.90	$0.00	$324.66	$1,188.34	21%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	14,603.00	.00	14,603.00	1,518.65	.00	3,250.65	11,352.35	22	.00
	506 - Pensions Totals	$14,603.00	$0.00	$14,603.00	$1,518.65	$0.00	$3,250.65	$11,352.35	22%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,324.00	.00	9,324.00	2,046.36	.00	3,483.56	5,840.44	37	.00
	507 - Insurance Totals	$9,324.00	$0.00	$9,324.00	$2,046.36	$0.00	$3,483.56	$5,840.44	37%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,022.00	.00	1,022.00	.00	.00	.00	1,022.00	0	.00
	510 - Other Benefits Totals	$1,022.00	$0.00	$1,022.00	$0.00	$0.00	$0.00	$1,022.00	0%	$0.00
	Division **412 - NH Social Services** Totals	$130,770.00	$0.00	$130,770.00	$14,562.42	$0.00	$30,277.90	$100,492.10	23%	$0.00
	Department **025 - Nursing Home** Totals	$9,968,206.00	$53,749.00	$10,021,955.00	$801,734.27	$738,815.14	$2,248,004.08	$7,035,135.78	30%	$0.00
	EXPENSE TOTALS	$9,968,206.00	$53,749.00	$10,021,955.00	$801,734.27	$738,815.14	$2,248,004.08	$7,035,135.78	30%	$0.00
	Fund **2033 - Nursing Home** Totals									
	REVENUE TOTALS	9,971,750.00	.00	9,971,750.00	725,794.84	.00	2,277,669.06	7,694,080.94	23	.00
	EXPENSE TOTALS	9,968,206.00	53,749.00	10,021,955.00	801,734.27	738,815.14	2,248,004.08	7,035,135.78	30	.00
	Fund **2033 - Nursing Home** Totals	$3,544.00	($53,749.00)	($50,205.00)	($75,939.43)	($738,815.14)	$29,664.98	$658,945.16		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	5,800,000.00	.00	5,800,000.00	3,449,009.44	.00	3,449,009.44	2,350,990.56	59	.00
404	Manufactured Homes Tax	30,000.00	.00	30,000.00	21,120.23	.00	21,120.23	8,879.77	70	.00
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	1,377,000.00	.00	1,377,000.00	114,932.47	.00	507,473.26	869,526.74	37	.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	$0.00	$1,990,000.00	$114,932.47	$0.00	$507,473.26	$1,482,526.74	26%	$0.00
411	Federal Grants	696,000.00	.00	696,000.00	.00	.00	.00	696,000.00	0	.00
416	Homestead & Rollback	785,000.00	.00	785,000.00	.00	.00	.00	785,000.00	0	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	806.65	.00	2,002.45	(2,002.45)	+++	.00
436.0001	Fees/Charges Charges / Serv Sales	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	436 - Fees/Charges Totals	$10,000.00	$0.00	$10,000.00	$806.65	$0.00	$2,002.45	$7,997.55	20%	$0.00
492	Refunds/Reimbursements	560,000.00	.00	560,000.00	75,866.54	.00	238,783.86	321,216.14	43	.00
	Division **100 - General Administrative** Totals	$9,871,000.00	$0.00	$9,871,000.00	$3,661,735.33	$0.00	$4,218,389.24	$5,652,610.76	43%	$0.00
	Department **203 - MRDD/169 Board** Totals	$9,871,000.00	$0.00	$9,871,000.00	$3,661,735.33	$0.00	$4,218,389.24	$5,652,610.76	43%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**502 - 10.553 School Breakfast Program**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	.00	.00	.00	.00	.00	2,941.40	(2,941.40)	+++	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,941.40	($2,941.40)	+++	$0.00
Department	**502 - 10.553 School Breakfast Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,941.40	($2,941.40)	+++	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**503 - 10.555 National School Lunch Prg**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	.00	.00	.00	.00	.00	4,353.32	(4,353.32)	+++	.00
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,353.32	($4,353.32)	+++	$0.00
Department	**503 - 10.555 National School Lunch Prg** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,353.32	($4,353.32)	+++	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	.00	.00	.00	18,697.00	.00	19,517.44	(19,517.44)	+++	.00
Division	**504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$18,697.00	$0.00	$19,517.44	($19,517.44)	+++	$0.00
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$0.00	$0.00	$0.00	$18,697.00	$0.00	$19,517.44	($19,517.44)	+++	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	.00	.00	.00	201.24	.00	201.24	(201.24)	+++	.00
Division	**504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$201.24	$0.00	$201.24	($201.24)	+++	$0.00
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$201.24	$0.00	$201.24	($201.24)	+++	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	.00	.00	.00	130,357.05	.00	308,947.51	(308,947.51)	+++	.00
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$130,357.05	$0.00	$308,947.51	($308,947.51)	+++	$0.00
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$130,357.05	$0.00	$308,947.51	($308,947.51)	+++	$0.00
	REVENUE TOTALS	$9,871,000.00	$0.00	$9,871,000.00	$3,810,990.62	$0.00	$4,554,350.15	$5,316,649.85	46%	$0.00
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,725,000.00	.00	5,725,000.00	637,607.06	.00	1,473,946.58	4,251,053.42	26	.00
	500 - Salaries and Wages Totals	$5,725,000.00	$0.00	$5,725,000.00	$637,607.06	$0.00	$1,473,946.58	$4,251,053.42	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	70,000.00	.00	70,000.00	7,768.25	.00	17,996.29	52,003.71	26	.00
	505 - Medicare Totals	$70,000.00	$0.00	$70,000.00	$7,768.25	$0.00	$17,996.29	$52,003.71	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	697,000.00	.00	697,000.00	75,782.26	.00	175,554.70	521,445.30	25	.00
506.0020	Pensions STRS	104,000.00	.00	104,000.00	10,968.62	.00	25,594.78	78,405.22	25	.00
	506 - Pensions Totals	$801,000.00	$0.00	$801,000.00	$86,750.88	$0.00	$201,149.48	$599,850.52	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,306,000.00	5,292.00	2,311,292.00	138,440.48	462,190.16	418,102.24	1,430,999.60	38	.00
	507 - Insurance Totals	$2,306,000.00	$5,292.00	$2,311,292.00	$138,440.48	$462,190.16	$418,102.24	$1,430,999.60	38%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	16,000.00	.00	16,000.00	8.68	2,471.53	28.47	13,500.00	16	.00
510.0020	Other Benefits Workers Compensation	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
	510 - Other Benefits Totals	$216,000.00	$0.00	$216,000.00	$8.68	$2,471.53	$28.47	$213,500.00	1%	$0.00
520	Travel	82,000.00	3,782.00	85,782.00	4,117.58	25,930.90	14,212.85	45,638.25	47	.00
601	**Contract Services**									
601	Contract Services	863,000.00	64,364.00	927,364.00	43,340.17	247,817.90	180,250.41	499,295.69	46	.00
601.0100	Contract Services Family and Children First Progra	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	.00
	601 - Contract Services Totals	$865,000.00	$64,364.00	$929,364.00	$43,340.17	$249,817.90	$180,250.41	$499,295.69	46%	$0.00
602	Contract Repairs	25,000.00	10,425.00	35,425.00	.00	25,424.61	.00	10,000.39	72	.00
604	Advertising & Printing	14,000.00	.00	14,000.00	.00	2,500.00	.00	11,500.00	18	.00
606	Insurances	46,000.00	.00	46,000.00	.00	.00	.00	46,000.00	0	.00
608	Dues	17,000.00	500.00	17,500.00	.00	200.00	500.00	16,800.00	4	.00
611	Legal Fees	11,000.00	11,000.00	22,000.00	.00	.00	.00	22,000.00	0	.00
622	Utilities	277,000.00	18,708.00	295,708.00	19,415.09	113,034.11	55,679.88	126,994.01	57	.00
702	Supplies	365,000.00	17,639.00	382,639.00	23,259.80	109,697.77	75,948.42	196,992.81	49	.00
705	Equipment	35,000.00	6,693.00	41,693.00	.00	15,000.00	6,693.00	20,000.00	52	.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
803	State Remittance	1,626,000.00	.00	1,626,000.00	400,393.03	28,027.65	427,267.66	1,170,704.69	28	.00
Division	**100 - General Administrative** Totals	$12,481,000.00	$138,403.00	$12,619,403.00	$1,361,101.02	$1,034,294.63	$2,871,775.28	$8,713,333.09	31%	$0.00
Department	**203 - MRDD/169 Board** Totals	$12,481,000.00	$138,403.00	$12,619,403.00	$1,361,101.02	$1,034,294.63	$2,871,775.28	$8,713,333.09	31%	$0.00
	EXPENSE TOTALS	$12,481,000.00	$138,403.00	$12,619,403.00	$1,361,101.02	$1,034,294.63	$2,871,775.28	$8,713,333.09	31%	$0.00
Fund	**2035 - MRDD-169 Board** Totals									
	REVENUE TOTALS	9,871,000.00	.00	9,871,000.00	3,810,990.62	.00	4,554,350.15	5,316,649.85	46	.00
	EXPENSE TOTALS	12,481,000.00	138,403.00	12,619,403.00	1,361,101.02	1,034,294.63	2,871,775.28	8,713,333.09	31	.00
Fund	**2035 - MRDD-169 Board** Totals	($2,610,000.00)	($138,403.00)	($2,748,403.00)	$2,449,889.60	($1,034,294.63)	$1,682,574.87	($3,396,683.24)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2040 - DRETAC - Prosecutor**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
436	Fees/Charges	140,000.00	.00	140,000.00	110,159.39	.00	110,159.39	29,840.61	79	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	.00
	Division **100 - General Administrative** Totals	$140,000.00	$0.00	$140,000.00	$110,159.39	$0.00	$112,159.39	$27,840.61	80%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$140,000.00	$0.00	$140,000.00	$110,159.39	$0.00	$112,159.39	$27,840.61	80%	$0.00
	REVENUE TOTALS	$140,000.00	$0.00	$140,000.00	$110,159.39	$0.00	$112,159.39	$27,840.61	80%	$0.00
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	85,000.00	.00	85,000.00	11,713.60	.00	27,296.12	57,703.88	32	.00
500.0012	Salaries and Wages Incentive payments	3,900.00	.00	3,900.00	.00	.00	.00	3,900.00	0	.00
	500 - Salaries and Wages Totals	$88,900.00	$0.00	$88,900.00	$11,713.60	$0.00	$27,296.12	$61,603.88	31%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,275.00	.00	1,275.00	152.76	.00	355.05	919.95	28	.00
	505 - Medicare Totals	$1,275.00	$0.00	$1,275.00	$152.76	$0.00	$355.05	$919.95	28%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	12,300.00	.00	12,300.00	1,639.86	.00	3,821.36	8,478.64	31	.00
	506 - Pensions Totals	$12,300.00	$0.00	$12,300.00	$1,639.86	$0.00	$3,821.36	$8,478.64	31%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	16,000.00	.00	16,000.00	1,233.52	.00	2,888.64	13,111.36	18	.00
	507 - Insurance Totals	$16,000.00	$0.00	$16,000.00	$1,233.52	$0.00	$2,888.64	$13,111.36	18%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,674.00	.00	1,674.00	.00	.00	.00	1,674.00	0	.00
	510 - Other Benefits Totals	$1,674.00	$0.00	$1,674.00	$0.00	$0.00	$0.00	$1,674.00	0%	$0.00
520	Travel	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
601	Contract Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
602	Contract Repairs	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
604	Advertising & Printing	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
702	Supplies	2,500.00	95.00	2,595.00	.00	1,000.00	95.35	1,499.65	42	.00
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Division **100 - General Administrative** Totals	$133,249.00	$95.00	$133,344.00	$14,739.74	$1,000.00	$34,456.52	$97,887.48	27%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$133,249.00	$95.00	$133,344.00	$14,739.74	$1,000.00	$34,456.52	$97,887.48	27%	$0.00
	EXPENSE TOTALS	$133,249.00	$95.00	$133,344.00	$14,739.74	$1,000.00	$34,456.52	$97,887.48	27%	$0.00
	Fund **2040 - DRETAC - Prosecutor** Totals									
	REVENUE TOTALS	140,000.00	.00	140,000.00	110,159.39	.00	112,159.39	27,840.61	80	.00
	EXPENSE TOTALS	133,249.00	95.00	133,344.00	14,739.74	1,000.00	34,456.52	97,887.48	27	.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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** Totals	$6,751.00	($95.00)	$6,656.00	$95,419.65	($1,000.00)	$77,702.87	($70,046.87)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2041 - Treasurer Prepay Interest**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
475	Investment Income	700.00	.00	700.00	180.49	.00	528.12	171.88	75	.00
	Division **100 - General Administrative** Totals	$700.00	$0.00	$700.00	$180.49	$0.00	$528.12	$171.88	75%	$0.00
	Department **003 - Treasurer's Office** Totals	$700.00	$0.00	$700.00	$180.49	$0.00	$528.12	$171.88	75%	$0.00
	REVENUE TOTALS	$700.00	$0.00	$700.00	$180.49	$0.00	$528.12	$171.88	75%	$0.00
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
702	**Supplies**									
702.0008	Supplies Supplies - Office	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
	702 - Supplies Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%	$0.00
	Division **100 - General Administrative** Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%	$0.00
	Department **003 - Treasurer's Office** Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%	$0.00
	EXPENSE TOTALS	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%	$0.00
	Fund **2041 - Treasurer Prepay Interest** Totals									
	REVENUE TOTALS	700.00	.00	700.00	180.49	.00	528.12	171.88	75	.00
	EXPENSE TOTALS	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
	Fund **2041 - Treasurer Prepay Interest** Totals	($550.00)	$0.00	($550.00)	$180.49	$0.00	$528.12	($1,078.12)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2042 - DRETAC - Treasurer**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	140,000.00	.00	140,000.00	110,159.40	.00	110,159.40	29,840.60	79	.00
	Division **100 - General Administrative** Totals	$140,000.00	$0.00	$140,000.00	$110,159.40	$0.00	$110,159.40	$29,840.60	79%	$0.00
	Department **003 - Treasurer's Office** Totals	$140,000.00	$0.00	$140,000.00	$110,159.40	$0.00	$110,159.40	$29,840.60	79%	$0.00
	REVENUE TOTALS	$140,000.00	$0.00	$140,000.00	$110,159.40	$0.00	$110,159.40	$29,840.60	79%	$0.00
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	61,857.00	.00	61,857.00	10,427.18	.00	20,212.24	41,644.76	33	.00
	500 - Salaries and Wages Totals	$61,857.00	$0.00	$61,857.00	$10,427.18	$0.00	$20,212.24	$41,644.76	33%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	897.00	.00	897.00	92.28	.00	163.78	733.22	18	.00
	505 - Medicare Totals	$897.00	$0.00	$897.00	$92.28	$0.00	$163.78	$733.22	18%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	8,660.00	.00	8,660.00	1,459.84	.00	2,829.83	5,830.17	33	.00
	506 - Pensions Totals	$8,660.00	$0.00	$8,660.00	$1,459.84	$0.00	$2,829.83	$5,830.17	33%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	15,946.00	.00	15,946.00	2,362.38	.00	4,354.80	11,591.20	27	.00
	507 - Insurance Totals	$15,946.00	$0.00	$15,946.00	$2,362.38	$0.00	$4,354.80	$11,591.20	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	619.00	.00	619.00	.00	.00	.00	619.00	0	.00
	510 - Other Benefits Totals	$619.00	$0.00	$619.00	$0.00	$0.00	$0.00	$619.00	0%	$0.00
520	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
602	Contract Repairs	1,400.00	70.00	1,470.00	101.25	832.60	288.04	349.36	76	.00
604	Advertising & Printing	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
702	Supplies	5,000.00	.00	5,000.00	.00	1,571.44	428.56	3,000.00	40	.00
705	Equipment	17,000.00	8,730.00	25,730.00	.00	.00	8,730.00	17,000.00	34	.00
	Division **100 - General Administrative** Totals	$114,279.00	$8,800.00	$123,079.00	$14,442.93	$2,404.04	$37,007.25	$83,667.71	32%	$0.00
	Department **003 - Treasurer's Office** Totals	$114,279.00	$8,800.00	$123,079.00	$14,442.93	$2,404.04	$37,007.25	$83,667.71	32%	$0.00
	EXPENSE TOTALS	$114,279.00	$8,800.00	$123,079.00	$14,442.93	$2,404.04	$37,007.25	$83,667.71	32%	$0.00
	Fund **2042 - DRETAC - Treasurer** Totals									
	REVENUE TOTALS	140,000.00	.00	140,000.00	110,159.40	.00	110,159.40	29,840.60	79	.00
	EXPENSE TOTALS	114,279.00	8,800.00	123,079.00	14,442.93	2,404.04	37,007.25	83,667.71	32	.00
	Fund **2042 - DRETAC - Treasurer** Totals	$25,721.00	($8,800.00)	$16,921.00	$95,716.47	($2,404.04)	$73,152.15	($53,827.11)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2043 - Tax Certificate Administration**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
	Department **003 - Treasurer's Office** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	6,871.00	.00	6,871.00	973.50	.00	2,234.63	4,636.37	33	.00
	500 - Salaries and Wages Totals	$6,871.00	$0.00	$6,871.00	$973.50	$0.00	$2,234.63	$4,636.37	33%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	100.00	.00	100.00	14.12	.00	32.41	67.59	32	.00
	505 - Medicare Totals	$100.00	$0.00	$100.00	$14.12	$0.00	$32.41	$67.59	32%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	962.00	.00	962.00	136.29	.00	312.85	649.15	33	.00
	506 - Pensions Totals	$962.00	$0.00	$962.00	$136.29	$0.00	$312.85	$649.15	33%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	69.00	.00	69.00	.00	.00	.00	69.00	0	.00
	510 - Other Benefits Totals	$69.00	$0.00	$69.00	$0.00	$0.00	$0.00	$69.00	0%	$0.00
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
601	Contract Services	5,000.00	.00	5,000.00	160.00	4,576.00	224.00	200.00	96	.00
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702	**Supplies**									
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702.0002	Supplies Postage	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	702 - Supplies Totals	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	0%	$0.00
705	Equipment	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
806	Refunds/Reimbursement	.00	1,000.00	1,000.00	175.00	825.00	175.00	.00	100	.00
	Division **100 - General Administrative** Totals	$16,802.00	$1,000.00	$17,802.00	$1,458.91	$5,401.00	$2,978.89	$9,422.11	47%	$0.00
	Department **003 - Treasurer's Office** Totals	$16,802.00	$1,000.00	$17,802.00	$1,458.91	$5,401.00	$2,978.89	$9,422.11	47%	$0.00
	EXPENSE TOTALS	$16,802.00	$1,000.00	$17,802.00	$1,458.91	$5,401.00	$2,978.89	$9,422.11	47%	$0.00
	Fund **2043 - Tax Certificate Administration** Totals									
	REVENUE TOTALS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	EXPENSE TOTALS	16,802.00	1,000.00	17,802.00	1,458.91	5,401.00	2,978.89	9,422.11	47	.00
	Fund **2043 - Tax Certificate Administration** Totals	($1,802.00)	($1,000.00)	($2,802.00)	($1,458.91)	($5,401.00)	($2,978.89)	$5,577.89		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2051 - Enforcement and Education**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	50.00	.00	235.00	(235.00)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$235.00	($235.00)	+++	$0.00
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$235.00	($235.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$50.00	$0.00	$235.00	($235.00)	+++	$0.00
Fund	**2051 - Enforcement and Education** Totals									
	REVENUE TOTALS	.00	.00	.00	50.00	.00	235.00	(235.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$235.00	($235.00)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2055 - Sheriff's Policing Revolving Fun**									
REVENUE										
Department	**008 - Sheriff**									
Division	**204 - Ashtabula Township**									
436	**Fees/Charges**									
436	Fees/Charges	149,925.00	.00	149,925.00	.00	.00	66,693.67	83,231.33	44	.00
436.0001	Fees/Charges Charges / Serv Sales	42,209.00	.00	42,209.00	21,104.80	.00	21,104.80	21,104.20	50	.00
	436 - Fees/Charges Totals	$192,134.00	$0.00	$192,134.00	$21,104.80	$0.00	$87,798.47	$104,335.53	46%	$0.00
	Division **204 - Ashtabula Township** Totals	$192,134.00	$0.00	$192,134.00	$21,104.80	$0.00	$87,798.47	$104,335.53	46%	$0.00
	Department **008 - Sheriff** Totals	$192,134.00	$0.00	$192,134.00	$21,104.80	$0.00	$87,798.47	$104,335.53	46%	$0.00
	REVENUE TOTALS	$192,134.00	$0.00	$192,134.00	$21,104.80	$0.00	$87,798.47	$104,335.53	46%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**204 - Ashtabula Township**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	224,425.00	.00	224,425.00	26,215.85	.00	59,543.19	164,881.81	27	.00
	500 - Salaries and Wages Totals	$224,425.00	$0.00	$224,425.00	$26,215.85	$0.00	$59,543.19	$164,881.81	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,254.00	.00	3,254.00	365.60	.00	836.77	2,417.23	26	.00
	505 - Medicare Totals	$3,254.00	$0.00	$3,254.00	$365.60	$0.00	$836.77	$2,417.23	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	40,620.00	.00	40,620.00	4,295.51	.00	10,072.90	30,547.10	25	.00
	506 - Pensions Totals	$40,620.00	$0.00	$40,620.00	$4,295.51	$0.00	$10,072.90	$30,547.10	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	3,566.87	.00	6,584.40	(6,584.40)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,566.87	$0.00	$6,584.40	($6,584.40)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,244.00	.00	2,244.00	.00	.00	.00	2,244.00	0	.00
	510 - Other Benefits Totals	$2,244.00	$0.00	$2,244.00	$0.00	$0.00	$0.00	$2,244.00	0%	$0.00
	Division **204 - Ashtabula Township** Totals	$270,543.00	$0.00	$270,543.00	$34,443.83	$0.00	$77,037.26	$193,505.74	28%	$0.00
	Department **008 - Sheriff** Totals	$270,543.00	$0.00	$270,543.00	$34,443.83	$0.00	$77,037.26	$193,505.74	28%	$0.00
	EXPENSE TOTALS	$270,543.00	$0.00	$270,543.00	$34,443.83	$0.00	$77,037.26	$193,505.74	28%	$0.00
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals									
	REVENUE TOTALS	192,134.00	.00	192,134.00	21,104.80	.00	87,798.47	104,335.53	46	.00
	EXPENSE TOTALS	270,543.00	.00	270,543.00	34,443.83	.00	77,037.26	193,505.74	28	.00
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	($78,409.00)	$0.00	($78,409.00)	($13,339.03)	$0.00	$10,761.21	($89,170.21)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2060 - Inmate Medical**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	3,122.60	.00	9,499.20	(9,499.20)	+++	.00
440	Board & Care	8,000.00	.00	8,000.00	400.00	.00	1,200.00	6,800.00	15	.00
492	Refunds/Reimbursements	9,500.00	.00	9,500.00	.00	.00	2,375.00	7,125.00	25	.00
	Division **100 - General Administrative** Totals	$17,500.00	$0.00	$17,500.00	$3,522.60	$0.00	$13,074.20	$4,425.80	75%	$0.00
	Department **008 - Sheriff** Totals	$17,500.00	$0.00	$17,500.00	$3,522.60	$0.00	$13,074.20	$4,425.80	75%	$0.00
	REVENUE TOTALS	$17,500.00	$0.00	$17,500.00	$3,522.60	$0.00	$13,074.20	$4,425.80	75%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	55,000.00	2,592.00	57,592.00	1,754.50	4,073.50	11,451.00	42,067.50	27	.00
601.0127	Contract Services Jail Diversion	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	601 - Contract Services Totals	$56,000.00	$2,592.00	$58,592.00	$1,754.50	$4,073.50	$11,451.00	$43,067.50	26%	$0.00
705	Equipment	35,000.00	4,421.00	39,421.00	.00	6,646.88	5,089.94	27,684.18	30	.00
	Division **100 - General Administrative** Totals	$91,000.00	$7,013.00	$98,013.00	$1,754.50	$10,720.38	$16,540.94	$70,751.68	28%	$0.00
	Department **008 - Sheriff** Totals	$91,000.00	$7,013.00	$98,013.00	$1,754.50	$10,720.38	$16,540.94	$70,751.68	28%	$0.00
	EXPENSE TOTALS	$91,000.00	$7,013.00	$98,013.00	$1,754.50	$10,720.38	$16,540.94	$70,751.68	28%	$0.00
	Fund **2060 - Inmate Medical** Totals									
	REVENUE TOTALS	17,500.00	.00	17,500.00	3,522.60	.00	13,074.20	4,425.80	75	.00
	EXPENSE TOTALS	91,000.00	7,013.00	98,013.00	1,754.50	10,720.38	16,540.94	70,751.68	28	.00
	Fund **2060 - Inmate Medical** Totals	($73,500.00)	($7,013.00)	($80,513.00)	$1,768.10	($10,720.38)	($3,466.74)	($66,325.88)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	450,000.00	.00	450,000.00	278,816.92	.00	278,816.92	171,183.08	62	.00
404	Manufactured Homes Tax	4,000.00	.00	4,000.00	1,567.19	.00	1,567.19	2,432.81	39	.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	.00	.00	4,214.96	345,785.04	1	.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	$0.00	$0.00	$4,214.96	$1,334,785.04	0%	$0.00
416	Homestead & Rollback	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0	.00
492	Refunds/Reimbursements	70,000.00	.00	70,000.00	1,000.00	.00	4,625.14	65,374.86	7	.00
	Division **100 - General Administrative** Totals	$1,718,000.00	$213,000.00	$1,931,000.00	$281,384.11	$0.00	$289,224.21	$1,641,775.79	15%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**170 - Forensic Center-MHRS**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	14,538.09	(14,538.09)	+++	.00
Division	**170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$14,538.09	($14,538.09)	+++	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	1,000,000.00	(250,000.00)	750,000.00	.00	.00	1,077.00	748,923.00	0	.00
410.0305	State Grants/Entitlements SAPT Treatment	50,000.00	.00	50,000.00	.00	.00	12,122.00	37,878.00	24	.00
410.0306	State Grants/Entitlements SAPT Prevention	12,000.00	.00	12,000.00	.00	.00	1,557.00	10,443.00	13	.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	$14,856.00	$947,144.00	2%	$0.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$1,212,000.00	($250,000.00)	$962,000.00	$0.00	$0.00	$14,856.00	$947,144.00	2%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**508 - Ohio Department of Mental Health**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	100,000.00	.00	100,000.00	12.72	.00	12.72	99,987.28	0	.00
410.0100	State Grants/Entitlements State Admin Grant	.00	.00	.00	14,845.42	.00	34,269.42	(34,269.42)	+++	.00
	410 - State Grants/Entitlements Totals	$100,000.00	$0.00	$100,000.00	$14,858.14	$0.00	$34,282.14	$65,717.86	34%	$0.00
Division	**508 - Ohio Department of Mental Health** Totals	$100,000.00	$0.00	$100,000.00	$14,858.14	$0.00	$34,282.14	$65,717.86	34%	$0.00
Department	**204 - MHRS/648 Board** Totals	$3,030,000.00	($37,000.00)	$2,993,000.00	$296,242.25	$0.00	$352,900.44	$2,640,099.56	12%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - Ohio Department of Mental Health**									
411	Federal Grants	.00	.00	.00	.00	.00	259,420.00	(259,420.00)	+++	.00
Division	**508 - Ohio Department of Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$259,420.00	($259,420.00)	+++	$0.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$259,420.00	($259,420.00)	+++	$0.00
	REVENUE TOTALS	$3,030,000.00	($37,000.00)	$2,993,000.00	$296,242.25	$0.00	$612,320.44	$2,380,679.56	20%	$0.00
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	115,000.00	.00	115,000.00	12,284.22	.00	28,663.18	86,336.82	25	.00
	500 - Salaries and Wages Totals	$115,000.00	$0.00	$115,000.00	$12,284.22	$0.00	$28,663.18	$86,336.82	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,500.00	.00	2,500.00	51.80	.00	120.88	2,379.12	5	.00
	505 - Medicare Totals	$2,500.00	$0.00	$2,500.00	$51.80	$0.00	$120.88	$2,379.12	5%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	20,000.00	.00	20,000.00	1,719.81	.00	4,012.89	15,987.11	20	.00
	506 - Pensions Totals	$20,000.00	$0.00	$20,000.00	$1,719.81	$0.00	$4,012.89	$15,987.11	20%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	15,000.00	.00	15,000.00	1,077.90	.00	2,515.10	12,484.90	17	.00
	507 - Insurance Totals	$15,000.00	$0.00	$15,000.00	$1,077.90	$0.00	$2,515.10	$12,484.90	17%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
520	Travel	6,500.00	.00	6,500.00	150.00	1,268.25	881.75	4,350.00	33	.00
601	Contract Services	125,000.00	.00	125,000.00	16,682.50	24,059.50	25,940.50	75,000.00	40	.00
602	Contract Repairs	2,500.00	.00	2,500.00	.00	500.00	.00	2,000.00	20	.00
604	Advertising & Printing	1,000.00	.00	1,000.00	43.50	180.50	130.50	689.00	31	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	4,500.00	.00	4,500.00	51.51	154.53	154.53	4,190.94	7	.00
	606 - Insurances Totals	$4,500.00	$0.00	$4,500.00	$51.51	$154.53	$154.53	$4,190.94	7%	$0.00
608	Dues	14,000.00	.00	14,000.00	.00	.00	5,060.90	8,939.10	36	.00
620	Rent/Lease	31,200.00	.00	31,200.00	2,081.00	8,283.00	4,203.00	18,714.00	40	.00
622	**Utilities**									
622	Utilities	5,000.00	648.00	5,648.00	325.83	1,696.98	991.04	2,959.98	48	.00
622.0001	Utilities Telephone	480.00	.00	480.00	80.00	120.00	120.00	240.00	50	.00
	622 - Utilities Totals	$5,480.00	$648.00	$6,128.00	$405.83	$1,816.98	$1,111.04	$3,199.98	48%	$0.00
650	Grants/Allocations	50,000.00	.00	50,000.00	968.84	12,250.58	7,749.42	30,000.00	40	.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
702	Supplies	5,000.00	.00	5,000.00	338.51	2,092.72	507.28	2,400.00	52	.00
705	Equipment	3,000.00	.00	3,000.00	59.58	640.42	59.58	2,300.00	23	.00
Division	**100 - General Administrative** Totals	$402,680.00	$648.00	$403,328.00	$35,915.00	$51,246.48	$81,110.55	$270,970.97	33%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**170 - Forensic Center-MHRS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	235,000.00	.00	235,000.00	24,946.08	.00	58,207.52	176,792.48	25	.00
	500 - Salaries and Wages Totals	$235,000.00	$0.00	$235,000.00	$24,946.08	$0.00	$58,207.52	$176,792.48	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,500.00	.00	3,500.00	273.56	.00	638.31	2,861.69	18	.00
	505 - Medicare Totals	$3,500.00	$0.00	$3,500.00	$273.56	$0.00	$638.31	$2,861.69	18%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	35,000.00	.00	35,000.00	3,492.45	.00	8,149.05	26,850.95	23	.00
	506 - Pensions Totals	$35,000.00	$0.00	$35,000.00	$3,492.45	$0.00	$8,149.05	$26,850.95	23%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	510 - Other Benefits Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Division **170 - Forensic Center-MHRS** Totals	$278,500.00	$0.00	$278,500.00	$28,712.09	$0.00	$66,994.88	$211,505.12	24%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
650	Grants/Allocations	60,000.00	.00	60,000.00	322.90	55,411.00	4,589.00	.00	100	.00
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$60,000.00	$0.00	$60,000.00	$322.90	$55,411.00	$4,589.00	$0.00	100%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**508 - Ohio Department of Mental Health**									
650	Grants/Allocations	147,820.00	.00	147,820.00	4,434.00	116,856.67	30,963.33	.00	100	.00
Division	**508 - Ohio Department of Mental Health** Totals	$147,820.00	$0.00	$147,820.00	$4,434.00	$116,856.67	$30,963.33	$0.00	100%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **2068 - MHRS-648 Board**										
EXPENSE										
Department **204 - MHRS/648 Board**										
Division **516 - Local Match**										
650	**Grants/Allocations**									
650.0301	Grants/Allocations ODMH Local Match	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
650.0303	Grants/Allocations ODADAS Local Match	25,000.00	.00	25,000.00	.00	1,637.15	362.85	23,000.00	8	.00
	650 - Grants/Allocations Totals	$100,000.00	$0.00	$100,000.00	$0.00	$1,637.15	$362.85	$98,000.00	2%	$0.00
	Division **516 - Local Match** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$1,637.15	$362.85	$98,000.00	2%	$0.00
	Department **204 - MHRS/648 Board** Totals	$989,000.00	$648.00	$989,648.00	$69,383.99	$225,151.30	$184,020.61	$580,476.09	41%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - Ohio Department of Mental Health**									
650	Grants/Allocations	85,000.00	85,000.00	170,000.00	5,835.25	89,574.81	80,425.19	.00	100	.00
Division	**508 - Ohio Department of Mental Health** Totals	$85,000.00	$85,000.00	$170,000.00	$5,835.25	$89,574.81	$80,425.19	$0.00	100%	$0.00
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$85,000.00	$85,000.00	$170,000.00	$5,835.25	$89,574.81	$80,425.19	$0.00	100%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**511 - ODADAS 401**									
650	Grants/Allocations	70,000.00	.00	70,000.00	.00	70,000.00	.00	.00	100	.00
	Division **511 - ODADAS 401** Totals	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	100%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**515 - ODMH 408**									
650	Grants/Allocations	750,000.00	(85,000.00)	665,000.00	87,691.84	25,499.55	174,500.45	465,000.00	30	.00
Division	**515 - ODMH 408** Totals	$750,000.00	($85,000.00)	$665,000.00	$87,691.84	$25,499.55	$174,500.45	$465,000.00	30%	$0.00
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$820,000.00	($85,000.00)	$735,000.00	$87,691.84	$95,499.55	$174,500.45	$465,000.00	37%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - Ohio Department of Mental Health**									
650	Grants/Allocations	518,000.00	.00	518,000.00	18,359.63	169,480.04	30,519.96	318,000.00	39	.00
Division	**508 - Ohio Department of Mental Health** Totals	$518,000.00	$0.00	$518,000.00	$18,359.63	$169,480.04	$30,519.96	$318,000.00	39%	$0.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$518,000.00	$0.00	$518,000.00	$18,359.63	$169,480.04	$30,519.96	$318,000.00	39%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
650	**Grants/Allocations**									
650.0304	Grants/Allocations ADA Women's Set Aside	285,000.00	.00	285,000.00	23,401.58	160,000.00	70,204.74	54,795.26	81	.00
650.0305	Grants/Allocations Federal Per Capita	200,000.00	.00	200,000.00	14,748.43	56,204.86	43,795.14	100,000.00	50	.00
650.0306	Grants/Allocations Prevention	96,000.00	.00	96,000.00	.00	75,146.38	20,853.62	.00	100	.00
	650 - Grants/Allocations Totals	$581,000.00	$0.00	$581,000.00	$38,150.01	$291,351.24	$134,853.50	$154,795.26	73%	$0.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$581,000.00	$0.00	$581,000.00	$38,150.01	$291,351.24	$134,853.50	$154,795.26	73%	$0.00
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals	$581,000.00	$0.00	$581,000.00	$38,150.01	$291,351.24	$134,853.50	$154,795.26	73%	$0.00
	EXPENSE TOTALS	$2,993,000.00	$648.00	$2,993,648.00	$219,420.72	$871,056.94	$604,319.71	$1,518,271.35	49%	$0.00
Fund	**2068 - MHRS-648 Board** Totals									
	REVENUE TOTALS	3,030,000.00	(37,000.00)	2,993,000.00	296,242.25	.00	612,320.44	2,380,679.56	20	.00
	EXPENSE TOTALS	2,993,000.00	648.00	2,993,648.00	219,420.72	871,056.94	604,319.71	1,518,271.35	49	.00
Fund	**2068 - MHRS-648 Board** Totals	$37,000.00	($37,648.00)	($648.00)	$76,821.53	($871,056.94)	$8,000.73	$862,408.21		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	2,600,000.00	10,000.00	2,610,000.00	1,545,388.66	.00	1,545,388.66	1,064,611.34	59	.00
402	Tang PP Taxes	.00	156,000.00	156,000.00	.00	.00	.00	156,000.00	0	.00
404	Manufactured Homes Tax	10,000.00	.00	10,000.00	10,023.89	.00	10,023.89	(23.89)	100	.00
410	State Grants/Entitlements	500,000.00	57,585.00	557,585.00	1,320.00	.00	136,931.25	420,653.75	25	.00
416	Homestead & Rollback	350,000.00	35,000.00	385,000.00	.00	.00	.00	385,000.00	0	.00
436	Fees/Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
480	Contributions & Donations	40,000.00	(39,000.00)	1,000.00	.00	.00	500.00	500.00	50	.00
490	Other Revenue	5,000.00	(4,000.00)	1,000.00	.00	.00	2,444.00	(1,444.00)	244	.00
492	**Refunds/Reimbursements**									
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	2,000.00	1,000.00	3,000.00	258.58	.00	822.87	2,177.13	27	.00
492.0050	Refunds/Reimbursements Parent support	45,000.00	35,000.00	80,000.00	7,526.93	.00	23,373.60	56,626.40	29	.00
	492 - Refunds/Reimbursements Totals	$47,000.00	$36,000.00	$83,000.00	$7,785.51	$0.00	$24,196.47	$58,803.53	29%	$0.00
	Division **100 - General Administrative** Totals	$3,553,000.00	$251,585.00	$3,804,585.00	$1,564,518.06	$0.00	$1,719,484.27	$2,085,100.73	45%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**280 - Client Education**									
436	Fees/Charges	2,500.00	.00	2,500.00	.00	.00	1,220.00	1,280.00	49	.00
	Division **280 - Client Education** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,220.00	$1,280.00	49%	$0.00
	Department **206 - Children's Services Board** Totals	$3,555,500.00	$251,585.00	$3,807,085.00	$1,564,518.06	$0.00	$1,720,704.27	$2,086,380.73	45%	$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**502 - 10.553 School Breakfast Program**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	10,000.00	10,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Division	**505 - Ohio Department of Education** Totals	$10,000.00	$10,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
Department	**502 - 10.553 School Breakfast Program** Totals	$10,000.00	$10,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**503 - 10.555 National School Lunch Prg**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	115,000.00	(10,000.00)	105,000.00	.00	.00	15,132.00	89,868.00	14	.00
Division	**505 - Ohio Department of Education** Totals	$115,000.00	($10,000.00)	$105,000.00	$0.00	$0.00	$15,132.00	$89,868.00	14%	$0.00
Department	**503 - 10.555 National School Lunch Prg** Totals	$115,000.00	($10,000.00)	$105,000.00	$0.00	$0.00	$15,132.00	$89,868.00	14%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
410	State Grants/Entitlements	150,000.00	(86,551.00)	63,449.00	17,935.50	.00	63,449.00	.00	100	.00
411	Federal Grants	150,000.00	(44,161.00)	105,839.00	.00	.00	.00	105,839.00	0	.00
Division	**506 - Ohio Department of Health** Totals	$300,000.00	($130,712.00)	$169,288.00	$17,935.50	$0.00	$63,449.00	$105,839.00	37%	$0.00
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$300,000.00	($130,712.00)	$169,288.00	$17,935.50	$0.00	$63,449.00	$105,839.00	37%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**552 - 93.556 Promot Safe/Stable Famls**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	99,000.00	(28,397.00)	70,603.00	.00	.00	20,941.45	49,661.55	30	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$99,000.00	($28,397.00)	$70,603.00	$0.00	$0.00	$20,941.45	$49,661.55	30%	$0.00
Department	**552 - 93.556 Promot Safe/Stable Famls** Totals	$99,000.00	($28,397.00)	$70,603.00	$0.00	$0.00	$20,941.45	$49,661.55	30%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**557 - 93.645 Child Welf Svcs-State Grn**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	30,000.00	49,913.00	79,913.00	1,998.00	.00	19,978.25	59,934.75	25	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$30,000.00	$49,913.00	$79,913.00	$1,998.00	$0.00	$19,978.25	$59,934.75	25%	$0.00
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$30,000.00	$49,913.00	$79,913.00	$1,998.00	$0.00	$19,978.25	$59,934.75	25%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**558 - 93.658 Foster Care Title IV-E**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	1,500,000.00	(278,910.00)	1,221,090.00	142,705.98	.00	330,430.25	890,659.75	27	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,500,000.00	($278,910.00)	$1,221,090.00	$142,705.98	$0.00	$330,430.25	$890,659.75	27%	$0.00
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$1,500,000.00	($278,910.00)	$1,221,090.00	$142,705.98	$0.00	$330,430.25	$890,659.75	27%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

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

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**561 - 93.674 Chafee FC Indepen Prg**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	35,000.00	11,483.00	46,483.00	.00	.00	42,735.05	3,747.95	92	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$35,000.00	$11,483.00	$46,483.00	$0.00	$0.00	$42,735.05	$3,747.95	92%	$0.00
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$35,000.00	$11,483.00	$46,483.00	$0.00	$0.00	$42,735.05	$3,747.95	92%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**568 - 93.659 Adoption Assistance**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	100,000.00	634,979.00	734,979.00	182,614.03	.00	363,450.48	371,528.52	49	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$100,000.00	$634,979.00	$734,979.00	$182,614.03	$0.00	$363,450.48	$371,528.52	49%	$0.00
Department	**568 - 93.659 Adoption Assistance** Totals	$100,000.00	$634,979.00	$734,979.00	$182,614.03	$0.00	$363,450.48	$371,528.52	49%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**569 - 93.605 Family Connection Grants**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	50,000.00	10,000.00	60,000.00	1,000.00	.00	10,900.00	49,100.00	18	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$50,000.00	$10,000.00	$60,000.00	$1,000.00	$0.00	$10,900.00	$49,100.00	18%	$0.00
Department	**569 - 93.605 Family Connection Grants** Totals	$50,000.00	$10,000.00	$60,000.00	$1,000.00	$0.00	$10,900.00	$49,100.00	18%	$0.00
	REVENUE TOTALS	$5,796,500.00	$519,941.00	$6,316,441.00	$1,910,771.57	$0.00	$2,587,720.75	$3,728,720.25	41%	$0.00
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,090,000.00	.00	2,090,000.00	235,814.49	.00	592,677.92	1,497,322.08	28	.00
	500 - Salaries and Wages Totals	$2,090,000.00	$0.00	$2,090,000.00	$235,814.49	$0.00	$592,677.92	$1,497,322.08	28%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	31,000.00	.00	31,000.00	3,195.03	.00	7,503.80	23,496.20	24	.00
	505 - Medicare Totals	$31,000.00	$0.00	$31,000.00	$3,195.03	$0.00	$7,503.80	$23,496.20	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	288,000.00	.00	288,000.00	33,267.69	.00	78,578.64	209,421.36	27	.00
	506 - Pensions Totals	$288,000.00	$0.00	$288,000.00	$33,267.69	$0.00	$78,578.64	$209,421.36	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	406,000.00	.00	406,000.00	48,585.28	.00	113,523.10	292,476.90	28	.00
	507 - Insurance Totals	$406,000.00	$0.00	$406,000.00	$48,585.28	$0.00	$113,523.10	$292,476.90	28%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	510 - Other Benefits Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
520	**Travel**									
520.0003	Travel Mileage	70,000.00	.00	70,000.00	5,075.57	54,889.82	15,110.18	.00	100	.00
520.0005	Travel Meals	3,000.00	.00	3,000.00	250.86	2,396.02	603.98	.00	100	.00
520.0006	Travel Lodging	3,000.00	.00	3,000.00	.00	2,806.47	193.53	.00	100	.00
520.0007	Travel Fuel	20,000.00	.00	20,000.00	79.77	16,820.83	3,179.17	.00	100	.00
	520 - Travel Totals	$96,000.00	$0.00	$96,000.00	$5,406.20	$76,913.14	$19,086.86	$0.00	100%	$0.00
525	**Training**									
525.0001	Training Staff	7,500.00	.00	7,500.00	662.11	6,238.94	961.06	300.00	96	.00
	525 - Training Totals	$7,500.00	$0.00	$7,500.00	$662.11	$6,238.94	$961.06	$300.00	96%	$0.00
601	**Contract Services**									
601	Contract Services	63,000.00	.00	63,000.00	854.69	50,831.31	12,168.69	.00	100	.00
601.0002	Contract Services Dues/Fees	10,500.00	.00	10,500.00	321.65	8,267.17	2,232.83	.00	100	.00
601.0013	Contract Services Events	4,000.00	.00	4,000.00	349.25	3,432.27	567.73	.00	100	.00
	601 - Contract Services Totals	$77,500.00	$0.00	$77,500.00	$1,525.59	$62,530.75	$14,969.25	$0.00	100%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
602	Contract Repairs	45,000.00	.00	45,000.00	2,144.88	36,400.61	8,599.39	.00	100	.00
604	Advertising & Printing	4,000.00	.00	4,000.00	386.70	3,168.33	831.67	.00	100	.00
620	Rent/Lease	7,000.00	.00	7,000.00	576.00	5,184.00	1,728.00	88.00	99	.00
622	**Utilities**									
622.0001	Utilities Telephone	26,900.00	.00	26,900.00	2,994.79	20,495.26	6,404.74	.00	100	.00
622.0002	Utilities Water/Sewer	5,000.00	.00	5,000.00	175.30	3,936.36	1,063.64	.00	100	.00
622.0003	Utilities Gas/Electric	33,000.00	.00	33,000.00	2,440.82	24,191.35	7,808.65	1,000.00	97	.00
	622 - Utilities Totals	$64,900.00	$0.00	$64,900.00	$5,610.91	$48,622.97	$15,277.03	$1,000.00	98%	$0.00
702	**Supplies**									
702.0002	Supplies Postage	15,000.00	.00	15,000.00	2,778.00	11,991.63	3,008.37	.00	100	.00
702.0008	Supplies Supplies - Office	40,000.00	.00	40,000.00	2,483.80	32,006.65	7,993.35	.00	100	.00
	702 - Supplies Totals	$55,000.00	$0.00	$55,000.00	$5,261.80	$43,998.28	$11,001.72	$0.00	100%	$0.00
705	Equipment	2,000.00	.00	2,000.00	845.00	1,155.00	845.00	.00	100	.00
804	Medical Assistance	500.00	.00	500.00	36.00	399.00	101.00	.00	100	.00
850	**Capital Outlay**									
850.0001	Capital Outlay Capital Outlay - Building	.00	194,715.00	194,715.00	602.00	94,602.00	100,113.00	.00	100	.00
	850 - Capital Outlay Totals	$0.00	$194,715.00	$194,715.00	$602.00	$94,602.00	$100,113.00	$0.00	100%	$0.00
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	108,000.00	8,502.00	116,502.00	.00	89,868.44	26,633.77	(.21)	100	.00
	901 - Principal Payment Totals	$108,000.00	$8,502.00	$116,502.00	$0.00	$89,868.44	$26,633.77	($0.21)	100%	$0.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	16,000.00	1,650.00	17,650.00	.00	13,377.23	4,272.77	.00	100	.00
	910 - Interest Payment Totals	$16,000.00	$1,650.00	$17,650.00	$0.00	$13,377.23	$4,272.77	$0.00	100%	$0.00
	Division **100 - General Administrative** Totals	$3,323,400.00	$204,867.00	$3,528,267.00	$343,919.68	$482,458.69	$996,703.98	$2,049,104.33	42%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**280 - Client Education**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,500.00	.00	2,500.00	690.00	.00	877.50	1,622.50	35	.00
	500 - Salaries and Wages Totals	$2,500.00	$0.00	$2,500.00	$690.00	$0.00	$877.50	$1,622.50	35%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	350.00	.00	350.00	9.52	.00	12.17	337.83	3	.00
	505 - Medicare Totals	$350.00	$0.00	$350.00	$9.52	$0.00	$12.17	$337.83	3%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	35.00	.00	35.00	96.64	.00	122.89	(87.89)	351	.00
	506 - Pensions Totals	$35.00	$0.00	$35.00	$96.64	$0.00	$122.89	($87.89)	351%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	138.38	.00	165.44	(165.44)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$138.38	$0.00	$165.44	($165.44)	+++	$0.00
601	Contract Services	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
702	Supplies	700.00	.00	700.00	40.97	308.40	391.60	.00	100	.00
	Division **280 - Client Education** Totals	$4,085.00	$0.00	$4,085.00	$975.51	$808.40	$1,569.60	$1,707.00	58%	$0.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**281 - Client Support**									
520	Travel	5,000.00	.00	5,000.00	248.68	4,318.99	1,501.02	(820.01)	116	.00
601	**Contract Services**									
601.0101	Contract Services CSB - Adoption expenses	15,000.00	.00	15,000.00	4,000.00	11,000.00	4,000.00	.00	100	.00
601.0102	Contract Services CSB - Foster Parents	10,000.00	.00	10,000.00	750.81	7,072.33	2,927.67	.00	100	.00
601.0103	Contract Services CSB - Client Screening	45,000.00	.00	45,000.00	2,679.00	36,660.40	8,339.60	.00	100	.00
601.0104	Contract Services CSB - Daycare	140,000.00	.00	140,000.00	13,754.53	62,149.90	35,850.10	42,000.00	70	.00
601.0105	Contract Services CSB - Client Food	14,000.00	.00	14,000.00	865.28	12,214.28	3,203.73	(1,418.01)	110	.00
601.0106	Contract Services CSB - Client Clothes	22,000.00	.00	22,000.00	1,267.12	16,767.00	4,036.46	1,196.54	95	.00
601.0107	Contract Services CSB - Client Housing	12,000.00	.00	12,000.00	364.95	9,152.84	2,129.20	717.96	94	.00
601.0108	Contract Services CSB - Client Services	13,000.00	.00	13,000.00	225.00	7,365.58	1,684.41	3,950.01	70	.00
601.0110	Contract Services CSB - Adoption Subsidies	172,000.00	.00	172,000.00	13,267.44	131,640.78	40,359.22	.00	100	.00
601.0112	Contract Services CSB - Paid Placements	2,300,000.00	.00	2,300,000.00	193,998.49	1,599,024.85	624,775.15	76,200.00	97	.00
601.0114	Contract Services CSB - KPI	45,000.00	.00	45,000.00	4,350.00	35,700.00	9,300.00	.00	100	.00
601.0116	Contract Services CSB - Client Medical	42,000.00	.00	42,000.00	1,236.37	34,635.13	7,438.87	(74.00)	100	.00
	601 - Contract Services Totals	$2,830,000.00	$0.00	$2,830,000.00	$236,758.99	$1,963,383.09	$744,044.41	$122,572.50	96%	$0.00
	Division **281 - Client Support** Totals	$2,835,000.00	$0.00	$2,835,000.00	$237,007.67	$1,967,702.08	$745,545.43	$121,752.49	96%	$0.00
	Department **206 - Children's Services Board** Totals	$6,162,485.00	$204,867.00	$6,367,352.00	$581,902.86	$2,450,969.17	$1,743,819.01	$2,172,563.82	66%	$0.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**503 - 10.555 National School Lunch Prg**									
Division	**505 - Ohio Department of Education**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	500 - Salaries and Wages Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	870.00	.00	870.00	.00	.00	.00	870.00	0	.00
	505 - Medicare Totals	$870.00	$0.00	$870.00	$0.00	$0.00	$0.00	$870.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	.00
	506 - Pensions Totals	$8,400.00	$0.00	$8,400.00	$0.00	$0.00	$0.00	$8,400.00	0%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
	510 - Other Benefits Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0%	$0.00
520	Travel	10,250.00	.00	10,250.00	121.42	9,827.67	422.33	.00	100	.00
601	Contract Services	3,600.00	.00	3,600.00	.00	3,242.00	358.00	.00	100	.00
602	Contract Repairs	300.00	.00	300.00	.00	300.00	.00	.00	100	.00
702	Supplies	41,130.00	.00	41,130.00	.00	10,000.00	.00	31,130.00	24	.00
Division	**505 - Ohio Department of Education** Totals	$125,000.00	$0.00	$125,000.00	$121.42	$23,369.67	$780.33	$100,850.00	19%	$0.00
Department	**503 - 10.555 National School Lunch Prg** Totals	$125,000.00	$0.00	$125,000.00	$121.42	$23,369.67	$780.33	$100,850.00	19%	$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	21,000.00	.00	21,000.00	3,463.26	.00	11,376.53	9,623.47	54	.00
510.0020	Other Benefits Workers Compensation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	510 - Other Benefits Totals	$26,000.00	$0.00	$26,000.00	$3,463.26	$0.00	$11,376.53	$14,623.47	44%	$0.00
520	Travel	350.00	2,010.00	2,360.00	21.93	2,000.97	359.03	.00	100	.00
601	Contract Services	77,196.00	137,354.00	214,550.00	440.93	130,787.20	83,642.23	120.57	100	.00
604	Advertising & Printing	.00	4,860.00	4,860.00	.00	4,860.00	.00	.00	100	.00
622	Utilities	2,700.00	100.00	2,800.00	224.93	1,747.26	1,001.41	51.33	98	.00
702	Supplies	400.00	13,400.00	13,800.00	1,215.01	12,371.14	1,425.76	3.10	100	.00
Division	**506 - Ohio Department of Health** Totals	$106,646.00	$157,724.00	$264,370.00	$5,366.06	$151,766.57	$97,804.96	$14,798.47	94%	$0.00
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$106,646.00	$157,724.00	$264,370.00	$5,366.06	$151,766.57	$97,804.96	$14,798.47	94%	$0.00
	EXPENSE TOTALS	$6,394,131.00	$362,591.00	$6,756,722.00	$587,390.34	$2,626,105.41	$1,842,404.30	$2,288,212.29	66%	$0.00
Fund	**2078 - Children's Services Board** Totals									
	REVENUE TOTALS	5,796,500.00	519,941.00	6,316,441.00	1,910,771.57	.00	2,587,720.75	3,728,720.25	41	.00
	EXPENSE TOTALS	6,394,131.00	362,591.00	6,756,722.00	587,390.34	2,626,105.41	1,842,404.30	2,288,212.29	66	.00
Fund	**2078 - Children's Services Board** Totals	($597,631.00)	$157,350.00	($440,281.00)	$1,323,381.23	($2,626,105.41)	$745,316.45	$1,440,507.96		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2080 - Emergency Mgmt Agency**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
410	State Grants/Entitlements	74,000.00	.00	74,000.00	.00	.00	27,032.56	46,967.44	37	.00
436	Fees/Charges	181,855.00	.00	181,855.00	.00	.00	45,742.00	136,113.00	25	.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	351.85	.00	2,421.61	10,078.39	19	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	.00
	492 - Refunds/Reimbursements Totals	$12,500.00	$0.00	$12,500.00	$351.85	$0.00	$4,921.61	$7,578.39	39%	$0.00
Division	**104 - Emergency Management Agency** Totals	$283,355.00	$0.00	$283,355.00	$351.85	$0.00	$77,696.17	$205,658.83	27%	$0.00
Department	**001 - Commissioners' Office** Totals	$283,355.00	$0.00	$283,355.00	$351.85	$0.00	$77,696.17	$205,658.83	27%	$0.00
	REVENUE TOTALS	$283,355.00	$0.00	$283,355.00	$351.85	$0.00	$77,696.17	$205,658.83	27%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	154,000.00	.00	154,000.00	17,556.83	.00	41,075.73	112,924.27	27	.00
	500 - Salaries and Wages Totals	$154,000.00	$0.00	$154,000.00	$17,556.83	$0.00	$41,075.73	$112,924.27	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,500.00	.00	2,500.00	246.94	.00	577.80	1,922.20	23	.00
	505 - Medicare Totals	$2,500.00	$0.00	$2,500.00	$246.94	$0.00	$577.80	$1,922.20	23%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	21,500.00	.00	21,500.00	2,457.97	.00	5,708.61	15,791.39	27	.00
	506 - Pensions Totals	$21,500.00	$0.00	$21,500.00	$2,457.97	$0.00	$5,708.61	$15,791.39	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	31,500.00	.00	31,500.00	2,751.14	.00	6,405.25	25,094.75	20	.00
	507 - Insurance Totals	$31,500.00	$0.00	$31,500.00	$2,751.14	$0.00	$6,405.25	$25,094.75	20%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	510 - Other Benefits Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
520	Travel	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	.00
525	Training	3,000.00	.00	3,000.00	208.80	1,795.20	1,204.80	.00	100	.00
601	Contract Services	48,500.00	.00	48,500.00	202.98	38,028.04	671.96	9,800.00	80	.00
602	Contract Repairs	4,000.00	.00	4,000.00	96.00	2,237.12	162.88	1,600.00	60	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	.00
	606 - Insurances Totals	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100%	$0.00
608	Dues	1,000.00	.00	1,000.00	.00	50.00	225.00	725.00	28	.00
622	Utilities	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2080 - Emergency Mgmt Agency**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
702	Supplies	12,000.00	.00	12,000.00	2,635.15	7,736.85	3,223.15	1,040.00	91	.00
705	Equipment	10,000.00	.00	10,000.00	.00	1,000.00	607.85	8,392.15	16	.00
Division	**104 - Emergency Management Agency** Totals	$305,000.00	$0.00	$305,000.00	$26,155.81	$54,847.21	$59,863.03	$190,289.76	38%	$0.00
Department	**001 - Commissioners' Office** Totals	$305,000.00	$0.00	$305,000.00	$26,155.81	$54,847.21	$59,863.03	$190,289.76	38%	$0.00
	EXPENSE TOTALS	$305,000.00	$0.00	$305,000.00	$26,155.81	$54,847.21	$59,863.03	$190,289.76	38%	$0.00
Fund	**2080 - Emergency Mgmt Agency** Totals									
	REVENUE TOTALS	283,355.00	.00	283,355.00	351.85	.00	77,696.17	205,658.83	27	.00
	EXPENSE TOTALS	305,000.00	.00	305,000.00	26,155.81	54,847.21	59,863.03	190,289.76	38	.00
Fund	**2080 - Emergency Mgmt Agency** Totals	($21,645.00)	$0.00	($21,645.00)	($25,803.96)	($54,847.21)	$17,833.14	$15,369.07		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2081 - RERP Communications Grant**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
412	Local Grant Allocation	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	.00
Division	**104 - Emergency Management Agency** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%	$0.00
Department	**001 - Commissioners' Office** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%	$0.00
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
602	Contract Repairs	30,000.00	.00	30,000.00	503.77	1,000.00	2,042.87	26,957.13	10	.00
705	Equipment	60,000.00	.00	60,000.00	582.60	1,000.00	6,205.50	52,794.50	12	.00
Division	**104 - Emergency Management Agency** Totals	$90,000.00	$0.00	$90,000.00	$1,086.37	$2,000.00	$8,248.37	$79,751.63	11%	$0.00
Department	**001 - Commissioners' Office** Totals	$90,000.00	$0.00	$90,000.00	$1,086.37	$2,000.00	$8,248.37	$79,751.63	11%	$0.00
	EXPENSE TOTALS	$90,000.00	$0.00	$90,000.00	$1,086.37	$2,000.00	$8,248.37	$79,751.63	11%	$0.00
Fund	**2081 - RERP Communications Grant** Totals									
	REVENUE TOTALS	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	.00
	EXPENSE TOTALS	90,000.00	.00	90,000.00	1,086.37	2,000.00	8,248.37	79,751.63	11	.00
Fund	**2081 - RERP Communications Grant** Totals	($30,000.00)	$0.00	($30,000.00)	($1,086.37)	($2,000.00)	$51,751.63	($79,751.63)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2088 - Emergency 911 Calling**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
401	Real Property Taxes	196,000.00	.00	196,000.00	.00	.00	.00	196,000.00	0	.00
412	Local Grant Allocation	310,400.00	.00	310,400.00	.00	.00	.00	310,400.00	0	.00
436	Fees/Charges	.00	.00	.00	123,881.41	.00	123,881.41	(123,881.41)	+++	.00
492	**Refunds/Reimbursements**									
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	36,121.53	.00	67,243.69	(67,243.69)	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$36,121.53	$0.00	$67,243.69	($67,243.69)	+++	$0.00
	Division **112 - Emergency 911** Totals	$506,400.00	$0.00	$506,400.00	$160,002.94	$0.00	$191,125.10	$315,274.90	38%	$0.00
	Department **001 - Commissioners' Office** Totals	$506,400.00	$0.00	$506,400.00	$160,002.94	$0.00	$191,125.10	$315,274.90	38%	$0.00
	REVENUE TOTALS	$506,400.00	$0.00	$506,400.00	$160,002.94	$0.00	$191,125.10	$315,274.90	38%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	26,250.00	.00	26,250.00	2,703.54	.00	6,424.28	19,825.72	24	.00
	500 - Salaries and Wages Totals	$26,250.00	$0.00	$26,250.00	$2,703.54	$0.00	$6,424.28	$19,825.72	24%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	400.00	.00	400.00	37.41	.00	88.94	311.06	22	.00
	505 - Medicare Totals	$400.00	$0.00	$400.00	$37.41	$0.00	$88.94	$311.06	22%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,200.00	.00	3,200.00	378.51	.00	885.44	2,314.56	28	.00
	506 - Pensions Totals	$3,200.00	$0.00	$3,200.00	$378.51	$0.00	$885.44	$2,314.56	28%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,000.00	.00	6,000.00	591.94	.00	1,395.27	4,604.73	23	.00
	507 - Insurance Totals	$6,000.00	$0.00	$6,000.00	$591.94	$0.00	$1,395.27	$4,604.73	23%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
	510 - Other Benefits Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0%	$0.00
520	Travel	5,000.00	.00	5,000.00	.00	2,100.00	.00	2,900.00	42	.00
525	Training	13,500.00	.00	13,500.00	27.04	4,670.34	354.66	8,475.00	37	.00
601	**Contract Services**									
601	Contract Services	60,000.00	35,000.00	95,000.00	6,971.36	71,811.87	17,728.13	5,460.00	94	.00
601.0007	Contract Services Indirect Cost	4,500.00	.00	4,500.00	.00	200.00	.00	4,300.00	4	.00
	601 - Contract Services Totals	$64,500.00	$35,000.00	$99,500.00	$6,971.36	$72,011.87	$17,728.13	$9,760.00	90%	$0.00
602	Contract Repairs	2,000.00	.00	2,000.00	.00	1,949.30	50.70	.00	100	.00
608	Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
702	Supplies	10,000.00	.00	10,000.00	1,125.79	5,279.75	1,220.25	3,500.00	65	.00
705	Equipment	100,000.00	(35,000.00)	65,000.00	301.47	6,622.06	19,350.44	39,027.50	40	.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2088 - Emergency 911 Calling**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911** Totals	$232,300.00	$0.00	$232,300.00	$12,137.06	$92,633.32	$47,498.11	$92,168.57	60%	$0.00
Department	**001 - Commissioners' Office** Totals	$232,300.00	$0.00	$232,300.00	$12,137.06	$92,633.32	$47,498.11	$92,168.57	60%	$0.00
EXPENSE TOTALS		$232,300.00	$0.00	$232,300.00	$12,137.06	$92,633.32	$47,498.11	$92,168.57	60%	$0.00
Fund	**2088 - Emergency 911 Calling** Totals									
REVENUE TOTALS		506,400.00	.00	506,400.00	160,002.94	.00	191,125.10	315,274.90	38	.00
EXPENSE TOTALS		232,300.00	.00	232,300.00	12,137.06	92,633.32	47,498.11	92,168.57	60	.00
Fund	**2088 - Emergency 911 Calling** Totals	$274,100.00	$0.00	$274,100.00	$147,865.88	($92,633.32)	$143,626.99	$223,106.33		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2095 - County Law LIbrary Resource Bd**									
REVENUE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
470	**Fines & Forfeitures**									
470.0210	Fines & Forfeitures Common Pleas	1,250.00	.00	1,250.00	375.00	.00	1,250.00	.00	100	.00
470.0220	Fines & Forfeitures Juvenile Court	1,250.00	.00	1,250.00	446.67	.00	791.67	458.33	63	.00
470.0250	Fines & Forfeitures Eastern Court	41,954.00	.00	41,954.00	10,030.16	.00	14,262.44	27,691.56	34	.00
470.0260	Fines & Forfeitures Western Court	48,599.00	.00	48,599.00	.00	.00	18,046.61	30,552.39	37	.00
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	13,126.00	.00	13,126.00	287.50	.00	1,328.25	11,797.75	10	.00
470.0271	Fines & Forfeitures Ash City OHP	36,000.00	.00	36,000.00	584.75	.00	8,096.60	27,903.40	22	.00
470.0272	Fines & Forfeitures Ash Liquor Control	.00	.00	.00	20.50	.00	69.25	(69.25)	+++	.00
470.0273	Fines & Forfeitures Ash Muni - Limited	.00	.00	.00	12.42	.00	12,451.88	(12,451.88)	+++	.00
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	11,710.00	.00	11,710.00	225.00	.00	925.00	10,785.00	8	.00
470.0281	Fines & Forfeitures Conn City OHP	13,000.00	.00	13,000.00	1,751.10	.00	4,752.60	8,247.40	37	.00
470.0282	Fines & Forfeitures Con Liquor Control	.00	.00	.00	120.00	.00	130.00	(130.00)	+++	.00
470.0283	Fines & Forfeitures Conneaut Muni - Limited	.00	.00	.00	843.00	.00	3,384.25	(3,384.25)	+++	.00
	470 - Fines & Forfeitures Totals	$166,889.00	$0.00	$166,889.00	$14,696.10	$0.00	$65,488.55	$101,400.45	39%	$0.00
490	Other Revenue	.00	.00	.00	9.87	.00	22.45	(22.45)	+++	.00
	Division **100 - General Administrative** Totals	$166,889.00	$0.00	$166,889.00	$14,705.97	$0.00	$65,511.00	$101,378.00	39%	$0.00
	Department **210 - Law Library** Totals	$166,889.00	$0.00	$166,889.00	$14,705.97	$0.00	$65,511.00	$101,378.00	39%	$0.00
	REVENUE TOTALS	$166,889.00	$0.00	$166,889.00	$14,705.97	$0.00	$65,511.00	$101,378.00	39%	$0.00
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	32,210.00	1,460.00	33,670.00	4,016.41	.00	9,042.05	24,627.95	27	.00
	500 - Salaries and Wages Totals	$32,210.00	$1,460.00	$33,670.00	$4,016.41	$0.00	$9,042.05	$24,627.95	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	470.00	18.00	488.00	56.10	.00	126.13	361.87	26	.00
	505 - Medicare Totals	$470.00	$18.00	$488.00	$56.10	$0.00	$126.13	$361.87	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,510.00	199.00	4,709.00	562.28	.00	1,265.88	3,443.12	27	.00
	506 - Pensions Totals	$4,510.00	$199.00	$4,709.00	$562.28	$0.00	$1,265.88	$3,443.12	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,671.00	59.00	4,730.00	545.48	.00	1,273.08	3,456.92	27	.00
	507 - Insurance Totals	$4,671.00	$59.00	$4,730.00	$545.48	$0.00	$1,273.08	$3,456.92	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	324.00	.00	324.00	.00	.00	.00	324.00	0	.00
	510 - Other Benefits Totals	$324.00	$0.00	$324.00	$0.00	$0.00	$0.00	$324.00	0%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2095 - County Law LIbrary Resource Bd**									
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
520	**Travel**									
520.0003	Travel Mileage	100.00	100.00	200.00	.00	200.00	.00	.00	100	.00
520.0004	Travel Conference	150.00	450.00	600.00	.00	.00	.00	600.00	0	.00
	520 - Travel Totals	$250.00	$550.00	$800.00	$0.00	$200.00	$0.00	$600.00	25%	$0.00
601	Contract Services	720.00	30.00	750.00	.00	750.00	.00	.00	100	.00
622	Utilities	450.00	1,550.00	2,000.00	475.05	1,334.96	515.04	150.00	92	.00
702	**Supplies**									
702.0008	Supplies Supplies - Office	2,500.00	.00	2,500.00	98.00	1,965.41	534.59	.00	100	.00
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$98.00	$1,965.41	$534.59	$0.00	100%	$0.00
705	**Equipment**									
705.0002	Equipment Equipment - Purchases	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705.0200	Equipment Books	19,000.00	.00	19,000.00	819.75	14,666.85	4,333.15	.00	100	.00
705.0201	Equipment Westlaw	55,000.00	.00	55,000.00	8,380.80	42,165.24	12,834.76	.00	100	.00
705.0202	Equipment Lexis Nexis	16,000.00	4,000.00	20,000.00	2,749.00	16,948.98	3,051.02	.00	100	.00
	705 - Equipment Totals	$95,000.00	$4,000.00	$99,000.00	$11,949.55	$73,781.07	$20,218.93	$5,000.00	95%	$0.00
800	Other Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
802	Taxes, Levies & Assessments	3,873.00	(2,016.00)	1,857.00	1,856.91	.00	1,856.91	.09	100	.00
806	Refunds/Reimbursement	.00	32,858.00	32,858.00	.00	32,858.00	.00	.00	100	.00
	Division **100 - General Administrative** Totals	$145,128.00	$38,708.00	$183,836.00	$19,559.78	$110,889.44	$34,832.61	$38,113.95	79%	$0.00
	Department **210 - Law Library** Totals	$145,128.00	$38,708.00	$183,836.00	$19,559.78	$110,889.44	$34,832.61	$38,113.95	79%	$0.00
	EXPENSE TOTALS	$145,128.00	$38,708.00	$183,836.00	$19,559.78	$110,889.44	$34,832.61	$38,113.95	79%	$0.00
	Fund **2095 - County Law LIbrary Resource Bd** Totals									
	REVENUE TOTALS	166,889.00	.00	166,889.00	14,705.97	.00	65,511.00	101,378.00	39	.00
	EXPENSE TOTALS	145,128.00	38,708.00	183,836.00	19,559.78	110,889.44	34,832.61	38,113.95	79	.00
	Fund **2095 - County Law LIbrary Resource Bd** Totals	$21,761.00	($38,708.00)	($16,947.00)	($4,853.81)	($110,889.44)	$30,678.39	$63,264.05		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2101 - Community Development Cost Ctr**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
410	State Grants/Entitlements	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
490	Other Revenue	50,000.00	.00	50,000.00	.00	.00	56,381.20	(6,381.20)	113	.00
	Division **109 - Community Development** Totals	$550,000.00	$0.00	$550,000.00	$0.00	$0.00	$56,381.20	$493,618.80	10%	$0.00
	Department **001 - Commissioners' Office** Totals	$550,000.00	$0.00	$550,000.00	$0.00	$0.00	$56,381.20	$493,618.80	10%	$0.00
	REVENUE TOTALS	$550,000.00	$0.00	$550,000.00	$0.00	$0.00	$56,381.20	$493,618.80	10%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	74,000.00	74,000.00	7,922.09	.00	18,772.76	55,227.24	25	.00
	500 - Salaries and Wages Totals	$0.00	$74,000.00	$74,000.00	$7,922.09	$0.00	$18,772.76	$55,227.24	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	1,100.00	1,100.00	108.60	.00	257.31	842.69	23	.00
	505 - Medicare Totals	$0.00	$1,100.00	$1,100.00	$108.60	$0.00	$257.31	$842.69	23%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	10,500.00	10,500.00	1,109.11	.00	2,600.27	7,899.73	25	.00
	506 - Pensions Totals	$0.00	$10,500.00	$10,500.00	$1,109.11	$0.00	$2,600.27	$7,899.73	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	15,900.00	15,900.00	1,708.15	.00	4,046.36	11,853.64	25	.00
	507 - Insurance Totals	$0.00	$15,900.00	$15,900.00	$1,708.15	$0.00	$4,046.36	$11,853.64	25%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	1,400.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	510 - Other Benefits Totals	$0.00	$1,400.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$102,900.00	$102,900.00	$10,847.95	$0.00	$25,676.70	$77,223.30	25%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2101 - Community Development Cost Ctr**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
601	Contract Services	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
650	Grants/Allocations	.00	500,000.00	500,000.00	.00	.00	.00	500,000.00	0	.00
705	Equipment	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Division	**109 - Community Development** Totals	$0.00	$508,000.00	$508,000.00	$0.00	$0.00	$0.00	$508,000.00	0%	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$610,900.00	$610,900.00	$10,847.95	$0.00	$25,676.70	$585,223.30	4%	$0.00
	EXPENSE TOTALS	$0.00	$610,900.00	$610,900.00	$10,847.95	$0.00	$25,676.70	$585,223.30	4%	$0.00
Fund	**2101 - Community Development Cost Ctr** Totals									
	REVENUE TOTALS	550,000.00	.00	550,000.00	.00	.00	56,381.20	493,618.80	10	.00
	EXPENSE TOTALS	.00	610,900.00	610,900.00	10,847.95	.00	25,676.70	585,223.30	4	.00
Fund	**2101 - Community Development Cost Ctr** Totals	$550,000.00	($610,900.00)	($60,900.00)	($10,847.95)	$0.00	$30,704.50	($91,604.50)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2104 - Special Projects - Eastern Ct**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	40,000.00	.00	40,000.00	6,097.00	.00	10,479.00	29,521.00	26	.00
	Division **100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$6,097.00	$0.00	$10,479.00	$29,521.00	26%	$0.00
	Department **013 - EASTERN County Court** Totals	$40,000.00	$0.00	$40,000.00	$6,097.00	$0.00	$10,479.00	$29,521.00	26%	$0.00
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$6,097.00	$0.00	$10,479.00	$29,521.00	26%	$0.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	70,000.00	.00	70,000.00	4,181.30	.00	10,031.48	59,968.52	14	.00
	500 - Salaries and Wages Totals	$70,000.00	$0.00	$70,000.00	$4,181.30	$0.00	$10,031.48	$59,968.52	14%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,015.00	.00	1,015.00	56.99	.00	136.17	878.83	13	.00
	505 - Medicare Totals	$1,015.00	$0.00	$1,015.00	$56.99	$0.00	$136.17	$878.83	13%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	9,800.00	.00	9,800.00	585.48	.00	1,400.31	8,399.69	14	.00
	506 - Pensions Totals	$9,800.00	$0.00	$9,800.00	$585.48	$0.00	$1,400.31	$8,399.69	14%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	20,090.00	.00	20,090.00	1,096.12	.00	2,631.19	17,458.81	13	.00
	507 - Insurance Totals	$20,090.00	$0.00	$20,090.00	$1,096.12	$0.00	$2,631.19	$17,458.81	13%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
	510 - Other Benefits Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$0.00
520	Travel	1,000.00	5.00	1,005.00	.00	4.09	.00	1,000.91	0	.00
601	Contract Services	200,000.00	50,345.00	250,345.00	10,710.38	78,820.27	10,710.38	160,814.35	36	.00
705	Equipment	50,000.00	.00	50,000.00	.00	961.80	.00	49,038.20	2	.00
	Division **100 - General Administrative** Totals	$352,605.00	$50,350.00	$402,955.00	$16,630.27	$79,786.16	$24,909.53	$298,259.31	26%	$0.00
	Department **013 - EASTERN County Court** Totals	$352,605.00	$50,350.00	$402,955.00	$16,630.27	$79,786.16	$24,909.53	$298,259.31	26%	$0.00
	EXPENSE TOTALS	$352,605.00	$50,350.00	$402,955.00	$16,630.27	$79,786.16	$24,909.53	$298,259.31	26%	$0.00
	Fund **2104 - Special Projects - Eastern Ct** Totals									
	REVENUE TOTALS	40,000.00	.00	40,000.00	6,097.00	.00	10,479.00	29,521.00	26	.00
	EXPENSE TOTALS	352,605.00	50,350.00	402,955.00	16,630.27	79,786.16	24,909.53	298,259.31	26	.00
	Fund **2104 - Special Projects - Eastern Ct** Totals	($312,605.00)	($50,350.00)	($362,955.00)	($10,533.27)	($79,786.16)	($14,430.53)	($268,738.31)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2105 - Special Projects - Western Ct**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	120,000.00	.00	120,000.00	.00	.00	32,019.40	87,980.60	27	.00
	Division **100 - General Administrative** Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$32,019.40	$87,980.60	27%	$0.00
	Department **014 - WESTERN County Court** Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$32,019.40	$87,980.60	27%	$0.00
	REVENUE TOTALS	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$32,019.40	$87,980.60	27%	$0.00
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	36,767.00	.00	36,767.00	4,989.31	.00	11,974.15	24,792.85	33	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	478.00	.00	478.00	.00	.00	.00	478.00	0	.00
	500 - Salaries and Wages Totals	$37,245.00	$0.00	$37,245.00	$4,989.31	$0.00	$11,974.15	$25,270.85	32%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	4,615.00	.00	4,615.00	70.54	.00	169.19	4,445.81	4	.00
	505 - Medicare Totals	$4,615.00	$0.00	$4,615.00	$70.54	$0.00	$169.19	$4,445.81	4%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	698.65	.00	1,676.77	(1,676.77)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$698.65	$0.00	$1,676.77	($1,676.77)	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,670.00	.00	4,670.00	757.70	.00	1,860.98	2,809.02	40	.00
	507 - Insurance Totals	$4,670.00	$0.00	$4,670.00	$757.70	$0.00	$1,860.98	$2,809.02	40%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	330.00	.00	330.00	.00	.00	.00	330.00	0	.00
	510 - Other Benefits Totals	$330.00	$0.00	$330.00	$0.00	$0.00	$0.00	$330.00	0%	$0.00
	Division **100 - General Administrative** Totals	$46,860.00	$0.00	$46,860.00	$6,516.20	$0.00	$15,681.09	$31,178.91	33%	$0.00
	Department **014 - WESTERN County Court** Totals	$46,860.00	$0.00	$46,860.00	$6,516.20	$0.00	$15,681.09	$31,178.91	33%	$0.00
	EXPENSE TOTALS	$46,860.00	$0.00	$46,860.00	$6,516.20	$0.00	$15,681.09	$31,178.91	33%	$0.00
	Fund **2105 - Special Projects - Western Ct** Totals									
	REVENUE TOTALS	120,000.00	.00	120,000.00	.00	.00	32,019.40	87,980.60	27	.00
	EXPENSE TOTALS	46,860.00	.00	46,860.00	6,516.20	.00	15,681.09	31,178.91	33	.00
	Fund **2105 - Special Projects - Western Ct** Totals	$73,140.00	$0.00	$73,140.00	($6,516.20)	$0.00	$16,338.31	$56,801.69		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2106 - Eastern County Ct OVI/IDIAM**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	8,000.00	.00	8,000.00	1,595.27	.00	2,715.26	5,284.74	34	.00
	Division **100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$1,595.27	$0.00	$2,715.26	$5,284.74	34%	$0.00
	Department **013 - EASTERN County Court** Totals	$8,000.00	$0.00	$8,000.00	$1,595.27	$0.00	$2,715.26	$5,284.74	34%	$0.00
	REVENUE TOTALS	$8,000.00	$0.00	$8,000.00	$1,595.27	$0.00	$2,715.26	$5,284.74	34%	$0.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
	Department **013 - EASTERN County Court** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	8,000.00	.00	8,000.00	1,595.27	.00	2,715.26	5,284.74	34	.00
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	($7,000.00)	$0.00	($7,000.00)	$1,595.27	$0.00	$2,715.26	($9,715.26)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2107 - Western County Ct OVI/IDIAM**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	7,000.00	.00	7,000.00	.00	.00	3,359.54	3,640.46	48	.00
	Division **100 - General Administrative** Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$3,359.54	$3,640.46	48%	$0.00
	Department **014 - WESTERN County Court** Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$3,359.54	$3,640.46	48%	$0.00
	REVENUE TOTALS	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$3,359.54	$3,640.46	48%	$0.00
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	15,000.00	.00	15,000.00	.00	1,500.00	3,030.00	10,470.00	30	.00
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$1,500.00	$3,030.00	$10,470.00	30%	$0.00
	Department **014 - WESTERN County Court** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$1,500.00	$3,030.00	$10,470.00	30%	$0.00
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$1,500.00	$3,030.00	$10,470.00	30%	$0.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	7,000.00	.00	7,000.00	.00	.00	3,359.54	3,640.46	48	.00
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	1,500.00	3,030.00	10,470.00	30	.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	($8,000.00)	$0.00	($8,000.00)	$0.00	($1,500.00)	$329.54	($6,829.54)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2130 - Clerk of Cts - Cert of Title Adm**									
REVENUE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
436	Fees/Charges	475,000.00	.00	475,000.00	38,721.46	.00	111,199.81	363,800.19	23	.00
	Division **100 - General Administrative** Totals	$475,000.00	$0.00	$475,000.00	$38,721.46	$0.00	$111,199.81	$363,800.19	23%	$0.00
	Department **010 - Clerk of Courts** Totals	$475,000.00	$0.00	$475,000.00	$38,721.46	$0.00	$111,199.81	$363,800.19	23%	$0.00
	REVENUE TOTALS	$475,000.00	$0.00	$475,000.00	$38,721.46	$0.00	$111,199.81	$363,800.19	23%	$0.00
EXPENSE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	179,846.00	.00	179,846.00	21,481.24	.00	49,416.17	130,429.83	27	.00
500.0015	Salaries and Wages Elected Official Salaries	32,624.00	.00	32,624.00	3,676.14	.00	7,257.18	25,366.82	22	.00
	500 - Salaries and Wages Totals	$212,470.00	$0.00	$212,470.00	$25,157.38	$0.00	$56,673.35	$155,796.65	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,080.00	.00	3,080.00	349.23	.00	788.04	2,291.96	26	.00
	505 - Medicare Totals	$3,080.00	$0.00	$3,080.00	$349.23	$0.00	$788.04	$2,291.96	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	29,466.00	.00	29,466.00	3,522.03	.00	8,108.82	21,357.18	28	.00
	506 - Pensions Totals	$29,466.00	$0.00	$29,466.00	$3,522.03	$0.00	$8,108.82	$21,357.18	28%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	44,408.00	.00	44,408.00	5,368.03	244.00	12,246.19	31,917.81	28	.00
	507 - Insurance Totals	$44,408.00	$0.00	$44,408.00	$5,368.03	$244.00	$12,246.19	$31,917.81	28%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,125.00	.00	2,125.00	.00	.00	.00	2,125.00	0	.00
	510 - Other Benefits Totals	$2,125.00	$0.00	$2,125.00	$0.00	$0.00	$0.00	$2,125.00	0%	$0.00
520	Travel	3,300.00	.00	3,300.00	.00	228.39	.00	3,071.61	7	.00
602	Contract Repairs	1,384.00	.00	1,384.00	470.04	.00	470.04	913.96	34	.00
608	Dues	2,450.00	.00	2,450.00	2,449.88	.00	2,449.88	.12	100	.00
702	Supplies	6,500.00	1,243.00	7,743.00	299.00	1,537.15	1,676.85	4,529.00	42	.00
705	Equipment	1,899.00	.00	1,899.00	.00	.00	.00	1,899.00	0	.00
	Division **100 - General Administrative** Totals	$307,082.00	$1,243.00	$308,325.00	$37,615.59	$2,009.54	$82,413.17	$223,902.29	27%	$0.00
	Department **010 - Clerk of Courts** Totals	$307,082.00	$1,243.00	$308,325.00	$37,615.59	$2,009.54	$82,413.17	$223,902.29	27%	$0.00
	EXPENSE TOTALS	$307,082.00	$1,243.00	$308,325.00	$37,615.59	$2,009.54	$82,413.17	$223,902.29	27%	$0.00
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals									
	REVENUE TOTALS	475,000.00	.00	475,000.00	38,721.46	.00	111,199.81	363,800.19	23	.00
	EXPENSE TOTALS	307,082.00	1,243.00	308,325.00	37,615.59	2,009.54	82,413.17	223,902.29	27	.00
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$167,918.00	($1,243.00)	$166,675.00	$1,105.87	($2,009.54)	$28,786.64	$139,897.90		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2131 - Special Projects - Common Pleas**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	480,000.00	.00	480,000.00	35,204.09	.00	84,523.25	395,476.75	18	.00
436.0003	Fees/Charges Special Project	66,000.00	.00	66,000.00	5,185.46	.00	10,552.18	55,447.82	16	.00
436.0225	Fees/Charges Eastern Court Svcs	5,000.00	.00	5,000.00	930.00	.00	1,612.00	3,388.00	32	.00
436.0226	Fees/Charges Western Court Svcs	6,000.00	.00	6,000.00	.00	.00	2,081.60	3,918.40	35	.00
	436 - Fees/Charges Totals	$557,000.00	$0.00	$557,000.00	$41,319.55	$0.00	$98,769.03	$458,230.97	18%	$0.00
	Division **100 - General Administrative** Totals	$557,000.00	$0.00	$557,000.00	$41,319.55	$0.00	$98,769.03	$458,230.97	18%	$0.00
	Department **009 - Common Pleas** Totals	$557,000.00	$0.00	$557,000.00	$41,319.55	$0.00	$98,769.03	$458,230.97	18%	$0.00
	REVENUE TOTALS	$557,000.00	$0.00	$557,000.00	$41,319.55	$0.00	$98,769.03	$458,230.97	18%	$0.00
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	95,000.00	20,815.00	115,815.00	10,463.34	.00	24,278.85	91,536.15	21	.00
	500 - Salaries and Wages Totals	$95,000.00	$20,815.00	$115,815.00	$10,463.34	$0.00	$24,278.85	$91,536.15	21%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,380.00	301.00	1,681.00	143.86	.00	333.70	1,347.30	20	.00
	505 - Medicare Totals	$1,380.00	$301.00	$1,681.00	$143.86	$0.00	$333.70	$1,347.30	20%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	13,300.00	2,914.00	16,214.00	1,464.86	.00	3,399.01	12,814.99	21	.00
	506 - Pensions Totals	$13,300.00	$2,914.00	$16,214.00	$1,464.86	$0.00	$3,399.01	$12,814.99	21%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,700.00	.00	18,700.00	2,155.77	.00	5,030.13	13,669.87	27	.00
	507 - Insurance Totals	$18,700.00	$0.00	$18,700.00	$2,155.77	$0.00	$5,030.13	$13,669.87	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	950.00	208.00	1,158.00	.00	.00	.00	1,158.00	0	.00
	510 - Other Benefits Totals	$950.00	$208.00	$1,158.00	$0.00	$0.00	$0.00	$1,158.00	0%	$0.00
601	Contract Services	85,000.00	(15,000.00)	70,000.00	15,567.00	885.00	15,567.00	53,548.00	24	.00
705	Equipment	.00	15,000.00	15,000.00	3,515.76	6,699.36	3,515.76	4,784.88	68	.00
	Division **100 - General Administrative** Totals	$214,330.00	$24,238.00	$238,568.00	$33,310.59	$7,584.36	$52,124.45	$178,859.19	25%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2131 - Special Projects - Common Pleas**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**121 - Mediator**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	161,000.00	.00	161,000.00	18,528.00	.00	43,232.00	117,768.00	27	.00
	500 - Salaries and Wages Totals	$161,000.00	$0.00	$161,000.00	$18,528.00	$0.00	$43,232.00	$117,768.00	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,335.00	.00	2,335.00	254.39	.00	593.66	1,741.34	25	.00
	505 - Medicare Totals	$2,335.00	$0.00	$2,335.00	$254.39	$0.00	$593.66	$1,741.34	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	22,540.00	.00	22,540.00	2,593.95	.00	6,052.55	16,487.45	27	.00
	506 - Pensions Totals	$22,540.00	$0.00	$22,540.00	$2,593.95	$0.00	$6,052.55	$16,487.45	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	36,419.00	.00	36,419.00	3,553.74	.00	8,271.75	28,147.25	23	.00
	507 - Insurance Totals	$36,419.00	$0.00	$36,419.00	$3,553.74	$0.00	$8,271.75	$28,147.25	23%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,610.00	.00	1,610.00	.00	.00	.00	1,610.00	0	.00
	510 - Other Benefits Totals	$1,610.00	$0.00	$1,610.00	$0.00	$0.00	$0.00	$1,610.00	0%	$0.00
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
702	Supplies	3,000.00	.00	3,000.00	110.66	854.33	427.67	1,718.00	43	.00
705	Equipment	5,200.00	145.00	5,345.00	70.00	1,360.00	285.63	3,699.37	31	.00
	Division **121 - Mediator** Totals	$234,104.00	$145.00	$234,249.00	$25,110.74	$2,214.33	$58,863.26	$173,171.41	26%	$0.00
	Department **009 - Common Pleas** Totals	$448,434.00	$24,383.00	$472,817.00	$58,421.33	$9,798.69	$110,987.71	$352,030.60	26%	$0.00
	EXPENSE TOTALS	$448,434.00	$24,383.00	$472,817.00	$58,421.33	$9,798.69	$110,987.71	$352,030.60	26%	$0.00
	Fund **2131 - Special Projects - Common Pleas** Totals									
	REVENUE TOTALS	557,000.00	.00	557,000.00	41,319.55	.00	98,769.03	458,230.97	18	.00
	EXPENSE TOTALS	448,434.00	24,383.00	472,817.00	58,421.33	9,798.69	110,987.71	352,030.60	26	.00
	Fund **2131 - Special Projects - Common Pleas** Totals	$108,566.00	($24,383.00)	$84,183.00	($17,101.78)	($9,798.69)	($12,218.68)	$106,200.37		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2133 - Special Projects - Juvenile Cour**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
439	Refunds/Reimbursement	.00	.00	.00	.00	.00	85.10	(85.10)	+++	.00
470	Fines & Forfeitures	24,000.00	.00	24,000.00	1,964.00	.00	5,222.00	18,778.00	22	.00
Division	**100 - General Administrative** Totals	$24,000.00	$0.00	$24,000.00	$1,964.00	$0.00	$5,307.10	$18,692.90	22%	$0.00
Department	**011 - Juvenile Court** Totals	$24,000.00	$0.00	$24,000.00	$1,964.00	$0.00	$5,307.10	$18,692.90	22%	$0.00
REVENUE TOTALS		$24,000.00	$0.00	$24,000.00	$1,964.00	$0.00	$5,307.10	$18,692.90	22%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
601	Contract Services	20,000.00	.00	20,000.00	1,547.71	3,212.08	3,104.42	13,683.50	32	.00
608	Dues	2,000.00	.00	2,000.00	.00	.00	605.00	1,395.00	30	.00
702	Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
705	Equipment	10,000.00	.00	10,000.00	187.00	.00	187.00	9,813.00	2	.00
Division	**100 - General Administrative** Totals	$45,000.00	$0.00	$45,000.00	$1,734.71	$3,212.08	$3,896.42	$37,891.50	16%	$0.00
Department	**011 - Juvenile Court** Totals	$45,000.00	$0.00	$45,000.00	$1,734.71	$3,212.08	$3,896.42	$37,891.50	16%	$0.00
EXPENSE TOTALS		$45,000.00	$0.00	$45,000.00	$1,734.71	$3,212.08	$3,896.42	$37,891.50	16%	$0.00
Fund	**2133 - Special Projects - Juvenile Cour** Totals									
REVENUE TOTALS		24,000.00	.00	24,000.00	1,964.00	.00	5,307.10	18,692.90	22	.00
EXPENSE TOTALS		45,000.00	.00	45,000.00	1,734.71	3,212.08	3,896.42	37,891.50	16	.00
Fund	**2133 - Special Projects - Juvenile Cour** Totals	($21,000.00)	$0.00	($21,000.00)	$229.29	($3,212.08)	$1,410.68	($19,198.60)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2141 - Special Probation - Common Pleas**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	1,000.00	.00	1,000.00	205.80	.00	499.80	500.20	50	.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	$205.80	$0.00	$999.80	$0.20	100%	$0.00
Division	**100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$205.80	$0.00	$999.80	$0.20	100%	$0.00
Department	**016 - Probation-Common Pleas** Totals	$1,000.00	$0.00	$1,000.00	$205.80	$0.00	$999.80	$0.20	100%	$0.00
	REVENUE TOTALS	$1,000.00	$0.00	$1,000.00	$205.80	$0.00	$999.80	$0.20	100%	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
705	Equipment	.00	1,137.00	1,137.00	.00	1,036.08	.00	100.92	91	.00
Division	**100 - General Administrative** Totals	$0.00	$1,137.00	$1,137.00	$0.00	$1,036.08	$0.00	$100.92	91%	$0.00
Department	**016 - Probation-Common Pleas** Totals	$0.00	$1,137.00	$1,137.00	$0.00	$1,036.08	$0.00	$100.92	91%	$0.00
	EXPENSE TOTALS	$0.00	$1,137.00	$1,137.00	$0.00	$1,036.08	$0.00	$100.92	91%	$0.00
Fund	**2141 - Special Probation - Common Pleas** Totals									
	REVENUE TOTALS	1,000.00	.00	1,000.00	205.80	.00	999.80	.20	100	.00
	EXPENSE TOTALS	.00	1,137.00	1,137.00	.00	1,036.08	.00	100.92	91	.00
Fund	**2141 - Special Probation - Common Pleas** Totals	$1,000.00	($1,137.00)	($137.00)	$205.80	($1,036.08)	$999.80	($100.72)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2142 - Special Probation - Eastern Ct**									
REVENUE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0225	Fees/Charges Eastern Court Svcs	40,000.00	.00	40,000.00	10,377.00	.00	14,294.00	25,706.00	36	.00
436.0226	Fees/Charges Western Court Svcs	65,000.00	.00	65,000.00	.00	.00	20,576.75	44,423.25	32	.00
	436 - Fees/Charges Totals	$105,000.00	$0.00	$105,000.00	$10,377.00	$0.00	$34,870.75	$70,129.25	33%	$0.00
Division	**100 - General Administrative** Totals	$105,000.00	$0.00	$105,000.00	$10,377.00	$0.00	$34,870.75	$70,129.25	33%	$0.00
Department	**015 - Probation-East/West Ct** Totals	$105,000.00	$0.00	$105,000.00	$10,377.00	$0.00	$34,870.75	$70,129.25	33%	$0.00
	REVENUE TOTALS	$105,000.00	$0.00	$105,000.00	$10,377.00	$0.00	$34,870.75	$70,129.25	33%	$0.00
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	60,342.00	.00	60,342.00	7,081.76	.00	16,003.36	44,338.64	27	.00
	500 - Salaries and Wages Totals	$60,342.00	$0.00	$60,342.00	$7,081.76	$0.00	$16,003.36	$44,338.64	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	875.00	.00	875.00	98.65	.00	222.65	652.35	25	.00
	505 - Medicare Totals	$875.00	$0.00	$875.00	$98.65	$0.00	$222.65	$652.35	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	8,448.00	.00	8,448.00	991.43	.00	2,240.43	6,207.57	27	.00
	506 - Pensions Totals	$8,448.00	$0.00	$8,448.00	$991.43	$0.00	$2,240.43	$6,207.57	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,354.00	.00	23,354.00	1,726.26	.00	4,027.94	19,326.06	17	.00
	507 - Insurance Totals	$23,354.00	$0.00	$23,354.00	$1,726.26	$0.00	$4,027.94	$19,326.06	17%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,207.00	.00	1,207.00	.00	.00	.00	1,207.00	0	.00
	510 - Other Benefits Totals	$1,207.00	$0.00	$1,207.00	$0.00	$0.00	$0.00	$1,207.00	0%	$0.00
525	Training	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	.00
601	Contract Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
705	Equipment	2,000.00	23.00	2,023.00	.00	.00	23.94	1,999.06	1	.00
Division	**100 - General Administrative** Totals	$100,226.00	$23.00	$100,249.00	$9,898.10	$0.00	$22,668.32	$77,580.68	23%	$0.00
Department	**015 - Probation-East/West Ct** Totals	$100,226.00	$23.00	$100,249.00	$9,898.10	$0.00	$22,668.32	$77,580.68	23%	$0.00
	EXPENSE TOTALS	$100,226.00	$23.00	$100,249.00	$9,898.10	$0.00	$22,668.32	$77,580.68	23%	$0.00
Fund	**2142 - Special Probation - Eastern Ct** Totals									
	REVENUE TOTALS	105,000.00	.00	105,000.00	10,377.00	.00	34,870.75	70,129.25	33	.00
	EXPENSE TOTALS	100,226.00	23.00	100,249.00	9,898.10	.00	22,668.32	77,580.68	23	.00
Fund	**2142 - Special Probation - Eastern Ct** Totals	$4,774.00	($23.00)	$4,751.00	$478.90	$0.00	$12,202.43	($7,451.43)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2151 - Child Support Adjudication**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	.00	.00	23,405.94	(23,405.94)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$23,405.94	($23,405.94)	+++	$0.00
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$23,405.94	($23,405.94)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$23,405.94	($23,405.94)	+++	$0.00
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	124,103.00	.00	124,103.00	13,260.00	.00	30,940.02	93,162.98	25	.00
	500 - Salaries and Wages Totals	$124,103.00	$0.00	$124,103.00	$13,260.00	$0.00	$30,940.02	$93,162.98	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,800.00	.00	1,800.00	184.35	.00	430.16	1,369.84	24	.00
	505 - Medicare Totals	$1,800.00	$0.00	$1,800.00	$184.35	$0.00	$430.16	$1,369.84	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	17,375.00	.00	17,375.00	1,856.40	.00	4,331.60	13,043.40	25	.00
	506 - Pensions Totals	$17,375.00	$0.00	$17,375.00	$1,856.40	$0.00	$4,331.60	$13,043.40	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	20,200.00	.00	20,200.00	2,155.77	.00	5,030.13	15,169.87	25	.00
	507 - Insurance Totals	$20,200.00	$0.00	$20,200.00	$2,155.77	$0.00	$5,030.13	$15,169.87	25%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
	510 - Other Benefits Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%	$0.00
520	Travel	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	.00
601	**Contract Services**									
601	Contract Services	22,990.00	.00	22,990.00	998.00	1,326.60	5,158.99	16,504.41	28	.00
601.0007	Contract Services Indirect Cost	8,014.00	667.00	8,681.00	667.80	6,678.40	2,003.40	(.80)	100	.00
	601 - Contract Services Totals	$31,004.00	$667.00	$31,671.00	$1,665.80	$8,005.00	$7,162.39	$16,503.61	48%	$0.00
602	Contract Repairs	2,000.00	.00	2,000.00	.00	.00	216.10	1,783.90	11	.00
622	Utilities	1,800.00	131.00	1,931.00	131.58	1,336.84	394.74	199.42	90	.00
702	**Supplies**									
702	Supplies	5,100.00	.00	5,100.00	.00	961.16	38.84	4,100.00	20	.00
702.0002	Supplies Postage	300.00	55.00	355.00	23.06	214.65	41.15	99.20	72	.00
	702 - Supplies Totals	$5,400.00	$55.00	$5,455.00	$23.06	$1,175.81	$79.99	$4,199.20	23%	$0.00
705	Equipment	10,600.00	282.00	10,882.00	282.27	2,961.40	820.80	7,099.80	35	.00
	Division **100 - General Administrative** Totals	$217,182.00	$1,135.00	$218,317.00	$19,559.23	$13,479.05	$49,405.93	$155,432.02	29%	$0.00
	Department **009 - Common Pleas** Totals	$217,182.00	$1,135.00	$218,317.00	$19,559.23	$13,479.05	$49,405.93	$155,432.02	29%	$0.00
	EXPENSE TOTALS	$217,182.00	$1,135.00	$218,317.00	$19,559.23	$13,479.05	$49,405.93	$155,432.02	29%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	23,405.94	(23,405.94)	+++	.00
	EXPENSE TOTALS	217,182.00	1,135.00	218,317.00	19,559.23	13,479.05	49,405.93	155,432.02	29	.00
	Fund **2151 - Child Support Adjudication** Totals	($217,182.00)	($1,135.00)	($218,317.00)	($19,559.23)	($13,479.05)	($25,999.99)	($178,837.96)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2161 - Probate Court-Conduct of Busines**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	500.00	.00	500.00	22.00	.00	69.00	431.00	14	.00
Division	**100 - General Administrative** Totals	$500.00	$0.00	$500.00	$22.00	$0.00	$69.00	$431.00	14%	$0.00
Department	**012 - Probate Court** Totals	$500.00	$0.00	$500.00	$22.00	$0.00	$69.00	$431.00	14%	$0.00
	REVENUE TOTALS	$500.00	$0.00	$500.00	$22.00	$0.00	$69.00	$431.00	14%	$0.00
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Division	**100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Department	**012 - Probate Court** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Fund	**2161 - Probate Court-Conduct of Busines** Totals									
	REVENUE TOTALS	500.00	.00	500.00	22.00	.00	69.00	431.00	14	.00
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Fund	**2161 - Probate Court-Conduct of Busines** Totals	($500.00)	$0.00	($500.00)	$22.00	$0.00	$69.00	($569.00)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2162 - Probate Dispute resolution**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	30,000.00	.00	30,000.00	1,995.75	.00	6,626.75	23,373.25	22	.00
	Division **100 - General Administrative** Totals	$30,000.00	$0.00	$30,000.00	$1,995.75	$0.00	$6,626.75	$23,373.25	22%	$0.00
	Department **012 - Probate Court** Totals	$30,000.00	$0.00	$30,000.00	$1,995.75	$0.00	$6,626.75	$23,373.25	22%	$0.00
	REVENUE TOTALS	$30,000.00	$0.00	$30,000.00	$1,995.75	$0.00	$6,626.75	$23,373.25	22%	$0.00
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
520	Travel	10,000.00	.00	10,000.00	215.65	.00	215.65	9,784.35	2	.00
601	Contract Services	20,000.00	.00	20,000.00	.00	1,989.90	.00	18,010.10	10	.00
608	Dues	3,000.00	.00	3,000.00	.00	.00	735.00	2,265.00	24	.00
702	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705	Equipment	5,000.00	.00	5,000.00	187.00	.00	517.16	4,482.84	10	.00
	Division **100 - General Administrative** Totals	$43,000.00	$0.00	$43,000.00	$402.65	$1,989.90	$1,467.81	$39,542.29	8%	$0.00
	Department **012 - Probate Court** Totals	$43,000.00	$0.00	$43,000.00	$402.65	$1,989.90	$1,467.81	$39,542.29	8%	$0.00
	EXPENSE TOTALS	$43,000.00	$0.00	$43,000.00	$402.65	$1,989.90	$1,467.81	$39,542.29	8%	$0.00
	Fund **2162 - Probate Dispute resolution** Totals									
	REVENUE TOTALS	30,000.00	.00	30,000.00	1,995.75	.00	6,626.75	23,373.25	22	.00
	EXPENSE TOTALS	43,000.00	.00	43,000.00	402.65	1,989.90	1,467.81	39,542.29	8	.00
	Fund **2162 - Probate Dispute resolution** Totals	($13,000.00)	$0.00	($13,000.00)	$1,593.10	($1,989.90)	$5,158.94	($16,169.04)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2163 - VAWA - Marriage License**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0150	Fees/Charges Marriage License	8,000.00	.00	8,000.00	374.00	.00	1,173.00	6,827.00	15	.00
436.0151	Fees/Charges Divorce/Disolution	10,000.00	.00	10,000.00	800.00	.00	1,728.00	8,272.00	17	.00
	436 - Fees/Charges Totals	$18,000.00	$0.00	$18,000.00	$1,174.00	$0.00	$2,901.00	$15,099.00	16%	$0.00
	Division **100 - General Administrative** Totals	$18,000.00	$0.00	$18,000.00	$1,174.00	$0.00	$2,901.00	$15,099.00	16%	$0.00
	Department **001 - Commissioners' Office** Totals	$18,000.00	$0.00	$18,000.00	$1,174.00	$0.00	$2,901.00	$15,099.00	16%	$0.00
	REVENUE TOTALS	$18,000.00	$0.00	$18,000.00	$1,174.00	$0.00	$2,901.00	$15,099.00	16%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
650	Grants/Allocations	35,000.00	.00	35,000.00	11,797.99	.00	11,797.99	23,202.01	34	.00
	Division **100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$11,797.99	$0.00	$11,797.99	$23,202.01	34%	$0.00
	Department **001 - Commissioners' Office** Totals	$35,000.00	$0.00	$35,000.00	$11,797.99	$0.00	$11,797.99	$23,202.01	34%	$0.00
	EXPENSE TOTALS	$35,000.00	$0.00	$35,000.00	$11,797.99	$0.00	$11,797.99	$23,202.01	34%	$0.00
	Fund **2163 - VAWA - Marriage License** Totals									
	REVENUE TOTALS	18,000.00	.00	18,000.00	1,174.00	.00	2,901.00	15,099.00	16	.00
	EXPENSE TOTALS	35,000.00	.00	35,000.00	11,797.99	.00	11,797.99	23,202.01	34	.00
	Fund **2163 - VAWA - Marriage License** Totals	($17,000.00)	$0.00	($17,000.00)	($10,623.99)	$0.00	($8,896.99)	($8,103.01)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2171 - Child Support Adjudication**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	.00	.00	6,873.63	43,126.37	14	.00
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$6,873.63	$43,126.37	14%	$0.00
	Department **011 - Juvenile Court** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$6,873.63	$43,126.37	14%	$0.00
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$6,873.63	$43,126.37	14%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	30,368.00	.00	30,368.00	2,990.40	.00	6,977.61	23,390.39	23	.00
	500 - Salaries and Wages Totals	$30,368.00	$0.00	$30,368.00	$2,990.40	$0.00	$6,977.61	$23,390.39	23%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	440.00	.00	440.00	38.49	.00	89.81	350.19	20	.00
	505 - Medicare Totals	$440.00	$0.00	$440.00	$38.49	$0.00	$89.81	$350.19	20%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,405.00	.00	4,405.00	418.65	.00	976.85	3,428.15	22	.00
	506 - Pensions Totals	$4,405.00	$0.00	$4,405.00	$418.65	$0.00	$976.85	$3,428.15	22%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,013.00	.00	14,013.00	1,616.82	.00	3,772.58	10,240.42	27	.00
	507 - Insurance Totals	$14,013.00	$0.00	$14,013.00	$1,616.82	$0.00	$3,772.58	$10,240.42	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	304.00	.00	304.00	.00	.00	.00	304.00	0	.00
	510 - Other Benefits Totals	$304.00	$0.00	$304.00	$0.00	$0.00	$0.00	$304.00	0%	$0.00
601	Contract Services	11,000.00	.00	11,000.00	.00	.00	39.99	10,960.01	0	.00
702	Supplies	9,500.00	.00	9,500.00	.00	250.00	.00	9,250.00	3	.00
	Division **100 - General Administrative** Totals	$70,030.00	$0.00	$70,030.00	$5,064.36	$250.00	$11,856.84	$57,923.16	17%	$0.00
	Department **011 - Juvenile Court** Totals	$70,030.00	$0.00	$70,030.00	$5,064.36	$250.00	$11,856.84	$57,923.16	17%	$0.00
	EXPENSE TOTALS	$70,030.00	$0.00	$70,030.00	$5,064.36	$250.00	$11,856.84	$57,923.16	17%	$0.00
	Fund **2171 - Child Support Adjudication** Totals									
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	6,873.63	43,126.37	14	.00
	EXPENSE TOTALS	70,030.00	.00	70,030.00	5,064.36	250.00	11,856.84	57,923.16	17	.00
	Fund **2171 - Child Support Adjudication** Totals	($20,030.00)	$0.00	($20,030.00)	($5,064.36)	($250.00)	($4,983.21)	($14,796.79)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2172 - Indigent Guardianship**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	10,000.00	.00	10,000.00	725.00	.00	2,505.00	7,495.00	25	.00
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$725.00	$0.00	$2,505.00	$7,495.00	25%	$0.00
	Department **011 - Juvenile Court** Totals	$10,000.00	$0.00	$10,000.00	$725.00	$0.00	$2,505.00	$7,495.00	25%	$0.00
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$725.00	$0.00	$2,505.00	$7,495.00	25%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **100 - General Administrative** Totals	$11,300.00	$0.00	$11,300.00	$0.00	$0.00	$0.00	$11,300.00	0%	$0.00
	Department **011 - Juvenile Court** Totals	$11,300.00	$0.00	$11,300.00	$0.00	$0.00	$0.00	$11,300.00	0%	$0.00
	EXPENSE TOTALS	$11,300.00	$0.00	$11,300.00	$0.00	$0.00	$0.00	$11,300.00	0%	$0.00
	Fund **2172 - Indigent Guardianship** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	725.00	.00	2,505.00	7,495.00	25	.00
	EXPENSE TOTALS	11,300.00	.00	11,300.00	.00	.00	.00	11,300.00	0	.00
	Fund **2172 - Indigent Guardianship** Totals	($1,300.00)	$0.00	($1,300.00)	$725.00	$0.00	$2,505.00	($3,805.00)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	1,363.00	.00	2,217.00	(2,217.00)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,363.00	$0.00	$2,217.00	($2,217.00)	+++	$0.00
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$1,363.00	$0.00	$2,217.00	($2,217.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,363.00	$0.00	$2,217.00	($2,217.00)	+++	$0.00
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	20,000.00	2,560.00	22,560.00	2,016.00	3,712.00	2,016.00	16,832.00	25	.00
	Division **100 - General Administrative** Totals	$20,000.00	$2,560.00	$22,560.00	$2,016.00	$3,712.00	$2,016.00	$16,832.00	25%	$0.00
	Department **014 - WESTERN County Court** Totals	$20,000.00	$2,560.00	$22,560.00	$2,016.00	$3,712.00	$2,016.00	$16,832.00	25%	$0.00
	EXPENSE TOTALS	$20,000.00	$2,560.00	$22,560.00	$2,016.00	$3,712.00	$2,016.00	$16,832.00	25%	$0.00
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals									
	REVENUE TOTALS	.00	.00	.00	1,363.00	.00	2,217.00	(2,217.00)	+++	.00
	EXPENSE TOTALS	20,000.00	2,560.00	22,560.00	2,016.00	3,712.00	2,016.00	16,832.00	25	.00
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	($20,000.00)	($2,560.00)	($22,560.00)	($653.00)	($3,712.00)	$201.00	($19,049.00)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	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
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

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	5,000.00	.00	5,000.00	.00	.00	1,790.75	3,209.25	36	.00
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$1,790.75	$3,209.25	36%	$0.00
	Department **014 - WESTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$1,790.75	$3,209.25	36%	$0.00
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$1,790.75	$12,209.25	13%	$0.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Division **100 - General Administrative** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	Department **013 - EASTERN County Court** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals									
	REVENUE TOTALS	14,000.00	.00	14,000.00	.00	.00	1,790.75	12,209.25	13	.00
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	($6,000.00)	$0.00	($6,000.00)	$0.00	$0.00	$1,790.75	($7,790.75)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2201 - VAWA Pass Through**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
650	Grants/Allocations	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Division	**100 - General Administrative** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
Department	**001 - Commissioners' Office** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
Fund	**2201 - VAWA Pass Through** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Fund	**2201 - VAWA Pass Through** Totals	($20,000.00)	$0.00	($20,000.00)	$0.00	$0.00	$0.00	($20,000.00)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2213 - Child Support Enforcement**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	200,000.00	.00	200,000.00	.00	.00	18,939.36	181,060.64	9	.00
411	Federal Grants	1,400,000.00	.00	1,400,000.00	144,016.42	.00	347,085.27	1,052,914.73	25	.00
436	Fees/Charges	400,000.00	.00	400,000.00	23,292.91	.00	78,900.74	321,099.26	20	.00
492	**Refunds/Reimbursements**									
492.0101	Refunds/Reimbursements Local	50,000.00	.00	50,000.00	75.00	.00	335.02	49,664.98	1	.00
	492 - Refunds/Reimbursements Totals	$50,000.00	$0.00	$50,000.00	$75.00	$0.00	$335.02	$49,664.98	1%	$0.00
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
	Division **100 - General Administrative** Totals	$2,200,000.00	$0.00	$2,200,000.00	$167,384.33	$0.00	$445,260.39	$1,754,739.61	20%	$0.00
	Department **030 - Job and Family Services** Totals	$2,200,000.00	$0.00	$2,200,000.00	$167,384.33	$0.00	$445,260.39	$1,754,739.61	20%	$0.00
	REVENUE TOTALS	$2,200,000.00	$0.00	$2,200,000.00	$167,384.33	$0.00	$445,260.39	$1,754,739.61	20%	$0.00
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	950,000.00	.00	950,000.00	89,113.37	.00	207,754.41	742,245.59	22	.00
	500 - Salaries and Wages Totals	$950,000.00	$0.00	$950,000.00	$89,113.37	$0.00	$207,754.41	$742,245.59	22%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	12,500.00	.00	12,500.00	1,228.41	.00	2,832.02	9,667.98	23	.00
	505 - Medicare Totals	$12,500.00	$0.00	$12,500.00	$1,228.41	$0.00	$2,832.02	$9,667.98	23%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	133,000.00	.00	133,000.00	12,475.88	.00	28,990.62	104,009.38	22	.00
	506 - Pensions Totals	$133,000.00	$0.00	$133,000.00	$12,475.88	$0.00	$28,990.62	$104,009.38	22%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	180,000.00	.00	180,000.00	19,792.93	1,523.25	46,115.90	132,360.85	26	.00
	507 - Insurance Totals	$180,000.00	$0.00	$180,000.00	$19,792.93	$1,523.25	$46,115.90	$132,360.85	26%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
510.0020	Other Benefits Workers Compensation	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	510 - Other Benefits Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$0.00
520	Travel	7,000.00	.00	7,000.00	281.57	1,217.52	782.48	5,000.00	29	.00
601	**Contract Services**									
601	Contract Services	300,000.00	30,278.00	330,278.00	1,260.00	23,740.00	31,539.57	274,998.43	17	.00
601.0052	Contract Services Filing Fees/Liens	1,000.00	.00	1,000.00	.00	356.00	144.00	500.00	50	.00
	601 - Contract Services Totals	$301,000.00	$30,278.00	$331,278.00	$1,260.00	$24,096.00	$31,683.57	$275,498.43	17%	$0.00
602	Contract Repairs	300.00	.00	300.00	.00	200.00	.00	100.00	67	.00
604	Advertising & Printing	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
701	Materials	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2213 - Child Support Enforcement**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
702	Supplies	5,000.00	.00	5,000.00	71.66	690.24	309.76	4,000.00	20	.00
705	Equipment	800.00	.00	800.00	.00	200.00	.00	600.00	25	.00
803	State Remittance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
805	Claims/Damages	2,000.00	.00	2,000.00	.00	500.00	.00	1,500.00	25	.00
999	Transfers Out	650,000.00	.00	650,000.00	312,365.49	.00	312,365.49	337,634.51	48	.00
	Division **100 - General Administrative** Totals	$2,260,100.00	$30,278.00	$2,290,378.00	$436,589.31	$29,427.01	$630,834.25	$1,630,116.74	29%	$0.00
	Department **030 - Job and Family Services** Totals	$2,260,100.00	$30,278.00	$2,290,378.00	$436,589.31	$29,427.01	$630,834.25	$1,630,116.74	29%	$0.00
	EXPENSE TOTALS	$2,260,100.00	$30,278.00	$2,290,378.00	$436,589.31	$29,427.01	$630,834.25	$1,630,116.74	29%	$0.00
	Fund **2213 - Child Support Enforcement** Totals									
	REVENUE TOTALS	2,200,000.00	.00	2,200,000.00	167,384.33	.00	445,260.39	1,754,739.61	20	.00
	EXPENSE TOTALS	2,260,100.00	30,278.00	2,290,378.00	436,589.31	29,427.01	630,834.25	1,630,116.74	29	.00
	Fund **2213 - Child Support Enforcement** Totals	($60,100.00)	($30,278.00)	($90,378.00)	($269,204.98)	($29,427.01)	($185,573.86)	$124,622.87		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
REVENUE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
405	Sales Tax	.00	.00	.00	299,514.61	.00	715,084.71	(715,084.71)	+++	.00
413	Impounding Costs	3,120,000.00	.00	3,120,000.00	.00	.00	.00	3,120,000.00	0	.00
414	Vehicle License Tax	530,000.00	.00	530,000.00	53,620.39	.00	131,955.31	398,044.69	25	.00
415	Gasoline Tax	2,275,000.00	.00	2,275,000.00	188,792.13	.00	557,088.23	1,717,911.77	24	.00
436	**Fees/Charges**									
436	Fees/Charges	350,000.00	.00	350,000.00	3,904.72	.00	142,310.44	207,689.56	41	.00
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	425.00	.00	5,547.00	(547.00)	111	.00
	436 - Fees/Charges Totals	$355,000.00	$0.00	$355,000.00	$4,329.72	$0.00	$147,857.44	$207,142.56	42%	$0.00
470	Fines & Forfeitures	65,000.00	.00	65,000.00	5,624.76	.00	18,402.34	46,597.66	28	.00
475	Investment Income	7,500.00	.00	7,500.00	554.69	.00	1,795.97	5,704.03	24	.00
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	3,267.35	.00	5,743.29	24,256.71	19	.00
	Division **300 - General Adminstrative** Totals	$6,382,500.00	$0.00	$6,382,500.00	$555,703.65	$0.00	$1,577,927.29	$4,804,572.71	25%	$0.00
	Department **007 - Engineer** Totals	$6,382,500.00	$0.00	$6,382,500.00	$555,703.65	$0.00	$1,577,927.29	$4,804,572.71	25%	$0.00
	REVENUE TOTALS	$6,382,500.00	$0.00	$6,382,500.00	$555,703.65	$0.00	$1,577,927.29	$4,804,572.71	25%	$0.00
EXPENSE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	640,000.00	.00	640,000.00	72,859.19	.00	175,937.01	464,062.99	27	.00
500.0015	Salaries and Wages Elected Official Salaries	95,194.00	.00	95,194.00	10,983.84	.00	25,628.96	69,565.04	27	.00
	500 - Salaries and Wages Totals	$735,194.00	$0.00	$735,194.00	$83,843.03	$0.00	$201,565.97	$533,628.03	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	10,700.00	.00	10,700.00	1,070.02	.00	2,461.60	8,238.40	23	.00
	505 - Medicare Totals	$10,700.00	$0.00	$10,700.00	$1,070.02	$0.00	$2,461.60	$8,238.40	23%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	103,000.00	.00	103,000.00	11,737.99	.00	28,219.19	74,780.81	27	.00
	506 - Pensions Totals	$103,000.00	$0.00	$103,000.00	$11,737.99	$0.00	$28,219.19	$74,780.81	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	101,000.00	.00	101,000.00	12,833.37	.00	29,944.53	71,055.47	30	.00
	507 - Insurance Totals	$101,000.00	$0.00	$101,000.00	$12,833.37	$0.00	$29,944.53	$71,055.47	30%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	510 - Other Benefits Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$0.00
520	**Travel**									
520	Travel	4,600.00	.00	4,600.00	664.02	605.00	997.15	2,997.85	35	.00
520.0006	Travel Lodging	2,600.00	144.00	2,744.00	.00	.00	144.22	2,599.78	5	.00
	520 - Travel Totals	$7,200.00	$144.00	$7,344.00	$664.02	$605.00	$1,141.37	$5,597.63	24%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative** Totals	$965,094.00	$144.00	$965,238.00	$110,148.43	$605.00	$263,332.66	$701,300.34	27%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**301 - Roads**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,093,000.00	.00	1,093,000.00	119,646.11	.00	291,524.80	801,475.20	27	.00
	500 - Salaries and Wages Totals	$1,093,000.00	$0.00	$1,093,000.00	$119,646.11	$0.00	$291,524.80	$801,475.20	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	16,000.00	.00	16,000.00	1,596.23	.00	3,899.60	12,100.40	24	.00
	505 - Medicare Totals	$16,000.00	$0.00	$16,000.00	$1,596.23	$0.00	$3,899.60	$12,100.40	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	160,000.00	.00	160,000.00	16,750.44	.00	40,549.51	119,450.49	25	.00
	506 - Pensions Totals	$160,000.00	$0.00	$160,000.00	$16,750.44	$0.00	$40,549.51	$119,450.49	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	260,000.00	.00	260,000.00	27,064.71	.00	63,150.99	196,849.01	24	.00
	507 - Insurance Totals	$260,000.00	$0.00	$260,000.00	$27,064.71	$0.00	$63,150.99	$196,849.01	24%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	510 - Other Benefits Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
601	Contract Services	120,000.00	370.00	120,370.00	2,667.29	10,845.44	47,046.20	62,478.36	48	.00
602	Contract Repairs	100,000.00	13,756.00	113,756.00	6,437.40	18,145.55	28,738.03	66,872.42	41	.00
603	Contract Projects	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	.00
604	Advertising & Printing	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75	.00
622	Utilities	120,000.00	.00	120,000.00	6,600.00	33,170.62	26,529.38	60,300.00	50	.00
701	**Materials**									
701	Materials	1,100,000.00	15,156.00	1,115,156.00	8,797.40	25,627.04	39,528.68	1,050,000.28	6	.00
701.0001	Materials Safety	90,000.00	1,719.00	91,719.00	2,259.45	14,863.82	4,509.45	72,345.73	21	.00
701.0002	Materials Road materials	95,000.00	.00	95,000.00	5,949.58	5,467.14	7,032.86	82,500.00	13	.00
	701 - Materials Totals	$1,285,000.00	$16,875.00	$1,301,875.00	$17,006.43	$45,958.00	$51,070.99	$1,204,846.01	7%	$0.00
702	**Supplies**									
702	Supplies	90,000.00	1,043.00	91,043.00	13,831.46	10,972.87	24,244.18	55,825.95	39	.00
702.0003	Supplies Fuels/Lubricants	400,000.00	30,163.00	430,163.00	46,856.91	10,583.24	95,772.23	323,807.53	25	.00
	702 - Supplies Totals	$490,000.00	$31,206.00	$521,206.00	$60,688.37	$21,556.11	$120,016.41	$379,633.48	27%	$0.00
705	**Equipment**									
705	Equipment	250,000.00	.00	250,000.00	85,605.00	84,906.88	101,496.00	63,597.12	75	.00
705.0001	Equipment Maintenance	155,000.00	29,495.00	184,495.00	2,688.46	16,870.41	64,560.83	103,063.76	44	.00
	705 - Equipment Totals	$405,000.00	$29,495.00	$434,495.00	$88,293.46	$101,777.29	$166,056.83	$166,660.88	62%	$0.00
	Division **301 - Roads** Totals	$4,671,000.00	$91,702.00	$4,762,702.00	$346,750.44	$232,953.01	$838,582.74	$3,691,166.25	22%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**302 - Bridges and Culverts**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	296,000.00	.00	296,000.00	29,422.77	.00	70,644.59	225,355.41	24	.00
	500 - Salaries and Wages Totals	$296,000.00	$0.00	$296,000.00	$29,422.77	$0.00	$70,644.59	$225,355.41	24%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	4,300.00	.00	4,300.00	401.37	.00	965.39	3,334.61	22	.00
	505 - Medicare Totals	$4,300.00	$0.00	$4,300.00	$401.37	$0.00	$965.39	$3,334.61	22%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	42,000.00	.00	42,000.00	4,119.19	.00	9,870.59	32,129.41	24	.00
	506 - Pensions Totals	$42,000.00	$0.00	$42,000.00	$4,119.19	$0.00	$9,870.59	$32,129.41	24%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	93,000.00	.00	93,000.00	8,623.05	.00	20,120.45	72,879.55	22	.00
	507 - Insurance Totals	$93,000.00	$0.00	$93,000.00	$8,623.05	$0.00	$20,120.45	$72,879.55	22%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	510 - Other Benefits Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
603	Contract Projects	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
604	Advertising & Printing	2,000.00	.00	2,000.00	300.61	584.15	615.85	800.00	60	.00
701	**Materials**									
701	Materials	200,000.00	667.00	200,667.00	4,028.15	21,691.79	31,809.21	147,166.00	27	.00
701.0002	Materials Road materials	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	701 - Materials Totals	$300,000.00	$667.00	$300,667.00	$4,028.15	$21,691.79	$31,809.21	$247,166.00	18%	$0.00
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **302 - Bridges and Culverts** Totals	$1,201,300.00	$667.00	$1,201,967.00	$46,895.14	$22,275.94	$134,026.08	$1,045,664.98	13%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**303 - Lift Bridge**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	156,000.00	.00	156,000.00	14,876.64	.00	34,703.92	121,296.08	22	.00
	500 - Salaries and Wages Totals	$156,000.00	$0.00	$156,000.00	$14,876.64	$0.00	$34,703.92	$121,296.08	22%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,300.00	.00	2,300.00	211.00	.00	492.24	1,807.76	21	.00
	505 - Medicare Totals	$2,300.00	$0.00	$2,300.00	$211.00	$0.00	$492.24	$1,807.76	21%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	22,000.00	.00	22,000.00	2,082.72	.00	4,858.52	17,141.48	22	.00
	506 - Pensions Totals	$22,000.00	$0.00	$22,000.00	$2,082.72	$0.00	$4,858.52	$17,141.48	22%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	26,000.00	.00	26,000.00	2,913.57	.00	6,798.33	19,201.67	26	.00
	507 - Insurance Totals	$26,000.00	$0.00	$26,000.00	$2,913.57	$0.00	$6,798.33	$19,201.67	26%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	Division **303 - Lift Bridge** Totals	$208,300.00	$0.00	$208,300.00	$20,083.93	$0.00	$46,853.01	$161,446.99	22%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**305 - Roads - Summer Labor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
	500 - Salaries and Wages Totals	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	505 - Medicare Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	.00
	506 - Pensions Totals	$17,500.00	$0.00	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
	510 - Other Benefits Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0%	$0.00
	Division **305 - Roads - Summer Labor** Totals	$145,800.00	$0.00	$145,800.00	$0.00	$0.00	$0.00	$145,800.00	0%	$0.00
	Department **007 - Engineer** Totals	$7,191,494.00	$92,513.00	$7,284,007.00	$523,877.94	$255,833.95	$1,282,794.49	$5,745,378.56	21%	$0.00
	EXPENSE TOTALS	$7,191,494.00	$92,513.00	$7,284,007.00	$523,877.94	$255,833.95	$1,282,794.49	$5,745,378.56	21%	$0.00
	Fund **2222 - Engineer - MV&G Tax** Totals									
	REVENUE TOTALS	6,382,500.00	.00	6,382,500.00	555,703.65	.00	1,577,927.29	4,804,572.71	25	.00
	EXPENSE TOTALS	7,191,494.00	92,513.00	7,284,007.00	523,877.94	255,833.95	1,282,794.49	5,745,378.56	21	.00
	Fund **2222 - Engineer - MV&G Tax** Totals	($808,994.00)	($92,513.00)	($901,507.00)	$31,825.71	($255,833.95)	$295,132.80	($940,805.85)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2245 - Ohio Crime Victims**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	5,120.00	.00	11,498.00	(11,498.00)	+++	.00
480	Contributions & Donations	.00	.00	.00	700.00	.00	700.00	(700.00)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,820.00	$0.00	$12,198.00	($12,198.00)	+++	$0.00
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$5,820.00	$0.00	$12,198.00	($12,198.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,820.00	$0.00	$12,198.00	($12,198.00)	+++	$0.00
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	49,084.00	.00	49,084.00	5,376.00	.00	12,544.00	36,540.00	26	.00
	500 - Salaries and Wages Totals	$49,084.00	$0.00	$49,084.00	$5,376.00	$0.00	$12,544.00	$36,540.00	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	712.00	.00	712.00	67.59	.00	157.70	554.30	22	.00
	505 - Medicare Totals	$712.00	$0.00	$712.00	$67.59	$0.00	$157.70	$554.30	22%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	6,872.00	.00	6,872.00	752.64	.00	1,756.16	5,115.84	26	.00
	506 - Pensions Totals	$6,872.00	$0.00	$6,872.00	$752.64	$0.00	$1,756.16	$5,115.84	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,303.00	.00	24,303.00	2,804.13	.00	6,542.97	17,760.03	27	.00
	507 - Insurance Totals	$24,303.00	$0.00	$24,303.00	$2,804.13	$0.00	$6,542.97	$17,760.03	27%	$0.00
520	Travel	780.00	.00	780.00	.00	.00	.00	780.00	0	.00
702	Supplies	.00	147.00	147.00	.00	146.87	.00	.13	100	.00
	Division **100 - General Administrative** Totals	$81,751.00	$147.00	$81,898.00	$9,000.36	$146.87	$21,000.83	$60,750.30	26%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$81,751.00	$147.00	$81,898.00	$9,000.36	$146.87	$21,000.83	$60,750.30	26%	$0.00
	EXPENSE TOTALS	$81,751.00	$147.00	$81,898.00	$9,000.36	$146.87	$21,000.83	$60,750.30	26%	$0.00
	Fund **2245 - Ohio Crime Victims** Totals									
	REVENUE TOTALS	.00	.00	.00	5,820.00	.00	12,198.00	(12,198.00)	+++	.00
	EXPENSE TOTALS	81,751.00	147.00	81,898.00	9,000.36	146.87	21,000.83	60,750.30	26	.00
	Fund **2245 - Ohio Crime Victims** Totals	($81,751.00)	($147.00)	($81,898.00)	($3,180.36)	($146.87)	($8,802.83)	($72,948.30)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account 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**										
EXPENSE										
Department **008 - Sheriff**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,000.40	.00	1,000.40	(1,000.40)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,000.40	$0.00	$1,000.40	($1,000.40)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	14.51	.00	14.51	(14.51)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$14.51	$0.00	$14.51	($14.51)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	140.06	.00	140.06	(140.06)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$140.06	$0.00	$140.06	($140.06)	+++	$0.00
Division **100 - General Administrative** Totals		$0.00	$0.00	$0.00	$1,154.97	$0.00	$1,154.97	($1,154.97)	+++	$0.00
Department **008 - Sheriff** Totals		$0.00	$0.00	$0.00	$1,154.97	$0.00	$1,154.97	($1,154.97)	+++	$0.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$1,154.97	$0.00	$1,154.97	($1,154.97)	+++	$0.00
Fund **2251 - Drug Task Force** Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	1,154.97	.00	1,154.97	(1,154.97)	+++	.00
Fund **2251 - Drug Task Force** Totals		$0.00	$0.00	$0.00	($1,154.97)	$0.00	($1,154.97)	$1,154.97		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
410	State Grants/Entitlements	82,377.00	.00	82,377.00	.00	.00	.00	82,377.00	0	.00
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$0.00	$82,377.00	0%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**602 - State Grant 2**									
410	State Grants/Entitlements	38,612.00	.00	38,612.00	.00	.00	.00	38,612.00	0	.00
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$0.00	$38,612.00	0%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**603 - State Grant 3**									
410	State Grants/Entitlements	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	.00
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$16,500.00	0%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$0.00	$137,489.00	0%	$0.00
	REVENUE TOTALS	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$0.00	$137,489.00	0%	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
702	Supplies	.00	40.00	40.00	.00	39.85	.00	.15	100	.00
705	Equipment	.00	9.00	9.00	.00	8.45	.00	.55	94	.00
	Division **601 - State Grant 1** Totals	$0.00	$49.00	$49.00	$0.00	$48.30	$0.00	$0.70	99%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$49.00	$49.00	$0.00	$48.30	$0.00	$0.70	99%	$0.00
	EXPENSE TOTALS	$0.00	$49.00	$49.00	$0.00	$48.30	$0.00	$0.70	99%	$0.00
	Fund **2351 - Community Corrections Probation** Totals									
	REVENUE TOTALS	137,489.00	.00	137,489.00	.00	.00	.00	137,489.00	0	.00
	EXPENSE TOTALS	.00	49.00	49.00	.00	48.30	.00	.70	99	.00
	Fund **2351 - Community Corrections Probation** Totals	$137,489.00	($49.00)	$137,440.00	$0.00	($48.30)	$0.00	$137,488.30		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2352 - Community Correction Prob FY 13**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
410	State Grants/Entitlements	82,377.00	.00	82,377.00	.00	.00	41,188.50	41,188.50	50	.00
Division	**601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$41,188.50	$41,188.50	50%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2352 - Community Correction Prob FY 13**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**602 - State Grant 2**									
410	State Grants/Entitlements	38,612.00	.00	38,612.00	.00	.00	19,306.00	19,306.00	50	.00
Division	**602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$19,306.00	$19,306.00	50%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2352 - Community Correction Prob FY 13**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**603 - State Grant 3**									
410	State Grants/Entitlements	16,500.00	.00	16,500.00	.00	.00	8,250.00	8,250.00	50	.00
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$8,250.00	$8,250.00	50%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$68,744.50	$68,744.50	50%	$0.00
	REVENUE TOTALS	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$68,744.50	$68,744.50	50%	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	47,515.00	.00	47,515.00	14,190.40	.00	33,110.92	14,404.08	70	.00
	500 - Salaries and Wages Totals	$47,515.00	$0.00	$47,515.00	$14,190.40	$0.00	$33,110.92	$14,404.08	70%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	687.00	.00	687.00	198.35	.00	462.80	224.20	67	.00
	505 - Medicare Totals	$687.00	$0.00	$687.00	$198.35	$0.00	$462.80	$224.20	67%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	6,352.00	.00	6,352.00	1,986.54	.00	4,635.26	1,716.74	73	.00
	506 - Pensions Totals	$6,352.00	$0.00	$6,352.00	$1,986.54	$0.00	$4,635.26	$1,716.74	73%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,040.00	.00	8,040.00	2,476.78	.00	5,779.18	2,260.82	72	.00
	507 - Insurance Totals	$8,040.00	$0.00	$8,040.00	$2,476.78	$0.00	$5,779.18	$2,260.82	72%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	922.00	.00	922.00	.00	.00	.00	922.00	0	.00
	510 - Other Benefits Totals	$922.00	$0.00	$922.00	$0.00	$0.00	$0.00	$922.00	0%	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	3,618.00	.00	3,618.00	.00	2,093.00	.00	1,525.00	58	.00
650.0410	Grants/Allocations Program Expense	15,243.00	.00	15,243.00	.00	.00	.00	15,243.00	0	.00
	650 - Grants/Allocations Totals	$18,861.00	$0.00	$18,861.00	$0.00	$2,093.00	$0.00	$16,768.00	11%	$0.00
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$18,852.07	$2,093.00	$43,988.16	$36,295.84	56%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2352 - Community Correction Prob FY 13**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	23,113.00	.00	23,113.00	5,438.55	.00	12,689.94	10,423.06	55	.00
	500 - Salaries and Wages Totals	$23,113.00	$0.00	$23,113.00	$5,438.55	$0.00	$12,689.94	$10,423.06	55%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	309.00	.00	309.00	76.00	.00	177.34	131.66	57	.00
	505 - Medicare Totals	$309.00	$0.00	$309.00	$76.00	$0.00	$177.34	$131.66	57%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,058.00	.00	3,058.00	761.23	.00	1,776.20	1,281.80	58	.00
	506 - Pensions Totals	$3,058.00	$0.00	$3,058.00	$761.23	$0.00	$1,776.20	$1,281.80	58%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,660.00	.00	5,660.00	878.15	.00	2,049.01	3,610.99	36	.00
	507 - Insurance Totals	$5,660.00	$0.00	$5,660.00	$878.15	$0.00	$2,049.01	$3,610.99	36%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	408.00	.00	408.00	.00	.00	.00	408.00	0	.00
	510 - Other Benefits Totals	$408.00	$0.00	$408.00	$0.00	$0.00	$0.00	$408.00	0%	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	1,726.00	.00	1,726.00	.00	.00	.00	1,726.00	0	.00
650.0410	Grants/Allocations Program Expense	4,338.00	500.00	4,838.00	.00	2,100.00	.00	2,738.00	43	.00
	650 - Grants/Allocations Totals	$6,064.00	$500.00	$6,564.00	$0.00	$2,100.00	$0.00	$4,464.00	32%	$0.00
	Division **602 - State Grant 2** Totals	$38,612.00	$500.00	$39,112.00	$7,153.93	$2,100.00	$16,692.49	$20,319.51	48%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2352 - Community Correction Prob FY 13**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**603 - State Grant 3**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	10,594.00	.00	10,594.00	2,585.89	.00	6,033.74	4,560.26	57	.00
	500 - Salaries and Wages Totals	$10,594.00	$0.00	$10,594.00	$2,585.89	$0.00	$6,033.74	$4,560.26	57%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	138.00	.00	138.00	36.21	.00	84.50	53.50	61	.00
	505 - Medicare Totals	$138.00	$0.00	$138.00	$36.21	$0.00	$84.50	$53.50	61%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,473.00	.00	1,473.00	362.36	.00	845.51	627.49	57	.00
	506 - Pensions Totals	$1,473.00	$0.00	$1,473.00	$362.36	$0.00	$845.51	$627.49	57%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,680.00	.00	2,680.00	408.48	.00	953.10	1,726.90	36	.00
	507 - Insurance Totals	$2,680.00	$0.00	$2,680.00	$408.48	$0.00	$953.10	$1,726.90	36%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	194.00	.00	194.00	.00	.00	.00	194.00	0	.00
	510 - Other Benefits Totals	$194.00	$0.00	$194.00	$0.00	$0.00	$0.00	$194.00	0%	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	1,421.00	112.00	1,533.00	.00	111.25	.00	1,421.75	7	.00
	650 - Grants/Allocations Totals	$1,421.00	$112.00	$1,533.00	$0.00	$111.25	$0.00	$1,421.75	7%	$0.00
	Division **603 - State Grant 3** Totals	$16,500.00	$112.00	$16,612.00	$3,392.94	$111.25	$7,916.85	$8,583.90	48%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$612.00	$138,101.00	$29,398.94	$4,304.25	$68,597.50	$65,199.25	53%	$0.00
	EXPENSE TOTALS	$137,489.00	$612.00	$138,101.00	$29,398.94	$4,304.25	$68,597.50	$65,199.25	53%	$0.00
	Fund **2352 - Community Correction Prob FY 13** Totals									
	REVENUE TOTALS	137,489.00	.00	137,489.00	.00	.00	68,744.50	68,744.50	50	.00
	EXPENSE TOTALS	137,489.00	612.00	138,101.00	29,398.94	4,304.25	68,597.50	65,199.25	53	.00
	Fund **2352 - Community Correction Prob FY 13** Totals	$0.00	($612.00)	($612.00)	($29,398.94)	($4,304.25)	$147.00	$3,545.25		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**601 - State Grant 1**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	450,000.00	.00	450,000.00	.00	.00	342,924.00	107,076.00	76	.00
	410 - State Grants/Entitlements Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$342,924.00	$107,076.00	76%	$0.00
	Division **601 - State Grant 1** Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$342,924.00	$107,076.00	76%	$0.00
	Department **011 - Juvenile Court** Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$342,924.00	$107,076.00	76%	$0.00
	REVENUE TOTALS	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$342,924.00	$107,076.00	76%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	**Travel**									
520.0003	Travel Mileage	.00	15.00	15.00	.00	.00	15.60	(.60)	104	.00
	520 - Travel Totals	$0.00	$15.00	$15.00	$0.00	$0.00	$15.60	($0.60)	104%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$15.00	$15.00	$0.00	$0.00	$15.60	($0.60)	104%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	266,324.00	.00	266,324.00	35,456.72	.00	82,217.13	184,106.87	31	.00
	500 - Salaries and Wages Totals	$266,324.00	$0.00	$266,324.00	$35,456.72	$0.00	$82,217.13	$184,106.87	31%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,862.00	.00	3,862.00	500.38	.00	1,160.09	2,701.91	30	.00
	505 - Medicare Totals	$3,862.00	$0.00	$3,862.00	$500.38	$0.00	$1,160.09	$2,701.91	30%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	38,617.00	.00	38,617.00	4,963.96	.00	11,510.48	27,106.52	30	.00
	506 - Pensions Totals	$38,617.00	$0.00	$38,617.00	$4,963.96	$0.00	$11,510.48	$27,106.52	30%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	96,901.00	.00	96,901.00	4,959.93	.00	11,561.99	85,339.01	12	.00
	507 - Insurance Totals	$96,901.00	$0.00	$96,901.00	$4,959.93	$0.00	$11,561.99	$85,339.01	12%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,327.00	.00	5,327.00	.00	.00	.00	5,327.00	0	.00
	510 - Other Benefits Totals	$5,327.00	$0.00	$5,327.00	$0.00	$0.00	$0.00	$5,327.00	0%	$0.00
520	**Travel**									
520.0003	Travel Mileage	19,000.00	217.00	19,217.00	473.20	3,343.20	1,376.00	14,497.80	25	.00
520.0005	Travel Meals	1,300.00	.00	1,300.00	30.28	343.34	47.22	909.44	30	.00
	520 - Travel Totals	$20,300.00	$217.00	$20,517.00	$503.48	$3,686.54	$1,423.22	$15,407.24	25%	$0.00
525	Training	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
702	Supplies	7,000.00	.00	7,000.00	.00	650.00	.00	6,350.00	9	.00
	Division **601 - State Grant 1** Totals	$452,831.00	$217.00	$453,048.00	$46,384.47	$4,336.54	$107,872.91	$340,838.55	25%	$0.00
	Department **011 - Juvenile Court** Totals	$452,831.00	$232.00	$453,063.00	$46,384.47	$4,336.54	$107,888.51	$340,837.95	25%	$0.00
	EXPENSE TOTALS	$452,831.00	$232.00	$453,063.00	$46,384.47	$4,336.54	$107,888.51	$340,837.95	25%	$0.00
	Fund **2371 - Youth Services** Totals									
	REVENUE TOTALS	450,000.00	.00	450,000.00	.00	.00	342,924.00	107,076.00	76	.00
	EXPENSE TOTALS	452,831.00	232.00	453,063.00	46,384.47	4,336.54	107,888.51	340,837.95	25	.00
	Fund **2371 - Youth Services** Totals	($2,831.00)	($232.00)	($3,063.00)	($46,384.47)	($4,336.54)	$235,035.49	($233,761.95)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2377 - Community Corrections Planning**									
REVENUE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	17,135.25	(17,135.25)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$17,135.25	($17,135.25)	+++	$0.00
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$17,135.25	($17,135.25)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$17,135.25	($17,135.25)	+++	$0.00
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	15,797.00	.00	15,797.00	3,645.12	.00	8,505.27	7,291.73	54	.00
	500 - Salaries and Wages Totals	$15,797.00	$0.00	$15,797.00	$3,645.12	$0.00	$8,505.27	$7,291.73	54%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	229.00	.00	229.00	50.80	.00	118.54	110.46	52	.00
	505 - Medicare Totals	$229.00	$0.00	$229.00	$50.80	$0.00	$118.54	$110.46	52%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	2,211.00	.00	2,211.00	510.33	.00	1,190.77	1,020.23	54	.00
	506 - Pensions Totals	$2,211.00	$0.00	$2,211.00	$510.33	$0.00	$1,190.77	$1,020.23	54%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	778.26	.00	1,815.94	(1,815.94)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$778.26	$0.00	$1,815.94	($1,815.94)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	316.00	.00	316.00	.00	.00	.00	316.00	0	.00
	510 - Other Benefits Totals	$316.00	$0.00	$316.00	$0.00	$0.00	$0.00	$316.00	0%	$0.00
601	**Contract Services**									
601.0701	Contract Services CCP Ash Muni	7,863.00	.00	7,863.00	.00	.00	.00	7,863.00	0	.00
601.0702	Contract Services CCP Conn Muni	7,863.00	.00	7,863.00	.00	.00	.00	7,863.00	0	.00
	601 - Contract Services Totals	$15,726.00	$0.00	$15,726.00	$0.00	$0.00	$0.00	$15,726.00	0%	$0.00
803	State Remittance	.00	482.00	482.00	.00	.00	481.38	.62	100	.00
	Division **100 - General Administrative** Totals	$34,279.00	$482.00	$34,761.00	$4,984.51	$0.00	$12,111.90	$22,649.10	35%	$0.00
	Department **015 - Probation-East/West Ct** Totals	$34,279.00	$482.00	$34,761.00	$4,984.51	$0.00	$12,111.90	$22,649.10	35%	$0.00
	EXPENSE TOTALS	$34,279.00	$482.00	$34,761.00	$4,984.51	$0.00	$12,111.90	$22,649.10	35%	$0.00
	Fund **2377 - Community Corrections Planning** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	17,135.25	(17,135.25)	+++	.00
	EXPENSE TOTALS	34,279.00	482.00	34,761.00	4,984.51	.00	12,111.90	22,649.10	35	.00
	Fund **2377 - Community Corrections Planning** Totals	($34,279.00)	($482.00)	($34,761.00)	($4,984.51)	$0.00	$5,023.35	($39,784.35)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2610 - Workforce Development**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
420	Refunds/Reimbursements - IG	.00	.00	.00	77,934.73	.00	154,188.88	(154,188.88)	+++	.00
492	Refunds/Reimbursements	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
	Division **100 - General Administrative** Totals	$450,000.00	$0.00	$450,000.00	$77,934.73	$0.00	$154,188.88	$295,811.12	34%	$0.00
	Department **030 - Job and Family Services** Totals	$450,000.00	$0.00	$450,000.00	$77,934.73	$0.00	$154,188.88	$295,811.12	34%	$0.00
	REVENUE TOTALS	$450,000.00	$0.00	$450,000.00	$77,934.73	$0.00	$154,188.88	$295,811.12	34%	$0.00
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
601	Contract Services	.00	100,000.00	100,000.00	.00	100,000.00	.00	.00	100	.00
604	Advertising & Printing	.00	20,000.00	20,000.00	.00	20,000.00	.00	.00	100	.00
702	Supplies	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	100	.00
801	Relief & Allowance	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00	100	.00
999	Transfers Out	450,000.00	(180,000.00)	270,000.00	76,254.15	.00	76,254.15	193,745.85	28	.00
	Division **100 - General Administrative** Totals	$450,000.00	$0.00	$450,000.00	$76,254.15	$180,000.00	$76,254.15	$193,745.85	57%	$0.00
	Department **030 - Job and Family Services** Totals	$450,000.00	$0.00	$450,000.00	$76,254.15	$180,000.00	$76,254.15	$193,745.85	57%	$0.00
	EXPENSE TOTALS	$450,000.00	$0.00	$450,000.00	$76,254.15	$180,000.00	$76,254.15	$193,745.85	57%	$0.00
	Fund **2610 - Workforce Development** Totals									
	REVENUE TOTALS	450,000.00	.00	450,000.00	77,934.73	.00	154,188.88	295,811.12	34	.00
	EXPENSE TOTALS	450,000.00	.00	450,000.00	76,254.15	180,000.00	76,254.15	193,745.85	57	.00
	Fund **2610 - Workforce Development** Totals	$0.00	$0.00	$0.00	$1,680.58	($180,000.00)	$77,934.73	$102,065.27		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2618 - Board of Elections Federal Grant**									
REVENUE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Division	**100 - General Administrative** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
Department	**201 - Board of Elections** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2618 - Board of Elections Federal Grant**									
REVENUE										
Department	**562 - 93.617 Voting Acces for Individ**									
Division	**521 - Ohio Secretary of State**									
411	**Federal Grants**									
411.1001	Federal Grants Grant 1 Receipts	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.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	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
Division	**521 - Ohio Secretary of State** Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
Department	**562 - 93.617 Voting Acces for Individ** Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
	REVENUE TOTALS	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
Fund	**2618 - Board of Elections Federal Grant** Totals									
	REVENUE TOTALS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2618 - Board of Elections Federal Grant** Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2651 - Northern Border Initiative**									
REVENUE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
411	Federal Grants	75,000.00	.00	75,000.00	.00	.00	1,426.27	73,573.73	2	.00
	Division **200 - Sheriff** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$1,426.27	$73,573.73	2%	$0.00
	Department **008 - Sheriff** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$1,426.27	$73,573.73	2%	$0.00
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$1,426.27	$73,573.73	2%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	.00
	500 - Salaries and Wages Totals	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	$0.00	$19,000.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
	505 - Medicare Totals	$275.00	$0.00	$275.00	$0.00	$0.00	$0.00	$275.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,440.00	.00	3,440.00	.00	.00	.00	3,440.00	0	.00
	506 - Pensions Totals	$3,440.00	$0.00	$3,440.00	$0.00	$0.00	$0.00	$3,440.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	190.00	.00	190.00	.00	.00	.00	190.00	0	.00
	510 - Other Benefits Totals	$190.00	$0.00	$190.00	$0.00	$0.00	$0.00	$190.00	0%	$0.00
	Division **200 - Sheriff** Totals	$22,905.00	$0.00	$22,905.00	$0.00	$0.00	$0.00	$22,905.00	0%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2651 - Northern Border Initiative**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**201 - Ashtabula City Police**									
601	Contract Services	32,000.00	.00	32,000.00	.00	.00	1,426.27	30,573.73	4	.00
Division	**201 - Ashtabula City Police** Totals	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$1,426.27	$30,573.73	4%	$0.00
Department	**008 - Sheriff** Totals	$54,905.00	$0.00	$54,905.00	$0.00	$0.00	$1,426.27	$53,478.73	3%	$0.00
	EXPENSE TOTALS	$54,905.00	$0.00	$54,905.00	$0.00	$0.00	$1,426.27	$53,478.73	3%	$0.00
Fund	**2651 - Northern Border Initiative** Totals									
	REVENUE TOTALS	75,000.00	.00	75,000.00	.00	.00	1,426.27	73,573.73	2	.00
	EXPENSE TOTALS	54,905.00	.00	54,905.00	.00	.00	1,426.27	53,478.73	3	.00
Fund	**2651 - Northern Border Initiative** Totals	$20,095.00	$0.00	$20,095.00	$0.00	$0.00	$0.00	$20,095.00		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2652 - COPS Methaphetamine Initiative**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
411	Federal Grants	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	.00
Division	**100 - General Administrative** Totals	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	0%	$0.00
Department	**008 - Sheriff** Totals	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	0%	$0.00
	REVENUE TOTALS	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	0%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
525	Training	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Division	**100 - General Administrative** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
Department	**008 - Sheriff** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
Fund	**2652 - COPS Methaphetamine Initiative** Totals									
	REVENUE TOTALS	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	.00
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Fund	**2652 - COPS Methaphetamine Initiative** Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$120,000.00		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2655 - Gov Public Safety - HVEO**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
411	Federal Grants	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	.00
	Division **100 - General Administrative** Totals	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	0%	$0.00
	Department **008 - Sheriff** Totals	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	0%	$0.00
	REVENUE TOTALS	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	0%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	145.00	.00	145.00	.00	.00	.00	145.00	0	.00
	505 - Medicare Totals	$145.00	$0.00	$145.00	$0.00	$0.00	$0.00	$145.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,810.00	.00	1,810.00	.00	.00	.00	1,810.00	0	.00
	506 - Pensions Totals	$1,810.00	$0.00	$1,810.00	$0.00	$0.00	$0.00	$1,810.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
	Division **100 - General Administrative** Totals	$12,055.00	$0.00	$12,055.00	$0.00	$0.00	$0.00	$12,055.00	0%	$0.00
	Department **008 - Sheriff** Totals	$12,055.00	$0.00	$12,055.00	$0.00	$0.00	$0.00	$12,055.00	0%	$0.00
	EXPENSE TOTALS	$12,055.00	$0.00	$12,055.00	$0.00	$0.00	$0.00	$12,055.00	0%	$0.00
	Fund **2655 - Gov Public Safety - HVEO** Totals									
	REVENUE TOTALS	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	.00
	EXPENSE TOTALS	12,055.00	.00	12,055.00	.00	.00	.00	12,055.00	0	.00
	Fund **2655 - Gov Public Safety - HVEO** Totals	$31,945.00	$0.00	$31,945.00	$0.00	$0.00	$0.00	$31,945.00		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2656 - COPS Federal Grant**									
REVENUE										
Department	**008 - Sheriff**									
Division	**523 - COPS Federal Grant**									
411	Federal Grants	.00	.00	.00	.00	.00	35,017.42	(35,017.42)	+++	.00
Division	**523 - COPS Federal Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$35,017.42	($35,017.42)	+++	$0.00
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$35,017.42	($35,017.42)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$35,017.42	($35,017.42)	+++	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**523 - COPS Federal Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	110,036.00	.00	110,036.00	13,925.89	.00	31,400.00	78,636.00	29	.00
	500 - Salaries and Wages Totals	$110,036.00	$0.00	$110,036.00	$13,925.89	$0.00	$31,400.00	$78,636.00	29%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,600.00	.00	1,600.00	197.96	.00	446.05	1,153.95	28	.00
	505 - Medicare Totals	$1,600.00	$0.00	$1,600.00	$197.96	$0.00	$446.05	$1,153.95	28%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	19,916.00	.00	19,916.00	2,377.49	.00	5,540.30	14,375.70	28	.00
	506 - Pensions Totals	$19,916.00	$0.00	$19,916.00	$2,377.49	$0.00	$5,540.30	$14,375.70	28%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,683.00	.00	18,683.00	2,155.77	.00	5,030.13	13,652.87	27	.00
	507 - Insurance Totals	$18,683.00	$0.00	$18,683.00	$2,155.77	$0.00	$5,030.13	$13,652.87	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
	510 - Other Benefits Totals	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	0%	$0.00
Division	**523 - COPS Federal Grant** Totals	$151,335.00	$0.00	$151,335.00	$18,657.11	$0.00	$42,416.48	$108,918.52	28%	$0.00
Department	**008 - Sheriff** Totals	$151,335.00	$0.00	$151,335.00	$18,657.11	$0.00	$42,416.48	$108,918.52	28%	$0.00
	EXPENSE TOTALS	$151,335.00	$0.00	$151,335.00	$18,657.11	$0.00	$42,416.48	$108,918.52	28%	$0.00
Fund	**2656 - COPS Federal Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	35,017.42	(35,017.42)	+++	.00
	EXPENSE TOTALS	151,335.00	.00	151,335.00	18,657.11	.00	42,416.48	108,918.52	28	.00
Fund	**2656 - COPS Federal Grant** Totals	($151,335.00)	$0.00	($151,335.00)	($18,657.11)	$0.00	($7,399.06)	($143,935.94)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2667 - HUD Spec Housing Voucher**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
411	Federal Grants	.00	.00	.00	36,333.00	.00	73,071.00	(73,071.00)	+++	.00
475	Investment Income	.00	.00	.00	.18	.00	.60	(.60)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$36,333.18	$0.00	$73,071.60	($73,071.60)	+++	$0.00
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$36,333.18	$0.00	$73,071.60	($73,071.60)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$36,333.18	$0.00	$73,071.60	($73,071.60)	+++	$0.00
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
601	Contract Services	.00	325,000.00	325,000.00	18,416.16	44,846.77	55,153.23	225,000.00	31	.00
	Division **100 - General Administrative** Totals	$0.00	$325,000.00	$325,000.00	$18,416.16	$44,846.77	$55,153.23	$225,000.00	31%	$0.00
	Department **204 - MHRS/648 Board** Totals	$0.00	$325,000.00	$325,000.00	$18,416.16	$44,846.77	$55,153.23	$225,000.00	31%	$0.00
	EXPENSE TOTALS	$0.00	$325,000.00	$325,000.00	$18,416.16	$44,846.77	$55,153.23	$225,000.00	31%	$0.00
	Fund **2667 - HUD Spec Housing Voucher** Totals									
	REVENUE TOTALS	.00	.00	.00	36,333.18	.00	73,071.60	(73,071.60)	+++	.00
	EXPENSE TOTALS	.00	325,000.00	325,000.00	18,416.16	44,846.77	55,153.23	225,000.00	31	.00
	Fund **2667 - HUD Spec Housing Voucher** Totals	$0.00	($325,000.00)	($325,000.00)	$17,917.02	($44,846.77)	$17,918.37	($298,071.60)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2680 - Special Emergency Planning**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
410	State Grants/Entitlements	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
Division	**104 - Emergency Management Agency** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%	$0.00
Department	**001 - Commissioners' Office** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%	$0.00
	REVENUE TOTALS	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
520	Travel	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
525	Training	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
601	Contract Services	.00	10,000.00	10,000.00	1,000.00	4,750.00	5,250.00	.00	100	.00
702	Supplies	.00	5,000.00	5,000.00	.00	1,852.50	197.50	2,950.00	41	.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$32,000.00	$32,000.00	$1,000.00	$6,602.50	$5,447.50	$19,950.00	38%	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$32,000.00	$32,000.00	$1,000.00	$6,602.50	$5,447.50	$19,950.00	38%	$0.00
	EXPENSE TOTALS	$0.00	$32,000.00	$32,000.00	$1,000.00	$6,602.50	$5,447.50	$19,950.00	38%	$0.00
Fund	**2680 - Special Emergency Planning** Totals									
	REVENUE TOTALS	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
	EXPENSE TOTALS	.00	32,000.00	32,000.00	1,000.00	6,602.50	5,447.50	19,950.00	38	.00
Fund	**2680 - Special Emergency Planning** Totals	$26,000.00	($32,000.00)	($6,000.00)	($1,000.00)	($6,602.50)	($5,447.50)	$6,050.00		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2681 - EMA-Dept of Justice Grant**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
411	Federal Grants	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	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
	REVENUE TOTALS	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	0%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
705	Equipment	.00	5,200.00	5,200.00	.00	.00	.00	5,200.00	0	.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$5,200.00	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	0%	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$5,200.00	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	0%	$0.00
	EXPENSE TOTALS	$0.00	$5,200.00	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	0%	$0.00
Fund	**2681 - EMA-Dept of Justice Grant** Totals									
	REVENUE TOTALS	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	.00
	EXPENSE TOTALS	.00	5,200.00	5,200.00	.00	.00	.00	5,200.00	0	.00
Fund	**2681 - EMA-Dept of Justice Grant** Totals	$5,200.00	($5,200.00)	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2682 - EMA-HOMELAND SECURITY**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**211 - FY 2011 Grant**									
411	Federal Grants	35,600.00	.00	35,600.00	528.22	.00	528.22	35,071.78	1	.00
	Division **211 - FY 2011 Grant** Totals	$35,600.00	$0.00	$35,600.00	$528.22	$0.00	$528.22	$35,071.78	1%	$0.00
	Department **001 - Commissioners' Office** Totals	$35,600.00	$0.00	$35,600.00	$528.22	$0.00	$528.22	$35,071.78	1%	$0.00
	REVENUE TOTALS	$35,600.00	$0.00	$35,600.00	$528.22	$0.00	$528.22	$35,071.78	1%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**211 - FY 2011 Grant**									
705	Equipment	.00	36,100.00	36,100.00	.00	528.22	.00	35,571.78	1	.00
	Division **211 - FY 2011 Grant** Totals	$0.00	$36,100.00	$36,100.00	$0.00	$528.22	$0.00	$35,571.78	1%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$36,100.00	$36,100.00	$0.00	$528.22	$0.00	$35,571.78	1%	$0.00
	EXPENSE TOTALS	$0.00	$36,100.00	$36,100.00	$0.00	$528.22	$0.00	$35,571.78	1%	$0.00
	Fund **2682 - EMA-HOMELAND SECURITY** Totals									
	REVENUE TOTALS	35,600.00	.00	35,600.00	528.22	.00	528.22	35,071.78	1	.00
	EXPENSE TOTALS	.00	36,100.00	36,100.00	.00	528.22	.00	35,571.78	1	.00
	Fund **2682 - EMA-HOMELAND SECURITY** Totals	$35,600.00	($36,100.00)	($500.00)	$528.22	($528.22)	$528.22	($500.00)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2701 - Comm Dev - CDBG**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
411	Federal Grants	300,000.00	65,000.00	365,000.00	.00	.00	79,200.00	285,800.00	22	.00
Division	**520 - Ohio Dept of Development** Totals	$300,000.00	$65,000.00	$365,000.00	$0.00	$0.00	$79,200.00	$285,800.00	22%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$300,000.00	$65,000.00	$365,000.00	$0.00	$0.00	$79,200.00	$285,800.00	22%	$0.00
	REVENUE TOTALS	$300,000.00	$65,000.00	$365,000.00	$0.00	$0.00	$79,200.00	$285,800.00	22%	$0.00
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	53,960.00	53,960.00	11,260.00	.00	11,260.00	42,700.00	21	.00
650.0102	Grants/Allocations Activity 2	.00	101,300.00	101,300.00	.00	.00	.00	101,300.00	0	.00
650.0103	Grants/Allocations Activity 3	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
650.0104	Grants/Allocations Activity 4	.00	54,800.00	54,800.00	.00	.00	.00	54,800.00	0	.00
650.0105	Grants/Allocations Activity 5	.00	32,000.00	32,000.00	32,000.00	.00	32,000.00	.00	100	.00
650.0106	Grants/Allocations Activity 6	.00	9,660.00	9,660.00	50.00	.00	50.00	9,610.00	1	.00
650.0107	Grants/Allocations Activity 7	.00	38,299.00	38,299.00	1,550.00	.00	10,910.00	27,389.00	28	.00
650.0120	Grants/Allocations Administration	.00	62,848.00	62,848.00	168.97	2,178.14	9,417.10	51,252.76	18	.00
650.0121	Grants/Allocations Fair Housing	.00	3,500.00	3,500.00	.00	.00	.00	3,500.00	0	.00
	650 - Grants/Allocations Totals	$0.00	$396,367.00	$396,367.00	$45,028.97	$2,178.14	$63,637.10	$330,551.76	17%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$396,367.00	$396,367.00	$45,028.97	$2,178.14	$63,637.10	$330,551.76	17%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	$396,367.00	$396,367.00	$45,028.97	$2,178.14	$63,637.10	$330,551.76	17%	$0.00
	EXPENSE TOTALS	$0.00	$396,367.00	$396,367.00	$45,028.97	$2,178.14	$63,637.10	$330,551.76	17%	$0.00
Fund	**2701 - Comm Dev - CDBG** Totals									
	REVENUE TOTALS	300,000.00	65,000.00	365,000.00	.00	.00	79,200.00	285,800.00	22	.00
	EXPENSE TOTALS	.00	396,367.00	396,367.00	45,028.97	2,178.14	63,637.10	330,551.76	17	.00
Fund	**2701 - Comm Dev - CDBG** Totals	$300,000.00	($331,367.00)	($31,367.00)	($45,028.97)	($2,178.14)	$15,562.90	($44,751.76)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2702 - Comm Dev - NSP**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
411	Federal Grants	200,000.00	90,000.00	290,000.00	99,411.00	.00	292,622.00	(2,622.00)	101	.00
Division	**520 - Ohio Dept of Development** Totals	$200,000.00	$90,000.00	$290,000.00	$99,411.00	$0.00	$292,622.00	($2,622.00)	101%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$200,000.00	$90,000.00	$290,000.00	$99,411.00	$0.00	$292,622.00	($2,622.00)	101%	$0.00
	REVENUE TOTALS	$200,000.00	$90,000.00	$290,000.00	$99,411.00	$0.00	$292,622.00	($2,622.00)	101%	$0.00
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	217,411.00	217,411.00	107,626.00	37,728.69	108,059.30	71,623.01	67	.00
650.0102	Grants/Allocations Activity 2	.00	46,309.00	46,309.00	4,625.00	8,624.59	44,061.15	(6,376.74)	114	.00
650.0103	Grants/Allocations Activity 3	.00	8,500.00	8,500.00	.00	.00	8,500.00	.00	100	.00
650.0104	Grants/Allocations Activity 4	.00	80,000.00	80,000.00	60,000.00	.00	60,000.00	20,000.00	75	.00
650.0120	Grants/Allocations Administration	.00	2,993.00	2,993.00	.00	2,978.95	.00	14.05	100	.00
	650 - Grants/Allocations Totals	$0.00	$355,213.00	$355,213.00	$172,251.00	$49,332.23	$220,620.45	$85,260.32	76%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$355,213.00	$355,213.00	$172,251.00	$49,332.23	$220,620.45	$85,260.32	76%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	$355,213.00	$355,213.00	$172,251.00	$49,332.23	$220,620.45	$85,260.32	76%	$0.00
	EXPENSE TOTALS	$0.00	$355,213.00	$355,213.00	$172,251.00	$49,332.23	$220,620.45	$85,260.32	76%	$0.00
Fund	**2702 - Comm Dev - NSP** Totals									
	REVENUE TOTALS	200,000.00	90,000.00	290,000.00	99,411.00	.00	292,622.00	(2,622.00)	101	.00
	EXPENSE TOTALS	.00	355,213.00	355,213.00	172,251.00	49,332.23	220,620.45	85,260.32	76	.00
Fund	**2702 - Comm Dev - NSP** Totals	$200,000.00	($265,213.00)	($65,213.00)	($72,840.00)	($49,332.23)	$72,001.55	($87,882.32)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
410	State Grants/Entitlements	50,000.00	22,700.00	72,700.00	42,500.00	.00	42,500.00	30,200.00	58	.00
Division	**109 - Community Development** Totals	$50,000.00	$22,700.00	$72,700.00	$42,500.00	$0.00	$42,500.00	$30,200.00	58%	$0.00
Department	**001 - Commissioners' Office** Totals	$50,000.00	$22,700.00	$72,700.00	$42,500.00	$0.00	$42,500.00	$30,200.00	58%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
411	Federal Grants	.00	15,300.00	15,300.00	.00	.00	.00	15,300.00	0	.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$15,300.00	$15,300.00	$0.00	$0.00	$0.00	$15,300.00	0%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	$15,300.00	$15,300.00	$0.00	$0.00	$0.00	$15,300.00	0%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
REVENUE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
411	Federal Grants	215,000.00	.00	215,000.00	55,000.00	.00	55,000.00	160,000.00	26	.00
Division	**520 - Ohio Dept of Development** Totals	$215,000.00	$0.00	$215,000.00	$55,000.00	$0.00	$55,000.00	$160,000.00	26%	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$215,000.00	$0.00	$215,000.00	$55,000.00	$0.00	$55,000.00	$160,000.00	26%	$0.00
	REVENUE TOTALS	$265,000.00	$38,000.00	$303,000.00	$97,500.00	$0.00	$97,500.00	$205,500.00	32%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	69,050.00	69,050.00	.00	6,416.00	24,168.80	38,465.20	44	.00
	650 - Grants/Allocations Totals	$0.00	$69,050.00	$69,050.00	$0.00	$6,416.00	$24,168.80	$38,465.20	44%	$0.00
Division	**109 - Community Development** Totals	$0.00	$69,050.00	$69,050.00	$0.00	$6,416.00	$24,168.80	$38,465.20	44%	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$69,050.00	$69,050.00	$0.00	$6,416.00	$24,168.80	$38,465.20	44%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	.00	.00	.00	500.00	.00	(500.00)	+++	.00
650.0120	Grants/Allocations Administration	.00	16,200.00	16,200.00	.00	100.00	13,680.07	2,419.93	85	.00
650.0121	Grants/Allocations Fair Housing	.00	2,935.00	2,935.00	175.00	.00	175.00	2,760.00	6	.00
	650 - Grants/Allocations Totals	$0.00	$19,135.00	$19,135.00	$175.00	$600.00	$13,855.07	$4,679.93	76%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$19,135.00	$19,135.00	$175.00	$600.00	$13,855.07	$4,679.93	76%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	$19,135.00	$19,135.00	$175.00	$600.00	$13,855.07	$4,679.93	76%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
EXPENSE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	198,625.00	198,625.00	25,140.00	25.00	26,423.60	172,176.40	13	.00
650.0103	Grants/Allocations Activity 3	.00	82,225.00	82,225.00	600.00	56,425.00	15,445.80	10,354.20	87	.00
650.0120	Grants/Allocations Administration	.00	28,604.00	28,604.00	.00	.00	21,700.00	6,904.00	76	.00
	650 - Grants/Allocations Totals	$0.00	$309,454.00	$309,454.00	$25,740.00	$56,450.00	$63,569.40	$189,434.60	39%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$309,454.00	$309,454.00	$25,740.00	$56,450.00	$63,569.40	$189,434.60	39%	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$309,454.00	$309,454.00	$25,740.00	$56,450.00	$63,569.40	$189,434.60	39%	$0.00
	EXPENSE TOTALS	$0.00	$397,639.00	$397,639.00	$25,915.00	$63,466.00	$101,593.27	$232,579.73	42%	$0.00
Fund	**2710 - Comm Dev - CHIP** Totals									
	REVENUE TOTALS	265,000.00	38,000.00	303,000.00	97,500.00	.00	97,500.00	205,500.00	32	.00
	EXPENSE TOTALS	.00	397,639.00	397,639.00	25,915.00	63,466.00	101,593.27	232,579.73	42	.00
Fund	**2710 - Comm Dev - CHIP** Totals	$265,000.00	($359,639.00)	($94,639.00)	$71,585.00	($63,466.00)	($4,093.27)	($27,079.73)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2711 - Comm Deve - CHIP Program Income**									
REVENUE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
490	Other Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	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
	REVENUE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
EXPENSE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0140	Grants/Allocations Private Rehab	.00	14,500.00	14,500.00	.00	4,500.00	.00	10,000.00	31	.00
	650 - Grants/Allocations Totals	$0.00	$14,500.00	$14,500.00	$0.00	$4,500.00	$0.00	$10,000.00	31%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$14,500.00	$14,500.00	$0.00	$4,500.00	$0.00	$10,000.00	31%	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$14,500.00	$14,500.00	$0.00	$4,500.00	$0.00	$10,000.00	31%	$0.00
	EXPENSE TOTALS	$0.00	$14,500.00	$14,500.00	$0.00	$4,500.00	$0.00	$10,000.00	31%	$0.00
Fund	**2711 - Comm Deve - CHIP Program Income** Totals									
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	EXPENSE TOTALS	.00	14,500.00	14,500.00	.00	4,500.00	.00	10,000.00	31	.00
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	$1,000.00	($14,500.00)	($13,500.00)	$0.00	($4,500.00)	$0.00	($9,000.00)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2771 - Title IV-E Placement - Juv Ct**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	1,119.89	.00	2,566.42	(2,566.42)	+++	.00
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	2,458.99	.00	3,205.58	1,794.42	64	.00
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$3,578.88	$0.00	$5,772.00	($772.00)	115%	$0.00
	Department **011 - Juvenile Court** Totals	$5,000.00	$0.00	$5,000.00	$3,578.88	$0.00	$5,772.00	($772.00)	115%	$0.00
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$3,578.88	$0.00	$5,772.00	($772.00)	115%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
601	Contract Services	20,000.00	2,294.00	22,294.00	2,072.00	10,634.00	6,660.00	5,000.00	78	.00
	Division **100 - General Administrative** Totals	$20,000.00	$2,294.00	$22,294.00	$2,072.00	$10,634.00	$6,660.00	$5,000.00	78%	$0.00
	Department **011 - Juvenile Court** Totals	$20,000.00	$2,294.00	$22,294.00	$2,072.00	$10,634.00	$6,660.00	$5,000.00	78%	$0.00
	EXPENSE TOTALS	$20,000.00	$2,294.00	$22,294.00	$2,072.00	$10,634.00	$6,660.00	$5,000.00	78%	$0.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	3,578.88	.00	5,772.00	(772.00)	115	.00
	EXPENSE TOTALS	20,000.00	2,294.00	22,294.00	2,072.00	10,634.00	6,660.00	5,000.00	78	.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals	($15,000.00)	($2,294.00)	($17,294.00)	$1,506.88	($10,634.00)	($888.00)	($5,772.00)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
411	Federal Grants	75,000.00	.00	75,000.00	22,181.05	.00	22,181.05	52,818.95	30	.00
	Division **100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$22,181.05	$0.00	$22,181.05	$52,818.95	30%	$0.00
	Department **011 - Juvenile Court** Totals	$75,000.00	$0.00	$75,000.00	$22,181.05	$0.00	$22,181.05	$52,818.95	30%	$0.00
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$22,181.05	$0.00	$22,181.05	$52,818.95	30%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	29,601.00	.00	29,601.00	3,184.80	.00	7,431.20	22,169.80	25	.00
	500 - Salaries and Wages Totals	$29,601.00	$0.00	$29,601.00	$3,184.80	$0.00	$7,431.20	$22,169.80	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	430.00	.00	430.00	44.55	.00	103.96	326.04	24	.00
	505 - Medicare Totals	$430.00	$0.00	$430.00	$44.55	$0.00	$103.96	$326.04	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,293.00	.00	4,293.00	445.86	.00	1,040.34	3,252.66	24	.00
	506 - Pensions Totals	$4,293.00	$0.00	$4,293.00	$445.86	$0.00	$1,040.34	$3,252.66	24%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,013.00	.00	14,013.00	538.95	.00	1,257.55	12,755.45	9	.00
	507 - Insurance Totals	$14,013.00	$0.00	$14,013.00	$538.95	$0.00	$1,257.55	$12,755.45	9%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	297.00	.00	297.00	.00	.00	.00	297.00	0	.00
	510 - Other Benefits Totals	$297.00	$0.00	$297.00	$0.00	$0.00	$0.00	$297.00	0%	$0.00
520	Travel	3,000.00	.00	3,000.00	90.49	336.71	163.29	2,500.00	17	.00
601	Contract Services	80,000.00	.00	80,000.00	.00	11,425.09	.00	68,574.91	14	.00
702	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Division **100 - General Administrative** Totals	$136,634.00	$0.00	$136,634.00	$4,304.65	$11,761.80	$9,996.34	$114,875.86	16%	$0.00
	Department **011 - Juvenile Court** Totals	$136,634.00	$0.00	$136,634.00	$4,304.65	$11,761.80	$9,996.34	$114,875.86	16%	$0.00
	EXPENSE TOTALS	$136,634.00	$0.00	$136,634.00	$4,304.65	$11,761.80	$9,996.34	$114,875.86	16%	$0.00
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals									
	REVENUE TOTALS	75,000.00	.00	75,000.00	22,181.05	.00	22,181.05	52,818.95	30	.00
	EXPENSE TOTALS	136,634.00	.00	136,634.00	4,304.65	11,761.80	9,996.34	114,875.86	16	.00
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	($61,634.00)	$0.00	($61,634.00)	$17,876.40	($11,761.80)	$12,184.71	($62,056.91)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2790 - 503 Corp - CDBG Activity**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
475	**Investment Income**									
475	Investment Income	375.00	.00	375.00	4.46	.00	19.14	355.86	5	.00
475.0003	Investment Income Loan Repayment Int Income	33,405.00	.00	33,405.00	479.06	.00	7,886.71	25,518.29	24	.00
	475 - Investment Income Totals	$33,780.00	$0.00	$33,780.00	$483.52	$0.00	$7,905.85	$25,874.15	23%	$0.00
490	Other Revenue	.00	.00	.00	2,412.06	.00	7,736.65	(7,736.65)	+++	.00
	Division **100 - General Administrative** Totals	$33,780.00	$0.00	$33,780.00	$2,895.58	$0.00	$15,642.50	$18,137.50	46%	$0.00
	Department **001 - Commissioners' Office** Totals	$33,780.00	$0.00	$33,780.00	$2,895.58	$0.00	$15,642.50	$18,137.50	46%	$0.00
	REVENUE TOTALS	$33,780.00	$0.00	$33,780.00	$2,895.58	$0.00	$15,642.50	$18,137.50	46%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601.0054	Contract Services Administrative Fee	9,800.00	.00	9,800.00	.00	.00	.00	9,800.00	0	.00
601.0056	Contract Services Trustee Fee	.00	.00	.00	394.30	.00	1,180.20	(1,180.20)	+++	.00
	601 - Contract Services Totals	$9,800.00	$0.00	$9,800.00	$394.30	$0.00	$1,180.20	$8,619.80	12%	$0.00
	Division **100 - General Administrative** Totals	$9,800.00	$0.00	$9,800.00	$394.30	$0.00	$1,180.20	$8,619.80	12%	$0.00
	Department **001 - Commissioners' Office** Totals	$9,800.00	$0.00	$9,800.00	$394.30	$0.00	$1,180.20	$8,619.80	12%	$0.00
	EXPENSE TOTALS	$9,800.00	$0.00	$9,800.00	$394.30	$0.00	$1,180.20	$8,619.80	12%	$0.00
	Fund **2790 - 503 Corp - CDBG Activity** Totals									
	REVENUE TOTALS	33,780.00	.00	33,780.00	2,895.58	.00	15,642.50	18,137.50	46	.00
	EXPENSE TOTALS	9,800.00	.00	9,800.00	394.30	.00	1,180.20	8,619.80	12	.00
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$23,980.00	$0.00	$23,980.00	$2,501.28	$0.00	$14,462.30	$9,517.70		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	.00	900,000.00	900,000.00	479,504.95	.00	479,504.95	420,495.05	53	.00
402	Tang PP Taxes	.00	114,022.00	114,022.00	.00	.00	.00	114,022.00	0	.00
404	Manufactured Homes Tax	.00	4,000.00	4,000.00	3,110.29	.00	3,110.29	889.71	78	.00
410	**State Grants/Entitlements**									
410.0005	State Grants/Entitlements Public Utilities De-regulation	.00	20,345.00	20,345.00	10,172.50	.00	10,172.50	10,172.50	50	.00
	410 - State Grants/Entitlements Totals	$0.00	$20,345.00	$20,345.00	$10,172.50	$0.00	$10,172.50	$10,172.50	50%	$0.00
416	Homestead & Rollback	.00	120,821.00	120,821.00	.00	.00	.00	120,821.00	0	.00
492	**Refunds/Reimbursements**									
492.0600	Refunds/Reimbursements Bond Ret NWS Software Reimb	.00	.00	.00	5,575.77	.00	5,575.77	(5,575.77)	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$5,575.77	$0.00	$5,575.77	($5,575.77)	+++	$0.00
498	**Transfer In**									
498	Transfer In	.00	330,000.00	330,000.00	.00	.00	.00	330,000.00	0	.00
498.0001	Transfer In ACNH Note Transfer in	.00	222,742.00	222,742.00	.00	.00	.00	222,742.00	0	.00
	498 - Transfer In Totals	$0.00	$552,742.00	$552,742.00	$0.00	$0.00	$0.00	$552,742.00	0%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$1,711,930.00	$1,711,930.00	$498,363.51	$0.00	$498,363.51	$1,213,566.49	29%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$1,711,930.00	$1,711,930.00	$498,363.51	$0.00	$498,363.51	$1,213,566.49	29%	$0.00
	REVENUE TOTALS	$0.00	$1,711,930.00	$1,711,930.00	$498,363.51	$0.00	$498,363.51	$1,213,566.49	29%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	Contract Services	.00	2,925.00	2,925.00	.00	.00	2,925.00	.00	100	.00
901	Principal Payment	.00	964,500.00	964,500.00	.00	.00	580,000.00	384,500.00	60	.00
910	Interest Payment	.00	926,500.00	926,500.00	.00	.00	729,733.57	196,766.43	79	.00
	Division **100 - General Administrative** Totals	$0.00	$1,893,925.00	$1,893,925.00	$0.00	$0.00	$1,312,658.57	$581,266.43	69%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$1,893,925.00	$1,893,925.00	$0.00	$0.00	$1,312,658.57	$581,266.43	69%	$0.00
	EXPENSE TOTALS	$0.00	$1,893,925.00	$1,893,925.00	$0.00	$0.00	$1,312,658.57	$581,266.43	69%	$0.00
	Fund **3001 - Bond Retirement** Totals									
	REVENUE TOTALS	.00	1,711,930.00	1,711,930.00	498,363.51	.00	498,363.51	1,213,566.49	29	.00
	EXPENSE TOTALS	.00	1,893,925.00	1,893,925.00	.00	.00	1,312,658.57	581,266.43	69	.00
	Fund **3001 - Bond Retirement** Totals	$0.00	($181,995.00)	($181,995.00)	$498,363.51	$0.00	($814,295.06)	$632,300.06		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3100 - Defunct Sewer Assessment Funds**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
401	Real Property Taxes	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
436	Fees/Charges	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
Division	**150 - Sewer District** Totals	$340.00	$0.00	$340.00	$0.00	$0.00	$0.00	$340.00	0%	$0.00
Department	**001 - Commissioners' Office** Totals	$340.00	$0.00	$340.00	$0.00	$0.00	$0.00	$340.00	0%	$0.00
	REVENUE TOTALS	$340.00	$0.00	$340.00	$0.00	$0.00	$0.00	$340.00	0%	$0.00
Fund	**3100 - Defunct Sewer Assessment Funds** Totals									
	REVENUE TOTALS	340.00	.00	340.00	.00	.00	.00	340.00	0	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**3100 - Defunct Sewer Assessment Funds** Totals	$340.00	$0.00	$340.00	$0.00	$0.00	$0.00	$340.00		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4002 - Permanent Improvement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	10,991.29	(10,991.29)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10,991.29	($10,991.29)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10,991.29	($10,991.29)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$10,991.29	($10,991.29)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
602	Contract Repairs	200,000.00	9,532.00	209,532.00	14,900.00	37,325.00	22,867.65	149,339.35	29	.00
603	Contract Projects	600,000.00	121,195.00	721,195.00	780.50	159,815.80	77,008.45	484,370.75	33	.00
	Division **100 - General Administrative** Totals	$800,000.00	$130,727.00	$930,727.00	$15,680.50	$197,140.80	$99,876.10	$633,710.10	32%	$0.00
	Department **001 - Commissioners' Office** Totals	$800,000.00	$130,727.00	$930,727.00	$15,680.50	$197,140.80	$99,876.10	$633,710.10	32%	$0.00
	EXPENSE TOTALS	$800,000.00	$130,727.00	$930,727.00	$15,680.50	$197,140.80	$99,876.10	$633,710.10	32%	$0.00
	Fund **4002 - Permanent Improvement** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	10,991.29	(10,991.29)	+++	.00
	EXPENSE TOTALS	800,000.00	130,727.00	930,727.00	15,680.50	197,140.80	99,876.10	633,710.10	32	.00
	Fund **4002 - Permanent Improvement** Totals	($800,000.00)	($130,727.00)	($930,727.00)	($15,680.50)	($197,140.80)	($88,884.81)	($644,701.39)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4012 - Bd of DD Renovation**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
475	Investment Income	500.00	.00	500.00	55.61	.00	186.78	313.22	37	.00
Division	**100 - General Administrative** Totals	$500.00	$0.00	$500.00	$55.61	$0.00	$186.78	$313.22	37%	$0.00
Department	**203 - MRDD/169 Board** Totals	$500.00	$0.00	$500.00	$55.61	$0.00	$186.78	$313.22	37%	$0.00
	REVENUE TOTALS	$500.00	$0.00	$500.00	$55.61	$0.00	$186.78	$313.22	37%	$0.00
Fund	**4012 - Bd of DD Renovation** Totals									
	REVENUE TOTALS	500.00	.00	500.00	55.61	.00	186.78	313.22	37	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**4012 - Bd of DD Renovation** Totals	$500.00	$0.00	$500.00	$55.61	$0.00	$186.78	$313.22		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4101 - Cnty Ct Computer-Common Pleas**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	1,800.00	(1,800.00)	+++	.00
436.0006	Fees/Charges Legal Research	3,600.00	.00	3,600.00	291.00	.00	672.00	2,928.00	19	.00
436.0007	Fees/Charges Computer Research	24,000.00	.00	24,000.00	2,226.29	.00	4,646.29	19,353.71	19	.00
	436 - Fees/Charges Totals	$27,600.00	$0.00	$27,600.00	$2,517.29	$0.00	$7,118.29	$20,481.71	26%	$0.00
	Division **100 - General Administrative** Totals	$27,600.00	$0.00	$27,600.00	$2,517.29	$0.00	$7,118.29	$20,481.71	26%	$0.00
	Department **009 - Common Pleas** Totals	$27,600.00	$0.00	$27,600.00	$2,517.29	$0.00	$7,118.29	$20,481.71	26%	$0.00
	REVENUE TOTALS	$27,600.00	$0.00	$27,600.00	$2,517.29	$0.00	$7,118.29	$20,481.71	26%	$0.00
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	22,818.00	.00	22,818.00	2,735.06	.00	6,143.07	16,674.93	27	.00
	500 - Salaries and Wages Totals	$22,818.00	$0.00	$22,818.00	$2,735.06	$0.00	$6,143.07	$16,674.93	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	331.00	.00	331.00	37.93	.00	85.09	245.91	26	.00
	505 - Medicare Totals	$331.00	$0.00	$331.00	$37.93	$0.00	$85.09	$245.91	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,195.00	.00	3,195.00	382.88	.00	860.02	2,334.98	27	.00
	506 - Pensions Totals	$3,195.00	$0.00	$3,195.00	$382.88	$0.00	$860.02	$2,334.98	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,077.00	.00	6,077.00	715.34	.00	1,650.00	4,427.00	27	.00
	507 - Insurance Totals	$6,077.00	$0.00	$6,077.00	$715.34	$0.00	$1,650.00	$4,427.00	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	229.00	.00	229.00	.00	.00	.00	229.00	0	.00
	510 - Other Benefits Totals	$229.00	$0.00	$229.00	$0.00	$0.00	$0.00	$229.00	0%	$0.00
	Division **100 - General Administrative** Totals	$32,650.00	$0.00	$32,650.00	$3,871.21	$0.00	$8,738.18	$23,911.82	27%	$0.00
	Department **009 - Common Pleas** Totals	$32,650.00	$0.00	$32,650.00	$3,871.21	$0.00	$8,738.18	$23,911.82	27%	$0.00
	EXPENSE TOTALS	$32,650.00	$0.00	$32,650.00	$3,871.21	$0.00	$8,738.18	$23,911.82	27%	$0.00
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals									
	REVENUE TOTALS	27,600.00	.00	27,600.00	2,517.29	.00	7,118.29	20,481.71	26	.00
	EXPENSE TOTALS	32,650.00	.00	32,650.00	3,871.21	.00	8,738.18	23,911.82	27	.00
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	($5,050.00)	$0.00	($5,050.00)	($1,353.92)	$0.00	($1,619.89)	($3,430.11)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4102 - Cnty Ct Computer-Probate**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	832.00	.00	2,546.00	(2,546.00)	+++	.00
436.0006	Fees/Charges Legal Research	3,500.00	.00	3,500.00	234.00	.00	717.00	2,783.00	20	.00
436.0007	Fees/Charges Computer Research	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	436 - Fees/Charges Totals	$11,500.00	$0.00	$11,500.00	$1,066.00	$0.00	$3,263.00	$8,237.00	28%	$0.00
	Division **100 - General Administrative** Totals	$11,500.00	$0.00	$11,500.00	$1,066.00	$0.00	$3,263.00	$8,237.00	28%	$0.00
	Department **012 - Probate Court** Totals	$11,500.00	$0.00	$11,500.00	$1,066.00	$0.00	$3,263.00	$8,237.00	28%	$0.00
	REVENUE TOTALS	$11,500.00	$0.00	$11,500.00	$1,066.00	$0.00	$3,263.00	$8,237.00	28%	$0.00
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	11,409.00	.00	11,409.00	1,277.81	.00	2,981.84	8,427.16	26	.00
	500 - Salaries and Wages Totals	$11,409.00	$0.00	$11,409.00	$1,277.81	$0.00	$2,981.84	$8,427.16	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	166.00	.00	166.00	17.72	.00	41.32	124.68	25	.00
	505 - Medicare Totals	$166.00	$0.00	$166.00	$17.72	$0.00	$41.32	$124.68	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,598.00	.00	1,598.00	178.87	.00	417.41	1,180.59	26	.00
	506 - Pensions Totals	$1,598.00	$0.00	$1,598.00	$178.87	$0.00	$417.41	$1,180.59	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,039.00	.00	3,039.00	336.07	.00	803.37	2,235.63	26	.00
	507 - Insurance Totals	$3,039.00	$0.00	$3,039.00	$336.07	$0.00	$803.37	$2,235.63	26%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	115.00	.00	115.00	.00	.00	.00	115.00	0	.00
	510 - Other Benefits Totals	$115.00	$0.00	$115.00	$0.00	$0.00	$0.00	$115.00	0%	$0.00
	Division **100 - General Administrative** Totals	$16,327.00	$0.00	$16,327.00	$1,810.47	$0.00	$4,243.94	$12,083.06	26%	$0.00
	Department **012 - Probate Court** Totals	$16,327.00	$0.00	$16,327.00	$1,810.47	$0.00	$4,243.94	$12,083.06	26%	$0.00
	EXPENSE TOTALS	$16,327.00	$0.00	$16,327.00	$1,810.47	$0.00	$4,243.94	$12,083.06	26%	$0.00
	Fund **4102 - Cnty Ct Computer-Probate** Totals									
	REVENUE TOTALS	11,500.00	.00	11,500.00	1,066.00	.00	3,263.00	8,237.00	28	.00
	EXPENSE TOTALS	16,327.00	.00	16,327.00	1,810.47	.00	4,243.94	12,083.06	26	.00
	Fund **4102 - Cnty Ct Computer-Probate** Totals	($4,827.00)	$0.00	($4,827.00)	($744.47)	$0.00	($980.94)	($3,846.06)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	845.00	.00	2,309.50	(2,309.50)	+++	.00
436.0006	Fees/Charges Legal Research	3,500.00	.00	3,500.00	261.00	.00	696.00	2,804.00	20	.00
436.0007	Fees/Charges Computer Research	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	436 - Fees/Charges Totals	$8,500.00	$0.00	$8,500.00	$1,106.00	$0.00	$3,005.50	$5,494.50	35%	$0.00
	Division **100 - General Administrative** Totals	$8,500.00	$0.00	$8,500.00	$1,106.00	$0.00	$3,005.50	$5,494.50	35%	$0.00
	Department **011 - Juvenile Court** Totals	$8,500.00	$0.00	$8,500.00	$1,106.00	$0.00	$3,005.50	$5,494.50	35%	$0.00
	REVENUE TOTALS	$8,500.00	$0.00	$8,500.00	$1,106.00	$0.00	$3,005.50	$5,494.50	35%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	11,409.00	.00	11,409.00	1,277.81	.00	2,981.84	8,427.16	26	.00
	500 - Salaries and Wages Totals	$11,409.00	$0.00	$11,409.00	$1,277.81	$0.00	$2,981.84	$8,427.16	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	166.00	.00	166.00	17.72	.00	41.32	124.68	25	.00
	505 - Medicare Totals	$166.00	$0.00	$166.00	$17.72	$0.00	$41.32	$124.68	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,598.00	.00	1,598.00	178.87	.00	417.41	1,180.59	26	.00
	506 - Pensions Totals	$1,598.00	$0.00	$1,598.00	$178.87	$0.00	$417.41	$1,180.59	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,039.00	.00	3,039.00	336.07	.00	803.37	2,235.63	26	.00
	507 - Insurance Totals	$3,039.00	$0.00	$3,039.00	$336.07	$0.00	$803.37	$2,235.63	26%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	115.00	.00	115.00	.00	.00	.00	115.00	0	.00
	510 - Other Benefits Totals	$115.00	$0.00	$115.00	$0.00	$0.00	$0.00	$115.00	0%	$0.00
	Division **100 - General Administrative** Totals	$16,327.00	$0.00	$16,327.00	$1,810.47	$0.00	$4,243.94	$12,083.06	26%	$0.00
	Department **011 - Juvenile Court** Totals	$16,327.00	$0.00	$16,327.00	$1,810.47	$0.00	$4,243.94	$12,083.06	26%	$0.00
	EXPENSE TOTALS	$16,327.00	$0.00	$16,327.00	$1,810.47	$0.00	$4,243.94	$12,083.06	26%	$0.00
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals									
	REVENUE TOTALS	8,500.00	.00	8,500.00	1,106.00	.00	3,005.50	5,494.50	35	.00
	EXPENSE TOTALS	16,327.00	.00	16,327.00	1,810.47	.00	4,243.94	12,083.06	26	.00
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	($7,827.00)	$0.00	($7,827.00)	($704.47)	$0.00	($1,238.44)	($6,588.56)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	3,000.00	.00	3,000.00	.00	.00	4,200.00	(1,200.00)	140	.00
436.0006	Fees/Charges Legal Research	8,000.00	.00	8,000.00	1,299.00	.00	2,207.00	5,793.00	28	.00
436.0007	Fees/Charges Computer Research	20,000.00	.00	20,000.00	3,935.00	.00	6,698.99	13,301.01	33	.00
	436 - Fees/Charges Totals	$31,000.00	$0.00	$31,000.00	$5,234.00	$0.00	$13,105.99	$17,894.01	42%	$0.00
	Division **100 - General Administrative** Totals	$31,000.00	$0.00	$31,000.00	$5,234.00	$0.00	$13,105.99	$17,894.01	42%	$0.00
	Department **013 - EASTERN County Court** Totals	$31,000.00	$0.00	$31,000.00	$5,234.00	$0.00	$13,105.99	$17,894.01	42%	$0.00
	REVENUE TOTALS	$31,000.00	$0.00	$31,000.00	$5,234.00	$0.00	$13,105.99	$17,894.01	42%	$0.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	10,000.00	1,447.00	11,447.00	.00	720.00	727.60	9,999.40	13	.00
601.0800	Contract Services ADDL FEE CONT SERV	10,000.00	.00	10,000.00	.00	1,326.60	.00	8,673.40	13	.00
	601 - Contract Services Totals	$20,000.00	$1,447.00	$21,447.00	$0.00	$2,046.60	$727.60	$18,672.80	13%	$0.00
702	**Supplies**									
702	Supplies	2,500.00	184.00	2,684.00	546.16	530.00	546.16	1,607.84	40	.00
702.0800	Supplies ADDL FEE SUPPLIES	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	702 - Supplies Totals	$5,000.00	$184.00	$5,184.00	$546.16	$530.00	$546.16	$4,107.84	21%	$0.00
705	Equipment	6,000.00	.00	6,000.00	187.00	.00	187.00	5,813.00	3	.00
	Division **100 - General Administrative** Totals	$31,000.00	$1,631.00	$32,631.00	$733.16	$2,576.60	$1,460.76	$28,593.64	12%	$0.00
	Department **013 - EASTERN County Court** Totals	$31,000.00	$1,631.00	$32,631.00	$733.16	$2,576.60	$1,460.76	$28,593.64	12%	$0.00
	EXPENSE TOTALS	$31,000.00	$1,631.00	$32,631.00	$733.16	$2,576.60	$1,460.76	$28,593.64	12%	$0.00
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals									
	REVENUE TOTALS	31,000.00	.00	31,000.00	5,234.00	.00	13,105.99	17,894.01	42	.00
	EXPENSE TOTALS	31,000.00	1,631.00	32,631.00	733.16	2,576.60	1,460.76	28,593.64	12	.00
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$0.00	($1,631.00)	($1,631.00)	$4,500.84	($2,576.60)	$11,645.23	($10,699.63)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4105 - Cnty Ct Computer-Western Cty Ct**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
436.0006	Fees/Charges Legal Research	.00	.00	.00	.00	.00	398.00	(398.00)	+++	.00
436.0007	Fees/Charges Computer Research	35,000.00	.00	35,000.00	.00	.00	10,612.50	24,387.50	30	.00
	436 - Fees/Charges Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$14,010.50	$20,989.50	40%	$0.00
	Division **100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$14,010.50	$20,989.50	40%	$0.00
	Department **014 - WESTERN County Court** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$14,010.50	$20,989.50	40%	$0.00
	REVENUE TOTALS	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$14,010.50	$20,989.50	40%	$0.00
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	22,818.00	.00	22,818.00	2,705.31	.00	6,113.25	16,704.75	27	.00
	500 - Salaries and Wages Totals	$22,818.00	$0.00	$22,818.00	$2,705.31	$0.00	$6,113.25	$16,704.75	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	331.00	.00	331.00	37.49	.00	84.59	246.41	26	.00
	505 - Medicare Totals	$331.00	$0.00	$331.00	$37.49	$0.00	$84.59	$246.41	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,195.00	.00	3,195.00	378.84	.00	855.98	2,339.02	27	.00
	506 - Pensions Totals	$3,195.00	$0.00	$3,195.00	$378.84	$0.00	$855.98	$2,339.02	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,077.00	.00	6,077.00	708.51	.00	1,643.43	4,433.57	27	.00
	507 - Insurance Totals	$6,077.00	$0.00	$6,077.00	$708.51	$0.00	$1,643.43	$4,433.57	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	229.00	.00	229.00	.00	.00	.00	229.00	0	.00
	510 - Other Benefits Totals	$229.00	$0.00	$229.00	$0.00	$0.00	$0.00	$229.00	0%	$0.00
520	Travel	1,548.00	106.00	1,654.00	.00	104.89	.00	1,549.11	6	.00
601	Contract Services	22,860.00	727.00	23,587.00	.00	.00	1,817.40	21,769.60	8	.00
702	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
705	Equipment	5,000.00	329.00	5,329.00	187.00	.00	516.05	4,812.95	10	.00
	Division **100 - General Administrative** Totals	$64,058.00	$1,162.00	$65,220.00	$4,017.15	$104.89	$11,030.70	$54,084.41	17%	$0.00
	Department **014 - WESTERN County Court** Totals	$64,058.00	$1,162.00	$65,220.00	$4,017.15	$104.89	$11,030.70	$54,084.41	17%	$0.00
	EXPENSE TOTALS	$64,058.00	$1,162.00	$65,220.00	$4,017.15	$104.89	$11,030.70	$54,084.41	17%	$0.00
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals									
	REVENUE TOTALS	35,000.00	.00	35,000.00	.00	.00	14,010.50	20,989.50	40	.00
	EXPENSE TOTALS	64,058.00	1,162.00	65,220.00	4,017.15	104.89	11,030.70	54,084.41	17	.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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** Totals	($29,058.00)	($1,162.00)	($30,220.00)	($4,017.15)	($104.89)	$2,979.80	($33,094.91)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**5020 - Health Insurance**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
492	**Refunds/Reimbursements**									
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	6,000,000.00	.00	6,000,000.00	583,018.42	.00	1,344,344.22	4,655,655.78	22	.00
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	600,000.00	.00	600,000.00	100,617.34	.00	234,499.04	365,500.96	39	.00
492.0940	Refunds/Reimbursements COBRA fees/charges	.00	.00	.00	.00	.00	1,385.93	(1,385.93)	+++	.00
	492 - Refunds/Reimbursements Totals	$6,600,000.00	$0.00	$6,600,000.00	$683,635.76	$0.00	$1,580,229.19	$5,019,770.81	24%	$0.00
	Division **106 - Employee Health Insurance** Totals	$6,600,000.00	$0.00	$6,600,000.00	$683,635.76	$0.00	$1,580,229.19	$5,019,770.81	24%	$0.00
	Department **001 - Commissioners' Office** Totals	$6,600,000.00	$0.00	$6,600,000.00	$683,635.76	$0.00	$1,580,229.19	$5,019,770.81	24%	$0.00
	REVENUE TOTALS	$6,600,000.00	$0.00	$6,600,000.00	$683,635.76	$0.00	$1,580,229.19	$5,019,770.81	24%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
601	**Contract Services**									
601.0300	Contract Services Insurance Premiums	6,400,000.00	.00	6,400,000.00	511,355.45	1,713,175.54	1,518,411.64	3,168,412.82	50	.00
601.0310	Contract Services COBRA Premiums	3,000.00	32.00	3,032.00	462.25	.00	494.97	2,537.03	16	.00
601.0312	Contract Services AFSCME Care Plan	30,000.00	.00	30,000.00	1,769.00	18,937.00	5,063.00	6,000.00	80	.00
	601 - Contract Services Totals	$6,433,000.00	$32.00	$6,433,032.00	$513,586.70	$1,732,112.54	$1,523,969.61	$3,176,949.85	51%	$0.00
	Division **106 - Employee Health Insurance** Totals	$6,433,000.00	$32.00	$6,433,032.00	$513,586.70	$1,732,112.54	$1,523,969.61	$3,176,949.85	51%	$0.00
	Department **001 - Commissioners' Office** Totals	$6,433,000.00	$32.00	$6,433,032.00	$513,586.70	$1,732,112.54	$1,523,969.61	$3,176,949.85	51%	$0.00
	EXPENSE TOTALS	$6,433,000.00	$32.00	$6,433,032.00	$513,586.70	$1,732,112.54	$1,523,969.61	$3,176,949.85	51%	$0.00
	Fund **5020 - Health Insurance** Totals									
	REVENUE TOTALS	6,600,000.00	.00	6,600,000.00	683,635.76	.00	1,580,229.19	5,019,770.81	24	.00
	EXPENSE TOTALS	6,433,000.00	32.00	6,433,032.00	513,586.70	1,732,112.54	1,523,969.61	3,176,949.85	51	.00
	Fund **5020 - Health Insurance** Totals	$167,000.00	($32.00)	$166,968.00	$170,049.06	($1,732,112.54)	$56,259.58	$1,842,820.96		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**5030 - Workers' Compensation**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
496	Advance In	.00	.00	.00	79,500.00	.00	79,500.00	(79,500.00)	+++	.00
498	Transfer In	.00	.00	.00	92,500.00	.00	92,500.00	(92,500.00)	+++	.00
Division	**111 - Risk Management** Totals	$0.00	$0.00	$0.00	$172,000.00	$0.00	$172,000.00	($172,000.00)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$172,000.00	$0.00	$172,000.00	($172,000.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$172,000.00	$0.00	$172,000.00	($172,000.00)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
601	Contract Services	230,000.00	.00	230,000.00	171,819.68	.00	171,819.68	58,180.32	75	.00
805	Claims/Damages	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Division	**111 - Risk Management** Totals	$330,000.00	$0.00	$330,000.00	$171,819.68	$0.00	$171,819.68	$158,180.32	52%	$0.00
Department	**001 - Commissioners' Office** Totals	$330,000.00	$0.00	$330,000.00	$171,819.68	$0.00	$171,819.68	$158,180.32	52%	$0.00
	EXPENSE TOTALS	$330,000.00	$0.00	$330,000.00	$171,819.68	$0.00	$171,819.68	$158,180.32	52%	$0.00
Fund	**5030 - Workers' Compensation** Totals									
	REVENUE TOTALS	.00	.00	.00	172,000.00	.00	172,000.00	(172,000.00)	+++	.00
	EXPENSE TOTALS	330,000.00	.00	330,000.00	171,819.68	.00	171,819.68	158,180.32	52	.00
Fund	**5030 - Workers' Compensation** Totals	($330,000.00)	$0.00	($330,000.00)	$180.32	$0.00	$180.32	($330,180.32)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**6001 - ACDES - Sewer**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
436	**Fees/Charges**									
436	Fees/Charges	1,995,910.00	39,600.00	2,035,510.00	222,616.89	.00	546,279.31	1,489,230.69	27	.00
436.0008	Fees/Charges Materials	.00	.00	.00	.00	.00	7,372.86	(7,372.86)	+++	.00
436.0009	Fees/Charges Delinquent Account Collection	40,000.00	.00	40,000.00	76,838.31	.00	76,838.31	(36,838.31)	192	.00
436.0010	Fees/Charges Tap In Fees	12,000.00	.00	12,000.00	.00	.00	7,157.76	4,842.24	60	.00
436.0610	Fees/Charges Driftwood	16,750.00	.00	16,750.00	.00	.00	.00	16,750.00	0	.00
436.0611	Fees/Charges Austinburg Taps	175,500.00	.00	175,500.00	.00	.00	.00	175,500.00	0	.00
	436 - Fees/Charges Totals	$2,240,160.00	$39,600.00	$2,279,760.00	$299,455.20	$0.00	$637,648.24	$1,642,111.76	28%	$0.00
439	Refunds/Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
475	Investment Income	.00	.00	.00	431.49	.00	1,435.51	(1,435.51)	+++	.00
	Division **150 - Sewer District** Totals	$2,242,660.00	$39,600.00	$2,282,260.00	$299,886.69	$0.00	$639,083.75	$1,643,176.25	28%	$0.00
	Department **001 - Commissioners' Office** Totals	$2,242,660.00	$39,600.00	$2,282,260.00	$299,886.69	$0.00	$639,083.75	$1,643,176.25	28%	$0.00
	REVENUE TOTALS	$2,242,660.00	$39,600.00	$2,282,260.00	$299,886.69	$0.00	$639,083.75	$1,643,176.25	28%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	530,000.00	.00	530,000.00	57,263.50	.00	131,658.79	398,341.21	25	.00
	500 - Salaries and Wages Totals	$530,000.00	$0.00	$530,000.00	$57,263.50	$0.00	$131,658.79	$398,341.21	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	7,554.00	.00	7,554.00	799.92	.00	1,840.32	5,713.68	24	.00
	505 - Medicare Totals	$7,554.00	$0.00	$7,554.00	$799.92	$0.00	$1,840.32	$5,713.68	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	73,000.00	.00	73,000.00	8,016.91	.00	18,404.27	54,595.73	25	.00
	506 - Pensions Totals	$73,000.00	$0.00	$73,000.00	$8,016.91	$0.00	$18,404.27	$54,595.73	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	111,026.00	.00	111,026.00	10,450.59	.00	23,059.69	87,966.31	21	.00
	507 - Insurance Totals	$111,026.00	$0.00	$111,026.00	$10,450.59	$0.00	$23,059.69	$87,966.31	21%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
510.0020	Other Benefits Workers Compensation	5,060.00	.00	5,060.00	.00	.00	.00	5,060.00	0	.00
	510 - Other Benefits Totals	$20,060.00	$0.00	$20,060.00	$0.00	$0.00	$0.00	$20,060.00	0%	$0.00
520	Travel	3,000.00	.00	3,000.00	.00	509.43	20.57	2,470.00	18	.00
601	**Contract Services**									
601	Contract Services	955,000.00	86,842.00	1,041,842.00	66,715.00	169,627.69	227,420.17	644,794.14	38	.00
601.0007	Contract Services Indirect Cost	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	.00
	601 - Contract Services Totals	$992,000.00	$86,842.00	$1,078,842.00	$66,715.00	$169,627.69	$227,420.17	$681,794.14	37%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**6001 - ACDES - Sewer**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
602	Contract Repairs	50,000.00	1,427.00	51,427.00	2,187.85	4,049.83	2,376.25	45,000.92	12	.00
603	Contract Projects	470,000.00	44,574.00	514,574.00	19,819.01	5,992.00	21,235.72	487,346.28	5	.00
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
702	Supplies	130,000.00	972.00	130,972.00	8,923.02	68,381.27	22,573.86	40,016.87	69	.00
705	Equipment	90,000.00	.00	90,000.00	3,497.36	40,510.50	6,736.20	42,753.30	52	.00
901	Principal Payment	295,000.00	.00	295,000.00	.00	.00	.00	295,000.00	0	.00
910	Interest Payment	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
	Division **150 - Sewer District** Totals	$2,852,640.00	$133,815.00	$2,986,455.00	$177,673.16	$289,070.72	$455,325.84	$2,242,058.44	25%	$0.00
	Department **001 - Commissioners' Office** Totals	$2,852,640.00	$133,815.00	$2,986,455.00	$177,673.16	$289,070.72	$455,325.84	$2,242,058.44	25%	$0.00
	EXPENSE TOTALS	$2,852,640.00	$133,815.00	$2,986,455.00	$177,673.16	$289,070.72	$455,325.84	$2,242,058.44	25%	$0.00
	Fund **6001 - ACDES - Sewer** Totals									
	REVENUE TOTALS	2,242,660.00	39,600.00	2,282,260.00	299,886.69	.00	639,083.75	1,643,176.25	28	.00
	EXPENSE TOTALS	2,852,640.00	133,815.00	2,986,455.00	177,673.16	289,070.72	455,325.84	2,242,058.44	25	.00
	Fund **6001 - ACDES - Sewer** Totals	($609,980.00)	($94,215.00)	($704,195.00)	$122,213.53	($289,070.72)	$183,757.91	($598,882.19)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**6002 - ACDES - Water**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
436	**Fees/Charges**									
436	Fees/Charges	3,575,000.00	275,000.00	3,850,000.00	.00	.00	.00	3,850,000.00	0	.00
436.0009	Fees/Charges Delinquent Account Collection	34,600.00	.00	34,600.00	79,630.28	.00	79,630.28	(45,030.28)	230	.00
436.0010	Fees/Charges Tap In Fees	26,500.00	.00	26,500.00	.00	.00	.00	26,500.00	0	.00
436.0601	Fees/Charges Income	.00	.00	.00	288,701.76	.00	871,144.07	(871,144.07)	+++	.00
436.0602	Fees/Charges Service Connection	35,750.00	.00	35,750.00	1,375.00	.00	3,250.00	32,500.00	9	.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
436.0608	Fees/Charges Cap Imp Facilities Fee	.00	.00	.00	2,146.00	.00	2,146.00	(2,146.00)	+++	.00
436.0610	Fees/Charges Driftwood	.00	.00	.00	13,051.01	.00	13,051.01	(13,051.01)	+++	.00
436.0636	Fees/Charges PERMIT LOCAL SERVICE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	436 - Fees/Charges Totals	$3,695,886.00	$275,000.00	$3,970,886.00	$384,904.05	$0.00	$969,221.36	$3,001,664.64	24%	$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	.00	7,300.00	0	.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	$0.00	$85,375.00	0%	$0.00
	Division **155 - Water District** Totals	$3,781,261.00	$275,000.00	$4,056,261.00	$384,904.05	$0.00	$969,221.36	$3,087,039.64	24%	$0.00
	Department **001 - Commissioners' Office** Totals	$3,781,261.00	$275,000.00	$4,056,261.00	$384,904.05	$0.00	$969,221.36	$3,087,039.64	24%	$0.00
	REVENUE TOTALS	$3,781,261.00	$275,000.00	$4,056,261.00	$384,904.05	$0.00	$969,221.36	$3,087,039.64	24%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	340,000.00	.00	340,000.00	35,878.26	.00	82,446.34	257,553.66	24	.00
	500 - Salaries and Wages Totals	$340,000.00	$0.00	$340,000.00	$35,878.26	$0.00	$82,446.34	$257,553.66	24%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	494.16	.00	1,134.74	3,865.26	23	.00
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$494.16	$0.00	$1,134.74	$3,865.26	23%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	48,000.00	.00	48,000.00	5,022.97	.00	11,542.49	36,457.51	24	.00
	506 - Pensions Totals	$48,000.00	$0.00	$48,000.00	$5,022.97	$0.00	$11,542.49	$36,457.51	24%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	75,700.00	.00	75,700.00	7,873.47	.00	18,337.69	57,362.31	24	.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**6002 - ACDES - Water**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
	507 - Insurance Totals	$75,700.00	$0.00	$75,700.00	$7,873.47	$0.00	$18,337.69	$57,362.31	24%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	9,900.00	(6,500.00)	3,400.00	.00	.00	.00	3,400.00	0	.00
	510 - Other Benefits Totals	$9,900.00	($6,500.00)	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	0%	$0.00
520	Travel	.00	3,000.00	3,000.00	.00	.00	11.57	2,988.43	0	.00
601	Contract Services	.00	1,955,916.00	1,955,916.00	19,389.94	568,880.60	507,740.43	879,294.97	55	.00
602	Contract Repairs	.00	30,000.00	30,000.00	7,933.95	11,066.05	7,933.95	11,000.00	63	.00
603	Contract Projects	585,000.00	298,000.00	883,000.00	.00	35,000.00	2,269.50	845,730.50	4	.00
604	Advertising & Printing	1,500.00	.00	1,500.00	.00	88.69	.00	1,411.31	6	.00
701	Materials	75,000.00	3,995.00	78,995.00	6,442.92	36,196.69	15,099.31	27,699.00	65	.00
705	Equipment	35,000.00	.00	35,000.00	852.89	4,579.11	19,452.39	10,968.50	69	.00
901	Principal Payment	640,000.00	.00	640,000.00	.00	.00	.00	640,000.00	0	.00
910	Interest Payment	702,000.00	.00	702,000.00	.00	.00	.00	702,000.00	0	.00
	Division **155 - Water District** Totals	$2,517,100.00	$2,284,411.00	$4,801,511.00	$83,888.56	$655,811.14	$665,968.41	$3,479,731.45	28%	$0.00
	Department **001 - Commissioners' Office** Totals	$2,517,100.00	$2,284,411.00	$4,801,511.00	$83,888.56	$655,811.14	$665,968.41	$3,479,731.45	28%	$0.00
	EXPENSE TOTALS	$2,517,100.00	$2,284,411.00	$4,801,511.00	$83,888.56	$655,811.14	$665,968.41	$3,479,731.45	28%	$0.00
	Fund **6002 - ACDES - Water** Totals									
	REVENUE TOTALS	3,781,261.00	275,000.00	4,056,261.00	384,904.05	.00	969,221.36	3,087,039.64	24	.00
	EXPENSE TOTALS	2,517,100.00	2,284,411.00	4,801,511.00	83,888.56	655,811.14	665,968.41	3,479,731.45	28	.00
	Fund **6002 - ACDES - Water** Totals	$1,264,161.00	($2,009,411.00)	($745,250.00)	$301,015.49	($655,811.14)	$303,252.95	($392,691.81)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**6003 - Geneva State Park Lodge**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
436.0801	Fees/Charges Vital Statisitcs	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	436 - Fees/Charges Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	0%	$0.00
480	Contributions & Donations	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
	Division **100 - General Administrative** Totals	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$0.00	$325,000.00	0%	$0.00
	Department **001 - Commissioners' Office** Totals	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$0.00	$325,000.00	0%	$0.00
	REVENUE TOTALS	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$0.00	$325,000.00	0%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601.0015	Contract Services Bank Charges	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	601 - Contract Services Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
910	Interest Payment	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
	Division **100 - General Administrative** Totals	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	0%	$0.00
	Department **001 - Commissioners' Office** Totals	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	0%	$0.00
	EXPENSE TOTALS	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	0%	$0.00
	Fund **6003 - Geneva State Park Lodge** Totals									
	REVENUE TOTALS	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	.00
	EXPENSE TOTALS	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	.00
	Fund **6003 - Geneva State Park Lodge** Totals	$220,000.00	$0.00	$220,000.00	$0.00	$0.00	$0.00	$220,000.00		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**7001 - Children Service Board Trust**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
480	Contributions & Donations	.00	.00	.00	.00	.00	1,450.00	(1,450.00)	+++	.00
490	Other Revenue	.00	.00	.00	185.95	.00	185.95	(185.95)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$185.95	$0.00	$1,635.95	($1,635.95)	+++	$0.00
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$185.95	$0.00	$1,635.95	($1,635.95)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$185.95	$0.00	$1,635.95	($1,635.95)	+++	$0.00
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
601	Contract Services	.00	15,000.00	15,000.00	.00	6,499.30	1,000.70	7,500.00	50	.00
	Division **100 - General Administrative** Totals	$0.00	$15,000.00	$15,000.00	$0.00	$6,499.30	$1,000.70	$7,500.00	50%	$0.00
	Department **206 - Children's Services Board** Totals	$0.00	$15,000.00	$15,000.00	$0.00	$6,499.30	$1,000.70	$7,500.00	50%	$0.00
	EXPENSE TOTALS	$0.00	$15,000.00	$15,000.00	$0.00	$6,499.30	$1,000.70	$7,500.00	50%	$0.00
	Fund **7001 - Children Service Board Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	185.95	.00	1,635.95	(1,635.95)	+++	.00
	EXPENSE TOTALS	.00	15,000.00	15,000.00	.00	6,499.30	1,000.70	7,500.00	50	.00
	Fund **7001 - Children Service Board Trust** Totals	$0.00	($15,000.00)	($15,000.00)	$185.95	($6,499.30)	$635.25	($9,135.95)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**7012 - Bd of DD Trustees**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
475	Investment Income	500.00	.00	500.00	49.23	.00	165.38	334.62	33	.00
480	Contributions & Donations	5,000.00	.00	5,000.00	.00	.00	75.60	4,924.40	2	.00
Division	**100 - General Administrative** Totals	$5,500.00	$0.00	$5,500.00	$49.23	$0.00	$240.98	$5,259.02	4%	$0.00
Department	**203 - MRDD/169 Board** Totals	$5,500.00	$0.00	$5,500.00	$49.23	$0.00	$240.98	$5,259.02	4%	$0.00
	REVENUE TOTALS	$5,500.00	$0.00	$5,500.00	$49.23	$0.00	$240.98	$5,259.02	4%	$0.00
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
702	Supplies	6,000.00	354.00	6,354.00	.00	917.00	437.42	4,999.58	21	.00
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Division	**100 - General Administrative** Totals	$11,000.00	$354.00	$11,354.00	$0.00	$917.00	$437.42	$9,999.58	12%	$0.00
Department	**203 - MRDD/169 Board** Totals	$11,000.00	$354.00	$11,354.00	$0.00	$917.00	$437.42	$9,999.58	12%	$0.00
	EXPENSE TOTALS	$11,000.00	$354.00	$11,354.00	$0.00	$917.00	$437.42	$9,999.58	12%	$0.00
Fund	**7012 - Bd of DD Trustees** Totals									
	REVENUE TOTALS	5,500.00	.00	5,500.00	49.23	.00	240.98	5,259.02	4	.00
	EXPENSE TOTALS	11,000.00	354.00	11,354.00	.00	917.00	437.42	9,999.58	12	.00
Fund	**7012 - Bd of DD Trustees** Totals	($5,500.00)	($354.00)	($5,854.00)	$49.23	($917.00)	($196.44)	($4,740.56)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**7017 - Nursing Home Memorial**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	7.94	.00	26.66	(26.66)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7.94	$0.00	$26.66	($26.66)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$7.94	$0.00	$26.66	($26.66)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7.94	$0.00	$26.66	($26.66)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
705	Equipment	.00	11,205.00	11,205.00	.00	11,204.65	.00	.35	100	.00
	Division **100 - General Administrative** Totals	$0.00	$11,205.00	$11,205.00	$0.00	$11,204.65	$0.00	$0.35	100%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$11,205.00	$11,205.00	$0.00	$11,204.65	$0.00	$0.35	100%	$0.00
	EXPENSE TOTALS	$0.00	$11,205.00	$11,205.00	$0.00	$11,204.65	$0.00	$0.35	100%	$0.00
	Fund **7017 - Nursing Home Memorial** Totals									
	REVENUE TOTALS	.00	.00	.00	7.94	.00	26.66	(26.66)	+++	.00
	EXPENSE TOTALS	.00	11,205.00	11,205.00	.00	11,204.65	.00	.35	100	.00
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	($11,205.00)	($11,205.00)	$7.94	($11,204.65)	$26.66	($27.01)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**7025 - Unclaimed Money**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
490	Other Revenue	.00	.00	.00	10.35	.00	433.35	(433.35)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10.35	$0.00	$433.35	($433.35)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$10.35	$0.00	$433.35	($433.35)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10.35	$0.00	$433.35	($433.35)	+++	$0.00
Fund	**7025 - Unclaimed Money** Totals									
	REVENUE TOTALS	.00	.00	.00	10.35	.00	433.35	(433.35)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**7025 - Unclaimed Money** Totals	$0.00	$0.00	$0.00	$10.35	$0.00	$433.35	($433.35)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	.00	.00	44,639,014.42	(44,639,014.42)	+++	.00
498	Transfer In	.00	.00	.00	777,753.78	.00	777,753.78	(777,753.78)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$777,753.78	$0.00	$45,416,768.20	($45,416,768.20)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	33,411,198.09	.00	49,709,290.41	(49,709,290.41)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$33,411,198.09	$0.00	$49,709,290.41	($49,709,290.41)	+++	$0.00
	Fund **8001 - Undivided General Tax 1st halft** Totals									
	REVENUE TOTALS	.00	.00	.00	777,753.78	.00	45,416,768.20	(45,416,768.20)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	33,411,198.09	.00	49,709,290.41	(49,709,290.41)	+++	.00
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	($32,633,444.31)	$0.00	($4,292,522.21)	$4,292,522.21		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	1,045,376.08	.00	1,156,701.85	(1,156,701.85)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,045,376.08	$0.00	$1,156,701.85	($1,156,701.85)	+++	$0.00
	Fund **8002 - Undivided General Tax 2nd half** Totals									
	REVENUE TOTALS	.00	.00	.00	1,045,376.08	.00	1,156,701.85	(1,156,701.85)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$1,045,376.08	$0.00	$1,156,701.85	($1,156,701.85)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	86,917.20	.00	233,850.28	(233,850.28)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$86,917.20	$0.00	$233,850.28	($233,850.28)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	86,304.48	.00	233,237.56	(233,237.56)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$86,304.48	$0.00	$233,237.56	($233,237.56)	+++	$0.00
	Fund **8003 - Auto License** Totals									
	REVENUE TOTALS	.00	.00	.00	86,917.20	.00	233,850.28	(233,850.28)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	86,304.48	.00	233,237.56	(233,237.56)	+++	.00
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$612.72	$0.00	$612.72	($612.72)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	380.16	(380.16)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$380.16	($380.16)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	301.66	(301.66)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$301.66	($301.66)	+++	$0.00
	Fund **8004 - Cigarette Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	380.16	(380.16)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	301.66	(301.66)	+++	.00
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$78.50	($78.50)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	189,973.28	.00	561,029.01	(561,029.01)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$189,973.28	$0.00	$561,029.01	($561,029.01)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	189,973.28	.00	561,029.01	(561,029.01)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$189,973.28	$0.00	$561,029.01	($561,029.01)	+++	$0.00
	Fund **8005 - Township Gas Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	189,973.28	.00	561,029.01	(561,029.01)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	189,973.28	.00	561,029.01	(561,029.01)	+++	.00
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	123,901.70	.00	518,108.21	(518,108.21)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$123,901.70	$0.00	$518,108.21	($518,108.21)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	124,514.42	.00	518,720.93	(518,720.93)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$124,514.42	$0.00	$518,720.93	($518,720.93)	+++	$0.00
	Fund **8006 - Undivided Local Government** Totals									
	REVENUE TOTALS	.00	.00	.00	123,901.70	.00	518,108.21	(518,108.21)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	124,514.42	.00	518,720.93	(518,720.93)	+++	.00
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	($612.72)	$0.00	($612.72)	$612.72		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account 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	23,124.92	.00	264,027.92	(264,027.92)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$23,124.92	$0.00	$264,027.92	($264,027.92)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	336,824.42	.00	338,309.30	(338,309.30)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$336,824.42	$0.00	$338,309.30	($338,309.30)	+++	$0.00
	Fund **8007 - Trailer Tax 1st half** Totals									
	REVENUE TOTALS	.00	.00	.00	23,124.92	.00	264,027.92	(264,027.92)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	336,824.42	.00	338,309.30	(338,309.30)	+++	.00
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	($313,699.50)	$0.00	($74,281.38)	$74,281.38		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	22,950.43	.00	22,950.43	(22,950.43)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$22,950.43	$0.00	$22,950.43	($22,950.43)	+++	$0.00
	Fund **8008 - Trailer Tax 2nd half** Totals									
	REVENUE TOTALS	.00	.00	.00	22,950.43	.00	22,950.43	(22,950.43)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$22,950.43	$0.00	$22,950.43	($22,950.43)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	12,893.19	.00	12,893.19	(12,893.19)	+++	.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	7,492.45	.00	7,492.45	(7,492.45)	+++	.00
490.0913	Other Revenue TIF - FERRANTES	.00	.00	.00	2,758.12	.00	2,758.12	(2,758.12)	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$23,143.76	$0.00	$52,403.66	($52,403.66)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$23,143.76	$0.00	$52,403.66	($52,403.66)	+++	$0.00
EXPENSE										
901	Principal Payment	.00	.00	.00	.00	.00	842.35	(842.35)	+++	.00
910	Interest Payment	.00	.00	.00	.00	.00	1,301.99	(1,301.99)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,144.34	($2,144.34)	+++	$0.00
	Fund **8014 - Redevelopment Tax Equivalent** Totals									
	REVENUE TOTALS	.00	.00	.00	23,143.76	.00	52,403.66	(52,403.66)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	2,144.34	(2,144.34)	+++	.00
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	$23,143.76	$0.00	$50,259.32	($50,259.32)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	4,002.53	.00	4,002.53	(4,002.53)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,002.53	$0.00	$4,002.53	($4,002.53)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	4,002.53	.00	4,002.53	(4,002.53)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,002.53	$0.00	$4,002.53	($4,002.53)	+++	$0.00
	Fund **8016 - Wildlife Conservation** Totals									
	REVENUE TOTALS	.00	.00	.00	4,002.53	.00	4,002.53	(4,002.53)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	4,002.53	.00	4,002.53	(4,002.53)	+++	.00
	Fund **8016 - Wildlife Conservation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	1,500.00	3,500.00	30	.00
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$1,500.00	$3,500.00	30%	$0.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	($4,000.00)	+++	$0.00
	Fund **8019 - Ashtabula City Permit Fees** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	1,500.00	3,500.00	30	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	+++	.00
	Fund **8019 - Ashtabula City Permit Fees** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	($2,500.00)	$7,500.00		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	165,224.06	.00	694,947.23	(694,947.23)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$165,224.06	$0.00	$694,947.23	($694,947.23)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	165,224.06	.00	694,947.23	(694,947.23)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$165,224.06	$0.00	$694,947.23	($694,947.23)	+++	$0.00
	Fund **8020 - PUBLIC LIBRARY FUND** Totals									
	REVENUE TOTALS	.00	.00	.00	165,224.06	.00	694,947.23	(694,947.23)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	165,224.06	.00	694,947.23	(694,947.23)	+++	.00
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**8022 - Inheritance Tax - 1st Half**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
490	Other Revenue	.00	.00	.00	16,283.75	.00	16,283.75	(16,283.75)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$16,283.75	$0.00	$16,283.75	($16,283.75)	+++	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$16,283.75	$0.00	$16,283.75	($16,283.75)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$16,283.75	$0.00	$16,283.75	($16,283.75)	+++	$0.00
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	250.00	.00	250.00	(250.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	($250.00)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	($250.00)	+++	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	($250.00)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	($250.00)	+++	$0.00
	Fund **8022 - Inheritance Tax - 1st Half** Totals									
	REVENUE TOTALS	.00	.00	.00	16,283.75	.00	16,283.75	(16,283.75)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	250.00	.00	250.00	(250.00)	+++	.00
	Fund **8022 - Inheritance Tax - 1st Half** Totals	$0.00	$0.00	$0.00	$16,033.75	$0.00	$16,033.75	($16,033.75)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**8023 - Inheritance Tax - 2nd Half**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
490	Other Revenue	.00	.00	.00	20,078.45	.00	112,729.66	(112,729.66)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$20,078.45	$0.00	$112,729.66	($112,729.66)	+++	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$20,078.45	$0.00	$112,729.66	($112,729.66)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$20,078.45	$0.00	$112,729.66	($112,729.66)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	574,511.57	(574,511.57)	+++	.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**8023 - Inheritance Tax - 2nd Half**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	250.00	.00	500.00	(500.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$250.00	$0.00	$500.00	($500.00)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	(1.76)	1.76	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($1.76)	$1.76	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	(17.53)	17.53	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($17.53)	$17.53	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	(15.53)	15.53	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($15.53)	$15.53	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$250.00	$0.00	$465.18	($465.18)	+++	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$250.00	$0.00	$465.18	($465.18)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$250.00	$0.00	$574,976.75	($574,976.75)	+++	$0.00
	Fund **8023 - Inheritance Tax - 2nd Half** Totals									
	REVENUE TOTALS	.00	.00	.00	20,078.45	.00	112,729.66	(112,729.66)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	250.00	.00	574,976.75	(574,976.75)	+++	.00
	Fund **8023 - Inheritance Tax - 2nd Half** Totals	$0.00	$0.00	$0.00	$19,828.45	$0.00	($462,247.09)	$462,247.09		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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										
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	105.92	(105.92)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$105.92	($105.92)	+++	$0.00
	Fund **8024 - Payroll Clearing** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	105.92	(105.92)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8024 - Payroll Clearing** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$105.92	($105.92)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	33,544.81	.00	105,494.77	(105,494.77)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$33,544.81	$0.00	$105,494.77	($105,494.77)	+++	$0.00
EXPENSE										
603	Contract Projects	.00	.00	.00	10,896.20	.00	40,412.93	(40,412.93)	+++	.00
802	Taxes, Levies & Assessments	.00	.00	.00	6,311.02	.00	6,311.02	(6,311.02)	+++	.00
803	State Remittance	.00	.00	.00	14,977.02	.00	55,557.58	(55,557.58)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$32,184.24	$0.00	$102,281.53	($102,281.53)	+++	$0.00
	Fund **8025 - Lodging/Bed Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	33,544.81	.00	105,494.77	(105,494.77)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	32,184.24	.00	102,281.53	(102,281.53)	+++	.00
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$1,360.57	$0.00	$3,213.24	($3,213.24)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	127,280.55	.00	394,734.79	(394,734.79)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$127,280.55	$0.00	$394,734.79	($394,734.79)	+++	$0.00
EXPENSE										
999	Transfers Out	.00	.00	.00	777,753.78	.00	777,753.78	(777,753.78)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$777,753.78	$0.00	$777,753.78	($777,753.78)	+++	$0.00
	Fund **8026 - Prepayments** Totals									
	REVENUE TOTALS	.00	.00	.00	127,280.55	.00	394,734.79	(394,734.79)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	777,753.78	.00	777,753.78	(777,753.78)	+++	.00
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	($650,473.23)	$0.00	($383,018.99)	$383,018.99		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	20.00	.00	295.00	(295.00)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$20.00	$0.00	$295.00	($295.00)	+++	$0.00
	Fund **8030 - Ohio Elections Commission** Totals									
	REVENUE TOTALS	.00	.00	.00	20.00	.00	295.00	(295.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	$0.00	$0.00	$20.00	$0.00	$295.00	($295.00)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	11,430.09	.00	11,430.09	(11,430.09)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$11,430.09	$0.00	$11,430.09	($11,430.09)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	11,430.09	.00	11,430.09	(11,430.09)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$11,430.09	$0.00	$11,430.09	($11,430.09)	+++	$0.00
	Fund **8031 - PU Prop Tax Rollback** Totals									
	REVENUE TOTALS	.00	.00	.00	11,430.09	.00	11,430.09	(11,430.09)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	11,430.09	.00	11,430.09	(11,430.09)	+++	.00
	Fund **8031 - PU Prop Tax Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8041 - Recorder's Housing Trust**										
REVENUE										
490	Other Revenue	.00	.00	.00	31,000.00	.00	97,696.60	(97,696.60)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$31,000.00	$0.00	$97,696.60	($97,696.60)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	107,057.51	(107,057.51)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$107,057.51	($107,057.51)	+++	$0.00
	Fund **8041 - Recorder's Housing Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	31,000.00	.00	97,696.60	(97,696.60)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	107,057.51	(107,057.51)	+++	.00
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$31,000.00	$0.00	($9,360.91)	$9,360.91		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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	3,431.50	.00	8,370.05	(8,370.05)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,431.50	$0.00	$8,370.05	($8,370.05)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	1,980.50	.00	5,803.33	(5,803.33)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,980.50	$0.00	$5,803.33	($5,803.33)	+++	$0.00
	Fund **8050 - Public Def Indigent Application** Totals									
	REVENUE TOTALS	.00	.00	.00	3,431.50	.00	8,370.05	(8,370.05)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	1,980.50	.00	5,803.33	(5,803.33)	+++	.00
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	$1,451.00	$0.00	$2,566.72	($2,566.72)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**8111 - Refundable Occupancy Perm Escrow**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
436	Fees/Charges	.00	.00	.00	264.65	.00	863.09	(863.09)	+++	.00
465	Vendor Licenses	.00	.00	.00	4,643.25	.00	10,378.00	(10,378.00)	+++	.00
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$4,907.90	$0.00	$11,241.09	($11,241.09)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$4,907.90	$0.00	$11,241.09	($11,241.09)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,907.90	$0.00	$11,241.09	($11,241.09)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
803	State Remittance	.00	10,168.00	10,168.00	274.66	2,365.76	802.48	6,999.76	31	.00
950	Distribution - Agency fund	.00	70,000.00	70,000.00	2,250.00	6,937.00	18,063.00	45,000.00	36	.00
	Division **107 - Building Department** Totals	$0.00	$80,168.00	$80,168.00	$2,524.66	$9,302.76	$18,865.48	$51,999.76	35%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$80,168.00	$80,168.00	$2,524.66	$9,302.76	$18,865.48	$51,999.76	35%	$0.00
	EXPENSE TOTALS	$0.00	$80,168.00	$80,168.00	$2,524.66	$9,302.76	$18,865.48	$51,999.76	35%	$0.00
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals									
	REVENUE TOTALS	.00	.00	.00	4,907.90	.00	11,241.09	(11,241.09)	+++	.00
	EXPENSE TOTALS	.00	80,168.00	80,168.00	2,524.66	9,302.76	18,865.48	51,999.76	35	.00
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals	$0.00	($80,168.00)	($80,168.00)	$2,383.24	($9,302.76)	($7,624.39)	($63,240.85)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9008 - Public Health Infrastructure**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
411	Federal Grants	100,000.00	.00	100,000.00	25,523.05	.00	25,523.05	74,476.95	26	.00
496	Advance In	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Division **100 - General Administrative** Totals	$120,000.00	$0.00	$120,000.00	$25,523.05	$0.00	$25,523.05	$94,476.95	21%	$0.00
	Department **920 - County Heath District** Totals	$120,000.00	$0.00	$120,000.00	$25,523.05	$0.00	$25,523.05	$94,476.95	21%	$0.00
	REVENUE TOTALS	$120,000.00	$0.00	$120,000.00	$25,523.05	$0.00	$25,523.05	$94,476.95	21%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	60,000.00	.00	60,000.00	6,504.83	.00	14,929.96	45,070.04	25	.00
	500 - Salaries and Wages Totals	$60,000.00	$0.00	$60,000.00	$6,504.83	$0.00	$14,929.96	$45,070.04	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	90.04	.00	206.46	793.54	21	.00
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$90.04	$0.00	$206.46	$793.54	21%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	9,000.00	.00	9,000.00	910.66	.00	2,090.13	6,909.87	23	.00
	506 - Pensions Totals	$9,000.00	$0.00	$9,000.00	$910.66	$0.00	$2,090.13	$6,909.87	23%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,000.00	.00	9,000.00	1,073.35	.00	2,514.96	6,485.04	28	.00
	507 - Insurance Totals	$9,000.00	$0.00	$9,000.00	$1,073.35	$0.00	$2,514.96	$6,485.04	28%	$0.00
520	Travel	3,200.00	.00	3,200.00	69.80	1,442.32	358.63	1,399.05	56	.00
601	Contract Services	7,000.00	.00	7,000.00	3,500.00	3,500.00	3,500.00	.00	100	.00
620	Rent/Lease	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
622	Utilities	8,000.00	.00	8,000.00	528.87	1,290.00	1,856.87	4,853.13	39	.00
702	**Supplies**									
702.0006	Supplies Supplies - Medical	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
702.0010	Supplies Supplies - Office	1,200.00	.00	1,200.00	500.00	.00	500.00	700.00	42	.00
	702 - Supplies Totals	$1,800.00	$0.00	$1,800.00	$500.00	$0.00	$500.00	$1,300.00	28%	$0.00
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
997	Advance Out	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Division **100 - General Administrative** Totals	$122,100.00	$0.00	$122,100.00	$13,177.55	$6,232.32	$25,957.01	$89,910.67	26%	$0.00
	Department **920 - County Heath District** Totals	$122,100.00	$0.00	$122,100.00	$13,177.55	$6,232.32	$25,957.01	$89,910.67	26%	$0.00
	EXPENSE TOTALS	$122,100.00	$0.00	$122,100.00	$13,177.55	$6,232.32	$25,957.01	$89,910.67	26%	$0.00
	Fund **9008 - Public Health Infrastructure** Totals									
	REVENUE TOTALS	120,000.00	.00	120,000.00	25,523.05	.00	25,523.05	94,476.95	21	.00
	EXPENSE TOTALS	122,100.00	.00	122,100.00	13,177.55	6,232.32	25,957.01	89,910.67	26	.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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** Totals	($2,100.00)	$0.00	($2,100.00)	$12,345.50	($6,232.32)	($433.96)	$4,566.28		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9010 - Solid Waste**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	82,000.00	.00	82,000.00	548.70	.00	71,519.67	10,480.33	87	.00
	Division **100 - General Administrative** Totals	$82,000.00	$0.00	$82,000.00	$548.70	$0.00	$71,519.67	$10,480.33	87%	$0.00
	Department **920 - County Heath District** Totals	$82,000.00	$0.00	$82,000.00	$548.70	$0.00	$71,519.67	$10,480.33	87%	$0.00
	REVENUE TOTALS	$82,000.00	$0.00	$82,000.00	$548.70	$0.00	$71,519.67	$10,480.33	87%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	25,000.00	.00	25,000.00	2,320.66	.00	5,086.64	19,913.36	20	.00
	500 - Salaries and Wages Totals	$25,000.00	$0.00	$25,000.00	$2,320.66	$0.00	$5,086.64	$19,913.36	20%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	500.00	.00	500.00	32.52	.00	71.09	428.91	14	.00
	505 - Medicare Totals	$500.00	$0.00	$500.00	$32.52	$0.00	$71.09	$428.91	14%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,000.00	.00	4,000.00	324.83	.00	712.02	3,287.98	18	.00
	506 - Pensions Totals	$4,000.00	$0.00	$4,000.00	$324.83	$0.00	$712.02	$3,287.98	18%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,000.00	.00	4,000.00	424.11	.00	999.41	3,000.59	25	.00
	507 - Insurance Totals	$4,000.00	$0.00	$4,000.00	$424.11	$0.00	$999.41	$3,000.59	25%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	510 - Other Benefits Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$0.00
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	.00
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$500.00	$500.00	50%	$0.00
803	State Remittance	82,000.00	.00	82,000.00	559.41	3,000.00	64,782.68	14,217.32	83	.00
	Division **100 - General Administrative** Totals	$118,750.00	$0.00	$118,750.00	$3,661.53	$3,000.00	$72,151.84	$43,598.16	63%	$0.00
	Department **920 - County Heath District** Totals	$118,750.00	$0.00	$118,750.00	$3,661.53	$3,000.00	$72,151.84	$43,598.16	63%	$0.00
	EXPENSE TOTALS	$118,750.00	$0.00	$118,750.00	$3,661.53	$3,000.00	$72,151.84	$43,598.16	63%	$0.00
	Fund **9010 - Solid Waste** Totals									
	REVENUE TOTALS	82,000.00	.00	82,000.00	548.70	.00	71,519.67	10,480.33	87	.00
	EXPENSE TOTALS	118,750.00	.00	118,750.00	3,661.53	3,000.00	72,151.84	43,598.16	63	.00
	Fund **9010 - Solid Waste** Totals	($36,750.00)	$0.00	($36,750.00)	($3,112.83)	($3,000.00)	($632.17)	($33,117.83)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9011 - Health**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
412	**Local Grant Allocation**									
412	Local Grant Allocation	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
412.0001	Local Grant Allocation Tax Settlements	725,000.00	.00	725,000.00	362,500.00	.00	362,500.00	362,500.00	50	.00
	412 - Local Grant Allocation Totals	$765,000.00	$0.00	$765,000.00	$362,500.00	$0.00	$362,500.00	$402,500.00	47%	$0.00
436	**Fees/Charges**									
436.0801	Fees/Charges Vital Statisitcs	35,000.00	.00	35,000.00	2,761.50	.00	8,967.00	26,033.00	26	.00
436.0802	Fees/Charges ADDL Fees/Charges	40,000.00	.00	40,000.00	3,588.00	.00	11,679.00	28,321.00	29	.00
436.0803	Fees/Charges Burial Permits	150.00	.00	150.00	7.50	.00	30.00	120.00	20	.00
436.0804	Fees/Charges Fees / Charges Misc.	15,000.00	.00	15,000.00	95.70	.00	245.70	14,754.30	2	.00
	436 - Fees/Charges Totals	$90,150.00	$0.00	$90,150.00	$6,452.70	$0.00	$20,921.70	$69,228.30	23%	$0.00
465	Vendor Licenses	60,000.00	.00	60,000.00	4,686.00	.00	10,266.00	49,734.00	17	.00
496	Advance In	87,000.00	.00	87,000.00	.00	.00	.00	87,000.00	0	.00
	Division **100 - General Administrative** Totals	$1,002,150.00	$0.00	$1,002,150.00	$373,638.70	$0.00	$393,687.70	$608,462.30	39%	$0.00
	Department **920 - County Heath District** Totals	$1,002,150.00	$0.00	$1,002,150.00	$373,638.70	$0.00	$393,687.70	$608,462.30	39%	$0.00
	REVENUE TOTALS	$1,002,150.00	$0.00	$1,002,150.00	$373,638.70	$0.00	$393,687.70	$608,462.30	39%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	400,000.00	.00	400,000.00	48,797.26	.00	124,120.78	275,879.22	31	.00
	500 - Salaries and Wages Totals	$400,000.00	$0.00	$400,000.00	$48,797.26	$0.00	$124,120.78	$275,879.22	31%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,800.00	.00	5,800.00	651.13	.00	1,659.87	4,140.13	29	.00
	505 - Medicare Totals	$5,800.00	$0.00	$5,800.00	$651.13	$0.00	$1,659.87	$4,140.13	29%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	56,000.00	.00	56,000.00	6,831.51	.00	16,296.75	39,703.25	29	.00
	506 - Pensions Totals	$56,000.00	$0.00	$56,000.00	$6,831.51	$0.00	$16,296.75	$39,703.25	29%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	60,000.00	.00	60,000.00	7,204.74	.00	17,520.21	42,479.79	29	.00
	507 - Insurance Totals	$60,000.00	$0.00	$60,000.00	$7,204.74	$0.00	$17,520.21	$42,479.79	29%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
510.0020	Other Benefits Workers Compensation	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	510 - Other Benefits Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$0.00
520	Travel	40,000.00	.00	40,000.00	1,919.15	4,079.34	10,021.78	25,898.88	35	.00
601	Contract Services	50,000.00	.00	50,000.00	2,135.65	7,318.75	5,777.13	36,904.12	26	.00
602	Contract Repairs	20,000.00	.00	20,000.00	63.70	.00	542.20	19,457.80	3	.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
603	Contract Projects	20,000.00	.00	20,000.00	.00	15,500.00	.00	4,500.00	78	.00
604	Advertising & Printing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
606	**Insurances**									
606	Insurances	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
606.0001	Insurances Group & Liability	15,000.00	.00	15,000.00	5,294.10	.00	5,294.10	9,705.90	35	.00
	606 - Insurances Totals	$18,000.00	$0.00	$18,000.00	$5,294.10	$0.00	$5,294.10	$12,705.90	29%	$0.00
607	Premiums Offical Bonds	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
608	Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
620	Rent/Lease	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
622	Utilities	40,000.00	.00	40,000.00	3,436.25	14,817.22	8,738.73	16,444.05	59	.00
702	**Supplies**									
702.0006	Supplies Supplies - Medical	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
702.0007	Supplies Supplies - Promotional	5,000.00	(2,000.00)	3,000.00	.00	.00	.00	3,000.00	0	.00
702.0010	Supplies Supplies - Office	20,000.00	.00	20,000.00	1,205.40	6,107.79	3,914.89	9,977.32	50	.00
	702 - Supplies Totals	$30,000.00	($2,000.00)	$28,000.00	$1,205.40	$6,107.79	$3,914.89	$17,977.32	36%	$0.00
705	Equipment	10,000.00	2,000.00	12,000.00	622.54	10,016.39	622.54	1,361.07	89	.00
800	Other Expense	10,000.00	.00	10,000.00	82.00	.00	209.50	9,790.50	2	.00
803	State Remittance	60,000.00	.00	60,000.00	27.50	11,254.82	8,995.18	39,750.00	34	.00
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
997	Advance Out	82,000.00	.00	82,000.00	.00	.00	11,241.00	70,759.00	14	.00
	Division **100 - General Administrative** Totals	$917,600.00	$0.00	$917,600.00	$78,270.93	$69,094.31	$214,954.66	$633,551.03	31%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **910 - TB Control Services**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	952.00	.00	3,108.55	26,891.45	10	.00
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$952.00	$0.00	$3,108.55	$26,891.45	10%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	500.00	.00	500.00	13.37	.00	43.55	456.45	9	.00
	505 - Medicare Totals	$500.00	$0.00	$500.00	$13.37	$0.00	$43.55	$456.45	9%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,500.00	.00	4,500.00	133.34	.00	435.33	4,064.67	10	.00
	506 - Pensions Totals	$4,500.00	$0.00	$4,500.00	$133.34	$0.00	$435.33	$4,064.67	10%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,000.00	.00	4,000.00	146.00	.00	507.18	3,492.82	13	.00
	507 - Insurance Totals	$4,000.00	$0.00	$4,000.00	$146.00	$0.00	$507.18	$3,492.82	13%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
520	Travel	3,000.00	.00	3,000.00	29.76	2,909.28	90.72	.00	100	.00
601	Contract Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702	**Supplies**									
702.0006	Supplies Supplies - Medical	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	702 - Supplies Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$0.00
	Division **910 - TB Control Services** Totals	$48,800.00	$0.00	$48,800.00	$1,274.47	$2,909.28	$4,185.33	$41,705.39	15%	$0.00
	Department **920 - County Heath District** Totals	$966,400.00	$0.00	$966,400.00	$79,545.40	$72,003.59	$219,139.99	$675,256.42	30%	$0.00
	EXPENSE TOTALS	$966,400.00	$0.00	$966,400.00	$79,545.40	$72,003.59	$219,139.99	$675,256.42	30%	$0.00
	Fund **9011 - Health** Totals									
	REVENUE TOTALS	1,002,150.00	.00	1,002,150.00	373,638.70	.00	393,687.70	608,462.30	39	.00
	EXPENSE TOTALS	966,400.00	.00	966,400.00	79,545.40	72,003.59	219,139.99	675,256.42	30	.00
	Fund **9011 - Health** Totals	$35,750.00	$0.00	$35,750.00	$294,093.30	($72,003.59)	$174,547.71	($66,794.12)		$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9012 - Public Health Nursing**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
418	Medicaid Reimbursement	200,000.00	.00	200,000.00	391.36	.00	33,575.69	166,424.31	17	.00
419	Medicare Reimbursement	.00	.00	.00	432.21	.00	879.92	(879.92)	+++	.00
436	Fees/Charges	100,000.00	.00	100,000.00	1,446.00	.00	11,999.81	88,000.19	12	.00
480	Contributions & Donations	3,000.00	.00	3,000.00	53.72	.00	408.72	2,591.28	14	.00
496	Advance In	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Division **100 - General Administrative** Totals	$323,000.00	$0.00	$323,000.00	$2,323.29	$0.00	$46,864.14	$276,135.86	15%	$0.00
	Department **920 - County Heath District** Totals	$323,000.00	$0.00	$323,000.00	$2,323.29	$0.00	$46,864.14	$276,135.86	15%	$0.00
	REVENUE TOTALS	$323,000.00	$0.00	$323,000.00	$2,323.29	$0.00	$46,864.14	$276,135.86	15%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	170,000.00	.00	170,000.00	16,901.12	.00	31,404.01	138,595.99	18	.00
	500 - Salaries and Wages Totals	$170,000.00	$0.00	$170,000.00	$16,901.12	$0.00	$31,404.01	$138,595.99	18%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,500.00	.00	2,500.00	240.38	.00	445.45	2,054.55	18	.00
	505 - Medicare Totals	$2,500.00	$0.00	$2,500.00	$240.38	$0.00	$445.45	$2,054.55	18%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	24,000.00	.00	24,000.00	2,366.12	.00	4,396.48	19,603.52	18	.00
	506 - Pensions Totals	$24,000.00	$0.00	$24,000.00	$2,366.12	$0.00	$4,396.48	$19,603.52	18%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	25,000.00	.00	25,000.00	1,419.79	.00	3,010.27	21,989.73	12	.00
	507 - Insurance Totals	$25,000.00	$0.00	$25,000.00	$1,419.79	$0.00	$3,010.27	$21,989.73	12%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
	510 - Other Benefits Totals	$1,700.00	$0.00	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	0%	$0.00
520	Travel	10,000.00	.00	10,000.00	438.33	1,950.69	1,200.69	6,848.62	32	.00
601	Contract Services	25,000.00	.00	25,000.00	4,300.73	2,204.90	9,438.79	13,356.31	47	.00
622	Utilities	.00	1,000.00	1,000.00	.00	.00	100.00	900.00	10	.00
702	**Supplies**									
702.0006	Supplies Supplies - Medical	30,000.00	(1,000.00)	29,000.00	.00	5,000.00	2,641.23	21,358.77	26	.00
702.0007	Supplies Supplies - Promotional	10,000.00	.00	10,000.00	446.59	250.00	639.94	9,110.06	9	.00
702.0010	Supplies Supplies - Office	10,000.00	.00	10,000.00	264.92	1,147.28	1,414.92	7,437.80	26	.00
	702 - Supplies Totals	$50,000.00	($1,000.00)	$49,000.00	$711.51	$6,397.28	$4,696.09	$37,906.63	23%	$0.00
997	Advance Out	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Division **100 - General Administrative** Totals	$328,200.00	$0.00	$328,200.00	$26,377.98	$10,552.87	$54,691.78	$262,955.35	20%	$0.00
	Department **920 - County Heath District** Totals	$328,200.00	$0.00	$328,200.00	$26,377.98	$10,552.87	$54,691.78	$262,955.35	20%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **9012 - Public Health Nursing**										
	EXPENSE TOTALS	$328,200.00	$0.00	$328,200.00	$26,377.98	$10,552.87	$54,691.78	$262,955.35	20%	$0.00
	Fund **9012 - Public Health Nursing** Totals									
	REVENUE TOTALS	323,000.00	.00	323,000.00	2,323.29	.00	46,864.14	276,135.86	15	.00
	EXPENSE TOTALS	328,200.00	.00	328,200.00	26,377.98	10,552.87	54,691.78	262,955.35	20	.00
	Fund **9012 - Public Health Nursing** Totals	($5,200.00)	$0.00	($5,200.00)	($24,054.69)	($10,552.87)	($7,827.64)	$13,180.51		$0.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9013 - Food Service Operation**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	135,000.00	.00	135,000.00	32,965.25	.00	110,207.25	24,792.75	82	.00
	Division **100 - General Administrative** Totals	$135,000.00	$0.00	$135,000.00	$32,965.25	$0.00	$110,207.25	$24,792.75	82%	$0.00
	Department **920 - County Heath District** Totals	$135,000.00	$0.00	$135,000.00	$32,965.25	$0.00	$110,207.25	$24,792.75	82%	$0.00
	REVENUE TOTALS	$135,000.00	$0.00	$135,000.00	$32,965.25	$0.00	$110,207.25	$24,792.75	82%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	70,000.00	(1,000.00)	69,000.00	13,050.89	.00	26,965.50	42,034.50	39	.00
	500 - Salaries and Wages Totals	$70,000.00	($1,000.00)	$69,000.00	$13,050.89	$0.00	$26,965.50	$42,034.50	39%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	184.87	.00	383.09	616.91	38	.00
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$184.87	$0.00	$383.09	$616.91	38%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	10,000.00	.00	10,000.00	1,827.02	.00	3,775.00	6,225.00	38	.00
	506 - Pensions Totals	$10,000.00	$0.00	$10,000.00	$1,827.02	$0.00	$3,775.00	$6,225.00	38%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,000.00	.00	9,000.00	1,662.12	.00	3,067.76	5,932.24	34	.00
	507 - Insurance Totals	$9,000.00	$0.00	$9,000.00	$1,662.12	$0.00	$3,067.76	$5,932.24	34%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
	510 - Other Benefits Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$0.00
520	Travel	20,000.00	.00	20,000.00	2,937.84	9,790.08	4,966.96	5,242.96	74	.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	3,000.00	1,000.00	4,000.00	2,280.00	.00	3,285.99	714.01	82	.00
	702 - Supplies Totals	$3,000.00	$1,000.00	$4,000.00	$2,280.00	$0.00	$3,285.99	$714.01	82%	$0.00
803	State Remittance	22,000.00	.00	22,000.00	8,976.00	5,068.00	9,032.00	7,900.00	64	.00
	Division **100 - General Administrative** Totals	$135,700.00	$0.00	$135,700.00	$30,918.74	$14,858.08	$51,476.30	$69,365.62	49%	$0.00
	Department **920 - County Heath District** Totals	$135,700.00	$0.00	$135,700.00	$30,918.74	$14,858.08	$51,476.30	$69,365.62	49%	$0.00
	EXPENSE TOTALS	$135,700.00	$0.00	$135,700.00	$30,918.74	$14,858.08	$51,476.30	$69,365.62	49%	$0.00
	Fund **9013 - Food Service Operation** Totals									
	REVENUE TOTALS	135,000.00	.00	135,000.00	32,965.25	.00	110,207.25	24,792.75	82	.00
	EXPENSE TOTALS	135,700.00	.00	135,700.00	30,918.74	14,858.08	51,476.30	69,365.62	49	.00
	Fund **9013 - Food Service Operation** Totals	($700.00)	$0.00	($700.00)	$2,046.51	($14,858.08)	$58,730.95	($44,572.87)		$0.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9014 - CAMPGROUNDS**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	Department **920 - County Heath District** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	4,500.00	.00	4,500.00	86.48	.00	86.48	4,413.52	2	.00
	500 - Salaries and Wages Totals	$4,500.00	$0.00	$4,500.00	$86.48	$0.00	$86.48	$4,413.52	2%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	100.00	.00	100.00	1.21	.00	1.21	98.79	1	.00
	505 - Medicare Totals	$100.00	$0.00	$100.00	$1.21	$0.00	$1.21	$98.79	1%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,000.00	.00	1,000.00	12.07	.00	12.07	987.93	1	.00
	506 - Pensions Totals	$1,000.00	$0.00	$1,000.00	$12.07	$0.00	$12.07	$987.93	1%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,000.00	.00	1,000.00	13.44	.00	13.44	986.56	1	.00
	507 - Insurance Totals	$1,000.00	$0.00	$1,000.00	$13.44	$0.00	$13.44	$986.56	1%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	.00
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$500.00	$500.00	50%	$0.00
803	State Remittance	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	.00
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$113.20	$0.00	$613.20	$11,386.80	5%	$0.00
	Department **920 - County Heath District** Totals	$12,000.00	$0.00	$12,000.00	$113.20	$0.00	$613.20	$11,386.80	5%	$0.00
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$113.20	$0.00	$613.20	$11,386.80	5%	$0.00
	Fund **9014 - CAMPGROUNDS** Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	EXPENSE TOTALS	12,000.00	.00	12,000.00	113.20	.00	613.20	11,386.80	5	.00
	Fund **9014 - CAMPGROUNDS** Totals	$0.00	$0.00	$0.00	($113.20)	$0.00	($613.20)	$613.20		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9015 - Water System**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	4,500.00	.00	4,500.00	210.00	.00	805.00	3,695.00	18	.00
436.0802	Fees/Charges ADDL Fees/Charges	600.00	.00	600.00	64.00	.00	150.25	449.75	25	.00
	436 - Fees/Charges Totals	$5,100.00	$0.00	$5,100.00	$274.00	$0.00	$955.25	$4,144.75	19%	$0.00
465	**Vendor Licenses**									
465	Vendor Licenses	13,000.00	.00	13,000.00	612.00	.00	1,020.00	11,980.00	8	.00
465.0001	Vendor Licenses Alterations	600.00	.00	600.00	.00	.00	115.00	485.00	19	.00
465.0002	Vendor Licenses Haulers	100.00	.00	100.00	.00	.00	120.00	(20.00)	120	.00
	465 - Vendor Licenses Totals	$13,700.00	$0.00	$13,700.00	$612.00	$0.00	$1,255.00	$12,445.00	9%	$0.00
	Division **100 - General Administrative** Totals	$18,800.00	$0.00	$18,800.00	$886.00	$0.00	$2,210.25	$16,589.75	12%	$0.00
	Department **920 - County Heath District** Totals	$18,800.00	$0.00	$18,800.00	$886.00	$0.00	$2,210.25	$16,589.75	12%	$0.00
	REVENUE TOTALS	$18,800.00	$0.00	$18,800.00	$886.00	$0.00	$2,210.25	$16,589.75	12%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,000.00	.00	5,000.00	105.91	.00	4,274.64	725.36	85	.00
	500 - Salaries and Wages Totals	$5,000.00	$0.00	$5,000.00	$105.91	$0.00	$4,274.64	$725.36	85%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	100.00	.00	100.00	1.48	.00	60.57	39.43	61	.00
	505 - Medicare Totals	$100.00	$0.00	$100.00	$1.48	$0.00	$60.57	$39.43	61%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,500.00	.00	1,500.00	14.80	.00	598.39	901.61	40	.00
	506 - Pensions Totals	$1,500.00	$0.00	$1,500.00	$14.80	$0.00	$598.39	$901.61	40%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,500.00	.00	1,500.00	20.22	.00	595.02	904.98	40	.00
	507 - Insurance Totals	$1,500.00	$0.00	$1,500.00	$20.22	$0.00	$595.02	$904.98	40%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
601	Contract Services	6,000.00	.00	6,000.00	270.00	730.00	1,290.00	3,980.00	34	.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	500.00	.00	500.00	.00	.00	500.00	.00	100	.00
	702 - Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	100%	$0.00
803	State Remittance	7,000.00	.00	7,000.00	.00	796.00	1,454.00	4,750.00	32	.00
	Division **100 - General Administrative** Totals	$22,700.00	$0.00	$22,700.00	$412.41	$1,526.00	$8,772.62	$12,401.38	45%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **9015 - Water System**										
EXPENSE										
	Department **920 - County Heath District** Totals	$22,700.00	$0.00	$22,700.00	$412.41	$1,526.00	$8,772.62	$12,401.38	45%	$0.00
	EXPENSE TOTALS	$22,700.00	$0.00	$22,700.00	$412.41	$1,526.00	$8,772.62	$12,401.38	45%	$0.00
	Fund **9015 - Water System** Totals									
	REVENUE TOTALS	18,800.00	.00	18,800.00	886.00	.00	2,210.25	16,589.75	12	.00
	EXPENSE TOTALS	22,700.00	.00	22,700.00	412.41	1,526.00	8,772.62	12,401.38	45	.00
	Fund **9015 - Water System** Totals	($3,900.00)	$0.00	($3,900.00)	$473.59	($1,526.00)	($6,562.37)	$4,188.37		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9016 - City Readiness Initiative**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
496	Advance In	12,000.00	.00	12,000.00	.00	.00	11,241.00	759.00	94	.00
	Division **100 - General Administrative** Totals	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$11,241.00	$12,759.00	47%	$0.00
	Department **920 - County Heath District** Totals	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$11,241.00	$12,759.00	47%	$0.00
	REVENUE TOTALS	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$11,241.00	$12,759.00	47%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
520	Travel	6,000.00	(3,700.00)	2,300.00	.00	900.00	.00	1,400.00	39	.00
601	Contract Services	.00	3,700.00	3,700.00	.00	1,200.00	.00	2,500.00	32	.00
702	**Supplies**									
702.0006	Supplies Supplies - Medical	.00	2,632.00	2,632.00	.00	.00	.00	2,632.00	0	.00
702.0007	Supplies Supplies - Promotional	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
702.0010	Supplies Supplies - Office	3,500.00	(760.00)	2,740.00	1,595.96	700.00	1,595.96	444.04	84	.00
	702 - Supplies Totals	$4,500.00	$872.00	$5,372.00	$1,595.96	$700.00	$1,595.96	$3,076.04	43%	$0.00
705	Equipment	1,500.00	(730.00)	770.00	345.92	.00	345.92	424.08	45	.00
997	Advance Out	12,000.00	(142.00)	11,858.00	.00	.00	.00	11,858.00	0	.00
	Division **100 - General Administrative** Totals	$24,000.00	$0.00	$24,000.00	$1,941.88	$2,800.00	$1,941.88	$19,258.12	20%	$0.00
	Department **920 - County Heath District** Totals	$24,000.00	$0.00	$24,000.00	$1,941.88	$2,800.00	$1,941.88	$19,258.12	20%	$0.00
	EXPENSE TOTALS	$24,000.00	$0.00	$24,000.00	$1,941.88	$2,800.00	$1,941.88	$19,258.12	20%	$0.00
	Fund **9016 - City Readiness Initiative** Totals									
	REVENUE TOTALS	24,000.00	.00	24,000.00	.00	.00	11,241.00	12,759.00	47	.00
	EXPENSE TOTALS	24,000.00	.00	24,000.00	1,941.88	2,800.00	1,941.88	19,258.12	20	.00
	Fund **9016 - City Readiness Initiative** Totals	$0.00	$0.00	$0.00	($1,941.88)	($2,800.00)	$9,299.12	($6,499.12)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9017 - PHER Focus Area #1**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
702	Supplies	1.00	.00	1.00	.00	.00	.20	.80	20	.00
Division	**100 - General Administrative** Totals	$1.00	$0.00	$1.00	$0.00	$0.00	$0.20	$0.80	20%	$0.00
Department	**920 - County Heath District** Totals	$1.00	$0.00	$1.00	$0.00	$0.00	$0.20	$0.80	20%	$0.00
	EXPENSE TOTALS	$1.00	$0.00	$1.00	$0.00	$0.00	$0.20	$0.80	20%	$0.00
Fund	**9017 - PHER Focus Area #1** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	1.00	.00	1.00	.00	.00	.20	.80	20	.00
Fund	**9017 - PHER Focus Area #1** Totals	($1.00)	$0.00	($1.00)	$0.00	$0.00	($0.20)	($0.80)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9019 - Natl Assoc Co/Cty Hlth Official**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Department **920 - County Heath District** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
520	Travel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Department **920 - County Heath District** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Fund **9019 - Natl Assoc Co/Cty Hlth Official** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Fund **9019 - Natl Assoc Co/Cty Hlth Official** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9022 - Waste Tire Clean-up**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Division	**100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Department	**920 - County Heath District** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Fund	**9022 - Waste Tire Clean-up** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Fund	**9022 - Waste Tire Clean-up** Totals	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9023 - Swimming Pool**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	Department **920 - County Heath District** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	20,500.00	.00	20,500.00	103.56	.00	143.18	20,356.82	1	.00
	500 - Salaries and Wages Totals	$20,500.00	$0.00	$20,500.00	$103.56	$0.00	$143.18	$20,356.82	1%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	300.00	.00	300.00	1.48	.00	2.06	297.94	1	.00
	505 - Medicare Totals	$300.00	$0.00	$300.00	$1.48	$0.00	$2.06	$297.94	1%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,000.00	.00	3,000.00	14.57	.00	20.12	2,979.88	1	.00
	506 - Pensions Totals	$3,000.00	$0.00	$3,000.00	$14.57	$0.00	$20.12	$2,979.88	1%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,000.00	.00	3,000.00	10.13	.00	14.63	2,985.37	0	.00
	507 - Insurance Totals	$3,000.00	$0.00	$3,000.00	$10.13	$0.00	$14.63	$2,985.37	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	510 - Other Benefits Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	.00
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$500.00	$500.00	50%	$0.00
803	State Remittance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Division **100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$129.74	$0.00	$679.99	$34,320.01	2%	$0.00
	Department **920 - County Heath District** Totals	$35,000.00	$0.00	$35,000.00	$129.74	$0.00	$679.99	$34,320.01	2%	$0.00
	EXPENSE TOTALS	$35,000.00	$0.00	$35,000.00	$129.74	$0.00	$679.99	$34,320.01	2%	$0.00
	Fund **9023 - Swimming Pool** Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	EXPENSE TOTALS	35,000.00	.00	35,000.00	129.74	.00	679.99	34,320.01	2	.00
	Fund **9023 - Swimming Pool** Totals	($23,000.00)	$0.00	($23,000.00)	($129.74)	$0.00	($679.99)	($22,320.01)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9025 - ODH State Subsidy**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
	Division **100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%	$0.00
	Department **920 - County Heath District** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%	$0.00
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	505 - Medicare Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	506 - Pensions Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	507 - Insurance Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	850.00	.00	850.00	.00	.00	4.82	845.18	1	.00
	702 - Supplies Totals	$850.00	$0.00	$850.00	$0.00	$0.00	$4.82	$845.18	1%	$0.00
	Division **100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$4.82	$13,995.18	0%	$0.00
	Department **920 - County Heath District** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$4.82	$13,995.18	0%	$0.00
	EXPENSE TOTALS	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$4.82	$13,995.18	0%	$0.00
	Fund **9025 - ODH State Subsidy** Totals									
	REVENUE TOTALS	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
	EXPENSE TOTALS	14,000.00	.00	14,000.00	.00	.00	4.82	13,995.18	0	.00
	Fund **9025 - ODH State Subsidy** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($4.82)	$4.82		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9028 - Child & Family Health 2000**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
411	Federal Grants	45,000.00	.00	45,000.00	.00	.00	18,159.64	26,840.36	40	.00
436	Fees/Charges	1,000.00	.00	1,000.00	20.00	.00	110.00	890.00	11	.00
496	Advance In	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Division **100 - General Administrative** Totals	$111,000.00	$0.00	$111,000.00	$20.00	$0.00	$18,269.64	$92,730.36	16%	$0.00
	Department **920 - County Heath District** Totals	$111,000.00	$0.00	$111,000.00	$20.00	$0.00	$18,269.64	$92,730.36	16%	$0.00
	REVENUE TOTALS	$111,000.00	$0.00	$111,000.00	$20.00	$0.00	$18,269.64	$92,730.36	16%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	43,000.00	.00	43,000.00	4,832.66	.00	9,493.77	33,506.23	22	.00
	500 - Salaries and Wages Totals	$43,000.00	$0.00	$43,000.00	$4,832.66	$0.00	$9,493.77	$33,506.23	22%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	800.00	.00	800.00	49.31	.00	97.70	702.30	12	.00
	505 - Medicare Totals	$800.00	$0.00	$800.00	$49.31	$0.00	$97.70	$702.30	12%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,000.00	.00	7,000.00	676.63	.00	1,329.22	5,670.78	19	.00
	506 - Pensions Totals	$7,000.00	$0.00	$7,000.00	$676.63	$0.00	$1,329.22	$5,670.78	19%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,000.00	.00	6,000.00	617.93	.00	959.73	5,040.27	16	.00
	507 - Insurance Totals	$6,000.00	$0.00	$6,000.00	$617.93	$0.00	$959.73	$5,040.27	16%	$0.00
520	Travel	2,500.00	.00	2,500.00	260.50	331.05	446.35	1,722.60	31	.00
601	Contract Services	6,000.00	11,000.00	17,000.00	3,561.00	7,596.00	8,808.00	596.00	96	.00
620	Rent/Lease	17,000.00	(11,000.00)	6,000.00	.00	.00	.00	6,000.00	0	.00
702	**Supplies**									
702.0006	Supplies Supplies - Medical	1,500.00	.00	1,500.00	81.00	.00	250.00	1,250.00	17	.00
702.0007	Supplies Supplies - Promotional	7,300.00	.00	7,300.00	717.70	200.00	5,265.81	1,834.19	75	.00
702.0010	Supplies Supplies - Office	500.00	.00	500.00	300.00	.00	300.00	200.00	60	.00
	702 - Supplies Totals	$9,300.00	$0.00	$9,300.00	$1,098.70	$200.00	$5,815.81	$3,284.19	65%	$0.00
997	Advance Out	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Division **100 - General Administrative** Totals	$111,600.00	$0.00	$111,600.00	$11,096.73	$8,127.05	$26,950.58	$76,522.37	31%	$0.00
	Department **920 - County Heath District** Totals	$111,600.00	$0.00	$111,600.00	$11,096.73	$8,127.05	$26,950.58	$76,522.37	31%	$0.00
	EXPENSE TOTALS	$111,600.00	$0.00	$111,600.00	$11,096.73	$8,127.05	$26,950.58	$76,522.37	31%	$0.00
	Fund **9028 - Child & Family Health 2000** Totals									
	REVENUE TOTALS	111,000.00	.00	111,000.00	20.00	.00	18,269.64	92,730.36	16	.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	111,600.00	.00	111,600.00	11,096.73	8,127.05	26,950.58	76,522.37	31	.00
	Fund **9028 - Child & Family Health 2000** Totals	($600.00)	$0.00	($600.00)	($11,076.73)	($8,127.05)	($8,680.94)	$16,207.99		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9033 - Immunization Action Plan (IAP)**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	33,000.00	.00	33,000.00	.00	.00	6,857.00	26,143.00	21	.00
496	Advance In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$43,000.00	$0.00	$43,000.00	$0.00	$0.00	$6,857.00	$36,143.00	16%	$0.00
	Department **920 - County Heath District** Totals	$43,000.00	$0.00	$43,000.00	$0.00	$0.00	$6,857.00	$36,143.00	16%	$0.00
	REVENUE TOTALS	$43,000.00	$0.00	$43,000.00	$0.00	$0.00	$6,857.00	$36,143.00	16%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	29,300.00	(3,000.00)	26,300.00	3,722.52	.00	10,437.42	15,862.58	40	.00
	500 - Salaries and Wages Totals	$29,300.00	($3,000.00)	$26,300.00	$3,722.52	$0.00	$10,437.42	$15,862.58	40%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	400.00	.00	400.00	52.64	.00	147.93	252.07	37	.00
	505 - Medicare Totals	$400.00	$0.00	$400.00	$52.64	$0.00	$147.93	$252.07	37%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	400.00	3,000.00	3,400.00	521.15	.00	1,461.20	1,938.80	43	.00
	506 - Pensions Totals	$400.00	$3,000.00	$3,400.00	$521.15	$0.00	$1,461.20	$1,938.80	43%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,200.00	.00	3,200.00	353.51	.00	897.68	2,302.32	28	.00
	507 - Insurance Totals	$3,200.00	$0.00	$3,200.00	$353.51	$0.00	$897.68	$2,302.32	28%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
520	Travel	300.00	.00	300.00	.00	148.80	151.20	.00	100	.00
601	Contract Services	1,900.00	.00	1,900.00	.00	.00	1,879.00	21.00	99	.00
702	**Supplies**									
702.0007	Supplies Supplies - Promotional	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
702.0010	Supplies Supplies - Office	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	702 - Supplies Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0%	$0.00
997	Advance Out	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$48,000.00	$0.00	$48,000.00	$4,649.82	$148.80	$14,974.43	$32,876.77	32%	$0.00
	Department **920 - County Heath District** Totals	$48,000.00	$0.00	$48,000.00	$4,649.82	$148.80	$14,974.43	$32,876.77	32%	$0.00
	EXPENSE TOTALS	$48,000.00	$0.00	$48,000.00	$4,649.82	$148.80	$14,974.43	$32,876.77	32%	$0.00
	Fund **9033 - Immunization Action Plan (IAP)** Totals									
	REVENUE TOTALS	43,000.00	.00	43,000.00	.00	.00	6,857.00	36,143.00	16	.00
	EXPENSE TOTALS	48,000.00	.00	48,000.00	4,649.82	148.80	14,974.43	32,876.77	32	.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Fund **9033 - Immunization Action Plan (IAP)** Totals	($5,000.00)	$0.00	($5,000.00)	($4,649.82)	($148.80)	($8,117.43)	$3,266.23		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9034 - Bureau Children Medical Hanicap**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	Division **100 - General Administrative** Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
	Department **920 - County Heath District** Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
	REVENUE TOTALS	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,740.00	.00	2,740.00	.00	.00	143.43	2,596.57	5	.00
	500 - Salaries and Wages Totals	$2,740.00	$0.00	$2,740.00	$0.00	$0.00	$143.43	$2,596.57	5%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	60.00	.00	60.00	.00	.00	1.97	58.03	3	.00
	505 - Medicare Totals	$60.00	$0.00	$60.00	$0.00	$0.00	$1.97	$58.03	3%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	560.00	.00	560.00	.00	.00	20.08	539.92	4	.00
	506 - Pensions Totals	$560.00	$0.00	$560.00	$0.00	$0.00	$20.08	$539.92	4%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	600.00	.00	600.00	.00	.00	34.63	565.37	6	.00
	507 - Insurance Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$34.63	$565.37	6%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
	510 - Other Benefits Totals	$40.00	$0.00	$40.00	$0.00	$0.00	$0.00	$40.00	0%	$0.00
	Division **100 - General Administrative** Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$200.11	$3,799.89	5%	$0.00
	Department **920 - County Heath District** Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$200.11	$3,799.89	5%	$0.00
	EXPENSE TOTALS	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$200.11	$3,799.89	5%	$0.00
	Fund **9034 - Bureau Children Medical Hanicap** Totals									
	REVENUE TOTALS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	EXPENSE TOTALS	4,000.00	.00	4,000.00	.00	.00	200.11	3,799.89	5	.00
	Fund **9034 - Bureau Children Medical Hanicap** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($200.11)	$200.11		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9037 - Household Sewage Treatment**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
436	Fees/Charges	60,000.00	.00	60,000.00	4,830.00	.00	9,955.00	50,045.00	17	.00
	Division **100 - General Administrative** Totals	$60,000.00	$0.00	$60,000.00	$4,830.00	$0.00	$9,955.00	$50,045.00	17%	$0.00
	Department **920 - County Heath District** Totals	$60,000.00	$0.00	$60,000.00	$4,830.00	$0.00	$9,955.00	$50,045.00	17%	$0.00
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$4,830.00	$0.00	$9,955.00	$50,045.00	17%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	50,000.00	.00	50,000.00	3,575.62	.00	8,373.36	41,626.64	17	.00
	500 - Salaries and Wages Totals	$50,000.00	$0.00	$50,000.00	$3,575.62	$0.00	$8,373.36	$41,626.64	17%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	50.82	.00	118.71	1,381.29	8	.00
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$50.82	$0.00	$118.71	$1,381.29	8%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,500.00	.00	7,500.00	500.81	.00	1,172.68	6,327.32	16	.00
	506 - Pensions Totals	$7,500.00	$0.00	$7,500.00	$500.81	$0.00	$1,172.68	$6,327.32	16%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,000.00	.00	7,000.00	426.98	.00	1,067.16	5,932.84	15	.00
	507 - Insurance Totals	$7,000.00	$0.00	$7,000.00	$426.98	$0.00	$1,067.16	$5,932.84	15%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	510 - Other Benefits Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
520	Travel	15,000.00	.00	15,000.00	239.75	260.25	239.75	14,500.00	3	.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	.00
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$500.00	$500.00	50%	$0.00
803	State Remittance	5,000.00	.00	5,000.00	25.00	325.00	175.00	4,500.00	10	.00
	Division **100 - General Administrative** Totals	$87,500.00	$0.00	$87,500.00	$4,818.98	$585.25	$11,646.66	$75,268.09	14%	$0.00
	Department **920 - County Heath District** Totals	$87,500.00	$0.00	$87,500.00	$4,818.98	$585.25	$11,646.66	$75,268.09	14%	$0.00
	EXPENSE TOTALS	$87,500.00	$0.00	$87,500.00	$4,818.98	$585.25	$11,646.66	$75,268.09	14%	$0.00
	Fund **9037 - Household Sewage Treatment** Totals									
	REVENUE TOTALS	60,000.00	.00	60,000.00	4,830.00	.00	9,955.00	50,045.00	17	.00
	EXPENSE TOTALS	87,500.00	.00	87,500.00	4,818.98	585.25	11,646.66	75,268.09	14	.00
	Fund **9037 - Household Sewage Treatment** Totals	($27,500.00)	$0.00	($27,500.00)	$11.02	($585.25)	($1,691.66)	($25,223.09)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9200 - Veterans Services Donations**									
REVENUE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
480	Contributions & Donations	.00	.00	.00	.00	.00	55.00	(55.00)	+++	.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
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$55.00	($55.00)	+++	$0.00
Fund	**9200 - Veterans Services Donations** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	55.00	(55.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9200 - Veterans Services Donations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$55.00	($55.00)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9300 - Soil & Water Special**									
REVENUE										
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	65,000.00	.00	65,000.00	3,305.26	.00	13,221.05	51,778.95	20	.00
412	Local Grant Allocation	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
	Division **100 - General Administrative** Totals	$135,000.00	$0.00	$135,000.00	$3,305.26	$0.00	$13,221.05	$121,778.95	10%	$0.00
	Department **930 - County Soil and Water** Totals	$135,000.00	$0.00	$135,000.00	$3,305.26	$0.00	$13,221.05	$121,778.95	10%	$0.00
	REVENUE TOTALS	$135,000.00	$0.00	$135,000.00	$3,305.26	$0.00	$13,221.05	$121,778.95	10%	$0.00
EXPENSE										
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	81,935.00	.00	81,935.00	9,237.60	.00	21,554.40	60,380.60	26	.00
	500 - Salaries and Wages Totals	$81,935.00	$0.00	$81,935.00	$9,237.60	$0.00	$21,554.40	$60,380.60	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,200.00	.00	1,200.00	127.45	.00	297.37	902.63	25	.00
	505 - Medicare Totals	$1,200.00	$0.00	$1,200.00	$127.45	$0.00	$297.37	$902.63	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	11,500.00	.00	11,500.00	1,293.27	.00	3,017.63	8,482.37	26	.00
	506 - Pensions Totals	$11,500.00	$0.00	$11,500.00	$1,293.27	$0.00	$3,017.63	$8,482.37	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,050.00	.00	14,050.00	1,616.82	.00	3,772.58	10,277.42	27	.00
	507 - Insurance Totals	$14,050.00	$0.00	$14,050.00	$1,616.82	$0.00	$3,772.58	$10,277.42	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	.00
	510 - Other Benefits Totals	$1,550.00	$0.00	$1,550.00	$0.00	$0.00	$0.00	$1,550.00	0%	$0.00
520	Travel	2,500.00	.00	2,500.00	336.34	2,163.66	336.34	.00	100	.00
601	Contract Services	1,000.00	.00	1,000.00	93.83	808.84	191.16	.00	100	.00
602	Contract Repairs	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
604	Advertising & Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	606 - Insurances Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$0.00
620	Rent/Lease	13,500.00	.00	13,500.00	239.11	13,002.78	497.22	.00	100	.00
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
705	Equipment	25,000.00	.00	25,000.00	19,369.50	.00	19,369.50	5,630.50	77	.00
800	Other Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Division **100 - General Administrative** Totals	$154,735.00	$0.00	$154,735.00	$32,313.92	$15,975.28	$49,036.20	$89,723.52	42%	$0.00
	Department **930 - County Soil and Water** Totals	$154,735.00	$0.00	$154,735.00	$32,313.92	$15,975.28	$49,036.20	$89,723.52	42%	$0.00
	EXPENSE TOTALS	$154,735.00	$0.00	$154,735.00	$32,313.92	$15,975.28	$49,036.20	$89,723.52	42%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account 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** Totals									
	REVENUE TOTALS	135,000.00	.00	135,000.00	3,305.26	.00	13,221.05	121,778.95	10	.00
	EXPENSE TOTALS	154,735.00	.00	154,735.00	32,313.92	15,975.28	49,036.20	89,723.52	42	.00
	Fund **9300 - Soil & Water Special** Totals	($19,735.00)	$0.00	($19,735.00)	($29,008.66)	($15,975.28)	($35,815.15)	$32,055.43		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9401 - Environmental Endowment**									
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
800	Other Expense	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
Division	**100 - General Administrative** Totals	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%	$0.00
Department	**910 - Metroparks** Totals	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%	$0.00
	EXPENSE TOTALS	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%	$0.00
Fund	**9401 - Environmental Endowment** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
Fund	**9401 - Environmental Endowment** Totals	($1,600.00)	$0.00	($1,600.00)	$0.00	$0.00	$0.00	($1,600.00)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9402 - Metropolitan Park**									
REVENUE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
417	Local Government (/Rev Assist)	18,305.00	.00	18,305.00	946.61	.00	3,958.34	14,346.66	22	.00
475	Investment Income	70.00	.00	70.00	6.23	.00	22.03	47.97	31	.00
	Division **100 - General Administrative** Totals	$18,375.00	$0.00	$18,375.00	$952.84	$0.00	$3,980.37	$14,394.63	22%	$0.00
	Department **910 - Metroparks** Totals	$18,375.00	$0.00	$18,375.00	$952.84	$0.00	$3,980.37	$14,394.63	22%	$0.00
	REVENUE TOTALS	$18,375.00	$0.00	$18,375.00	$952.84	$0.00	$3,980.37	$14,394.63	22%	$0.00
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	4,800.00	.00	4,800.00	400.00	.00	1,200.00	3,600.00	25	.00
	500 - Salaries and Wages Totals	$4,800.00	$0.00	$4,800.00	$400.00	$0.00	$1,200.00	$3,600.00	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	105.00	.00	105.00	5.80	.00	17.40	87.60	17	.00
	505 - Medicare Totals	$105.00	$0.00	$105.00	$5.80	$0.00	$17.40	$87.60	17%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	840.00	.00	840.00	56.00	.00	168.00	672.00	20	.00
	506 - Pensions Totals	$840.00	$0.00	$840.00	$56.00	$0.00	$168.00	$672.00	20%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
601	Contract Services	5,000.00	.00	5,000.00	120.47	415.53	431.50	4,152.97	17	.00
604	Advertising & Printing	400.00	.00	400.00	48.25	.00	48.25	351.75	12	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	7,000.00	.00	7,000.00	100.00	2,100.00	4,251.00	649.00	91	.00
	606 - Insurances Totals	$7,000.00	$0.00	$7,000.00	$100.00	$2,100.00	$4,251.00	$649.00	91%	$0.00
608	Dues	160.00	.00	160.00	.00	.00	.00	160.00	0	.00
622	Utilities	4,000.00	186.00	4,186.00	225.82	1,480.18	892.70	1,813.12	57	.00
702	Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	Division **100 - General Administrative** Totals	$22,805.00	$186.00	$22,991.00	$956.34	$3,995.71	$7,008.85	$11,986.44	48%	$0.00
	Department **910 - Metroparks** Totals	$22,805.00	$186.00	$22,991.00	$956.34	$3,995.71	$7,008.85	$11,986.44	48%	$0.00
	EXPENSE TOTALS	$22,805.00	$186.00	$22,991.00	$956.34	$3,995.71	$7,008.85	$11,986.44	48%	$0.00
	Fund **9402 - Metropolitan Park** Totals									
	REVENUE TOTALS	18,375.00	.00	18,375.00	952.84	.00	3,980.37	14,394.63	22	.00
	EXPENSE TOTALS	22,805.00	186.00	22,991.00	956.34	3,995.71	7,008.85	11,986.44	48	.00
	Fund **9402 - Metropolitan Park** Totals	($4,430.00)	($186.00)	($4,616.00)	($3.50)	($3,995.71)	($3,028.48)	$2,408.19		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9403 - FEMA Grant - Harpersfield Debris**									
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
602	Contract Repairs	435.00	.00	435.00	.00	.00	.00	435.00	0	.00
Division	**100 - General Administrative** Totals	$435.00	$0.00	$435.00	$0.00	$0.00	$0.00	$435.00	0%	$0.00
Department	**910 - Metroparks** Totals	$435.00	$0.00	$435.00	$0.00	$0.00	$0.00	$435.00	0%	$0.00
	EXPENSE TOTALS	$435.00	$0.00	$435.00	$0.00	$0.00	$0.00	$435.00	0%	$0.00
Fund	**9403 - FEMA Grant - Harpersfield Debris** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	435.00	.00	435.00	.00	.00	.00	435.00	0	.00
Fund	**9403 - FEMA Grant - Harpersfield Debris** Totals	($435.00)	$0.00	($435.00)	$0.00	$0.00	$0.00	($435.00)		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9404 - MetroParks Restricted Grant**									
REVENUE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	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
	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
	REVENUE TOTALS	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$0.00	$48,000.00	0%	$0.00
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601.0220	Contract Services Road Tax Allocation	34,500.00	.00	34,500.00	.00	.00	.00	34,500.00	0	.00
	601 - Contract Services Totals	$34,500.00	$0.00	$34,500.00	$0.00	$0.00	$0.00	$34,500.00	0%	$0.00
622	**Utilities**									
622.0004	Utilities MetroParks WRG Tunnel I-90	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	.00
	622 - Utilities Totals	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	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
	EXPENSE 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									
	REVENUE TOTALS	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
	EXPENSE TOTALS	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
	Fund **9404 - MetroParks Restricted Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9590 - Family and Children First**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0100	State Grants/Entitlements State Admin Grant	15,750.00	.00	15,750.00	.00	.00	.00	15,750.00	0	.00
410.0110	State Grants/Entitlements Family Centered SS	4,624.00	.00	4,624.00	.00	.00	650.00	3,974.00	14	.00
410.0120	State Grants/Entitlements Ohio Childrens Trust Fund	32,032.00	.00	32,032.00	.00	.00	.00	32,032.00	0	.00
	410 - State Grants/Entitlements Totals	$52,406.00	$0.00	$52,406.00	$0.00	$0.00	$650.00	$51,756.00	1%	$0.00
411	**Federal Grants**									
411.0100	Federal Grants Family Centered SS	13,874.00	.00	13,874.00	.00	.00	1,950.00	11,924.00	14	.00
	411 - Federal Grants Totals	$13,874.00	$0.00	$13,874.00	$0.00	$0.00	$1,950.00	$11,924.00	14%	$0.00
412	Local Grant Allocation	23,626.00	.00	23,626.00	.00	.00	21,904.94	1,721.06	93	.00
436	Fees/Charges	2,000.00	.00	2,000.00	.00	.00	45.00	1,955.00	2	.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
Division	**100 - General Administrative** Totals	$96,906.00	$0.00	$96,906.00	$0.00	$0.00	$32,102.31	$64,803.69	33%	$0.00
Department	**206 - Children's Services Board** Totals	$96,906.00	$0.00	$96,906.00	$0.00	$0.00	$32,102.31	$64,803.69	33%	$0.00
	REVENUE TOTALS	$96,906.00	$0.00	$96,906.00	$0.00	$0.00	$32,102.31	$64,803.69	33%	$0.00
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	4,615.40	.00	10,769.27	29,230.73	27	.00
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$4,615.40	$0.00	$10,769.27	$29,230.73	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	580.00	.00	580.00	65.56	.00	152.98	427.02	26	.00
	505 - Medicare Totals	$580.00	$0.00	$580.00	$65.56	$0.00	$152.98	$427.02	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,600.00	.00	5,600.00	646.16	.00	1,507.71	4,092.29	27	.00
	506 - Pensions Totals	$5,600.00	$0.00	$5,600.00	$646.16	$0.00	$1,507.71	$4,092.29	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,671.00	.00	4,671.00	538.95	.00	1,257.55	3,413.45	27	.00
	507 - Insurance Totals	$4,671.00	$0.00	$4,671.00	$538.95	$0.00	$1,257.55	$3,413.45	27%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	400.00	.00	.00	100	.00
	510 - Other Benefits Totals	$2,900.00	$0.00	$2,900.00	$0.00	$400.00	$0.00	$2,500.00	14%	$0.00

Budget Performance Report

Date Range 01/01/13 - 03/31/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9590 - Family and Children First**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
520	Travel	1,000.00	.00	1,000.00	51.51	247.51	152.49	600.00	40	.00
601	**Contract Services**									
601	Contract Services	59,679.00	.00	59,679.00	123.00	7,577.00	1,023.00	51,079.00	14	.00
601.0120	Contract Services Ohio Childrens Trust Fund	.00	.00	.00	10,035.00	9,043.50	12,282.50	(21,326.00)	+++	.00
601.0121	Contract Services Family Centered SS	.00	.00	.00	.00	16,415.24	233.76	(16,649.00)	+++	.00
601.0122	Contract Services Laura H. Miller Trust	.00	.00	.00	.00	1,770.11	1,229.89	(3,000.00)	+++	.00
	601 - Contract Services Totals	$59,679.00	$0.00	$59,679.00	$10,158.00	$34,805.85	$14,769.15	$10,104.00	83%	$0.00
622	Utilities	1,600.00	.00	1,600.00	122.97	1,233.33	366.67	.00	100	.00
702	Supplies	500.00	.00	500.00	51.96	353.88	146.12	.00	100	.00
705	Equipment	500.00	.00	500.00	496.86	3.14	496.86	.00	100	.00
	Division **100 - General Administrative** Totals	$117,030.00	$0.00	$117,030.00	$16,747.37	$37,043.71	$29,618.80	$50,367.49	57%	$0.00
	Department **206 - Children's Services Board** Totals	$117,030.00	$0.00	$117,030.00	$16,747.37	$37,043.71	$29,618.80	$50,367.49	57%	$0.00
	EXPENSE TOTALS	$117,030.00	$0.00	$117,030.00	$16,747.37	$37,043.71	$29,618.80	$50,367.49	57%	$0.00
	Fund **9590 - Family and Children First** Totals									
	REVENUE TOTALS	96,906.00	.00	96,906.00	.00	.00	32,102.31	64,803.69	33	.00
	EXPENSE TOTALS	117,030.00	.00	117,030.00	16,747.37	37,043.71	29,618.80	50,367.49	57	.00
	Fund **9590 - Family and Children First** Totals	($20,124.00)	$0.00	($20,124.00)	($16,747.37)	($37,043.71)	$2,483.51	$14,436.20		$0.00
	Grand Totals									
	REVENUE TOTALS	91,017,784.00	3,525,277.00	94,543,061.00	19,119,005.15	.00	77,775,580.62	16,767,480.38	82	.00
	EXPENSE TOTALS	82,345,188.00	22,504,555.00	104,849,743.00	44,324,170.02	11,903,087.64	77,508,122.23	15,438,533.13	85	.00
	Grand Totals	$8,672,596.00	($18,979,278.00)	($10,306,682.00)	($25,205,164.87)	($11,903,087.64)	$267,458.39	$1,328,947.25		$0.00