Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	56,500.00	197,760.00	254,260.00	20,430.40	.00	254,236.50	23.50	100	.00
500.0015	Salaries and Wages Elected Official Salaries	49,215.00	147,646.00	196,861.00	15,143.52	.00	196,860.00	1.00	100	.00
	500 - Salaries and Wages Totals	$105,715.00	$345,406.00	$451,121.00	$35,573.92	$0.00	$451,096.50	$24.50	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,550.00	4,951.00	6,501.00	504.72	.00	6,403.93	97.07	99	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$1,550.00	$4,951.00	$6,501.00	$504.72	$0.00	$6,403.93	$97.07	99%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	15,000.00	48,654.00	63,654.00	4,980.36	.00	63,153.88	500.12	99	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$15,000.00	$48,654.00	$63,654.00	$4,980.36	$0.00	$63,153.88	$500.12	99%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	12,625.00	47,430.00	60,055.00	4,384.50	.00	55,116.72	4,938.28	92	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$12,625.00	$47,430.00	$60,055.00	$4,384.50	$0.00	$55,116.72	$4,938.28	92%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	3,000.00	(300.00)	2,700.00	.00	.00	2,586.79	113.21	96	.00
	510 - Other Benefits Totals	$3,000.00	($300.00)	$2,700.00	$0.00	$0.00	$2,586.79	$113.21	96%	$0.00
520	Travel	387.00	1,959.00	2,346.00	36.97	33.05	1,476.93	836.02	64	.00
601	Contract Services	250.00	1,961.00	2,211.00	201.70	489.05	1,721.95	.00	100	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	300.00	800.00	1,100.00	59.02	.00	429.49	670.51	39	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
607	Premiums Offical Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
608	Dues	9,250.00	(211.00)	9,039.00	.00	.00	9,039.00	.00	100	.00
612	Court Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	408.00	2,491.00	2,899.00	.00	1,048.60	1,789.29	61.11	98	.00
705	Equipment	2,500.00	(2,299.00)	201.00	.00	.00	200.16	.84	100	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
802	Taxes, Levies & Assessments	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	EXPENSE									
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$150,985.00	$450,842.00	$601,827.00	$45,741.19	$1,570.70	$593,014.64	$7,241.66	99%	$0.00
	Division **100 - General Administrative** Totals	($150,985.00)	($450,842.00)	($601,827.00)	($45,741.19)	($1,570.70)	($593,014.64)	($7,241.66)	99%	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**001 - Commissioners' Office**									
Division	**101 - County Obligations**									
	EXPENSE									
601	**Contract Services**									
601	Contract Services	100,000.00	95,000.00	195,000.00	24,155.00	.00	192,749.56	2,250.44	99	.00
601.0012	Contract Services Audit	166,000.00	.00	166,000.00	.00	.00	152,482.40	13,517.60	92	.00
601.0200	Contract Services County Airport	95,000.00	.00	95,000.00	.00	.00	95,000.00	.00	100	.00
601.0201	Contract Services Economic Development	.00	20,176.00	20,176.00	.00	.00	15,000.00	5,176.00	74	.00
601.0210	Contract Services Apiary Inspection	5,000.00	500.00	5,500.00	.00	.00	5,188.57	311.43	94	.00
	601 - Contract Services Totals	$366,000.00	$115,676.00	$481,676.00	$24,155.00	$0.00	$460,420.53	$21,255.47	96%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	464,100.00	464,100.00	.00	.00	464,096.00	4.00	100	.00
606.0010	Insurances Deductible Expended	5,000.00	3,380.00	8,380.00	.00	.00	6,313.00	2,067.00	75	.00
	606 - Insurances Totals	$5,000.00	$467,480.00	$472,480.00	$0.00	$0.00	$470,409.00	$2,071.00	100%	$0.00
607	Premiums Offical Bonds	5,000.00	(680.00)	4,320.00	397.00	.00	4,298.87	21.13	100	.00
650	**Grants/Allocations**									
650.0050	Grants/Allocations OSU Extension	37,875.00	120,625.00	158,500.00	.00	.00	158,500.00	.00	100	.00
650.0055	Grants/Allocations Soil & Water Conservation Dist	20,564.00	64,459.00	85,023.00	.00	.00	77,000.00	8,023.00	91	.00
650.0060	Grants/Allocations County Fair Board	3,750.00	11,250.00	15,000.00	.00	.00	9,153.00	5,847.00	61	.00
	650 - Grants/Allocations Totals	$62,189.00	$196,334.00	$258,523.00	$0.00	$0.00	$244,653.00	$13,870.00	95%	$0.00
800	Other Expense	10,000.00	56,847.00	66,847.00	293.41	9,550.00	48,218.79	9,078.21	86	.00
802	Taxes, Levies & Assessments	500.00	.00	500.00	.00	.00	493.83	6.17	99	.00
997	Advance Out	.00	110,440.00	110,440.00	24,500.00	.00	104,000.00	6,440.00	94	.00
999	Transfers Out	250,000.00	804,882.00	1,054,882.00	137,000.00	.00	700,500.00	354,382.00	66	.00
	EXPENSE TOTALS	$698,689.00	$1,750,979.00	$2,449,668.00	$186,345.41	$9,550.00	$2,032,994.02	$407,123.98	83%	$0.00
	Division **101 - County Obligations** Totals	($698,689.00)	($1,750,979.00)	($2,449,668.00)	($186,345.41)	($9,550.00)	($2,032,994.02)	($407,123.98)	83%	$0.00

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Fund	**1001 - General Fund**									
Department	**001 - Commissioners' Office**									
Division	**103 - Planning Commission**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	15,500.00	35,500.00	51,000.00	3,562.34	.00	50,949.50	50.50	100	.00
	500 - Salaries and Wages Totals	$15,500.00	$35,500.00	$51,000.00	$3,562.34	$0.00	$50,949.50	$50.50	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	225.00	480.00	705.00	49.21	.00	704.04	.96	100	.00
	505 - Medicare Totals	$225.00	$480.00	$705.00	$49.21	$0.00	$704.04	$0.96	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	2,170.00	5,530.00	7,700.00	498.71	.00	7,132.81	567.19	93	.00
	506 - Pensions Totals	$2,170.00	$5,530.00	$7,700.00	$498.71	$0.00	$7,132.81	$567.19	93%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,126.00	9,119.00	10,245.00	698.05	.00	10,094.07	150.93	99	.00
	507 - Insurance Totals	$1,126.00	$9,119.00	$10,245.00	$698.05	$0.00	$10,094.07	$150.93	99%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	700.00	260.00	960.00	.00	.00	436.12	523.88	45	.00
	510 - Other Benefits Totals	$700.00	$260.00	$960.00	$0.00	$0.00	$436.12	$523.88	45%	$0.00
520	Travel	150.00	850.00	1,000.00	.00	.00	854.00	146.00	85	.00
601	Contract Services	7,500.00	20,115.00	27,615.00	112.69	819.43	24,496.07	2,299.50	92	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
608	Dues	685.00	(85.00)	600.00	.00	.00	405.00	195.00	68	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	50.00	150.00	200.00	.00	.00	.00	200.00	0	.00
705	Equipment	500.00	2,500.00	3,000.00	.00	.00	2,601.87	398.13	87	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$28,606.00	$74,419.00	$103,025.00	$4,921.00	$819.43	$97,673.48	$4,532.09	96%	$0.00
	Division **103 - Planning Commission** Totals	($28,606.00)	($74,419.00)	($103,025.00)	($4,921.00)	($819.43)	($97,673.48)	($4,532.09)	96%	$0.00

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Fund	**1001 - General Fund**									
Department	**001 - Commissioners' Office**									
Division	**105 - Purchasing**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	5,000.00	6,741.00	11,741.00	157.80	30.00	10,752.17	958.83	92	.00
702.0002	Supplies Postage	60,000.00	163,411.00	223,411.00	811.00	1,273.08	185,469.92	36,668.00	84	.00
702.0003	Supplies Fuels/Lubricants	175,000.00	235,057.00	410,057.00	25,964.41	891.23	361,540.75	47,625.02	88	.00
	702 - Supplies Totals	$240,000.00	$405,209.00	$645,209.00	$26,933.21	$2,194.31	$557,762.84	$85,251.85	87%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$240,000.00	$405,209.00	$645,209.00	$26,933.21	$2,194.31	$557,762.84	$85,251.85	87%	$0.00
	Division **105 - Purchasing** Totals	($240,000.00)	($405,209.00)	($645,209.00)	($26,933.21)	($2,194.31)	($557,762.84)	($85,251.85)	87%	$0.00

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Fund	**1001 - General Fund**									
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	70,000.00	154,469.00	224,469.00	16,429.00	.00	224,468.10	.90	100	.00
	500 - Salaries and Wages Totals	$70,000.00	$154,469.00	$224,469.00	$16,429.00	$0.00	$224,468.10	$0.90	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	800.00	2,454.00	3,254.00	231.88	.00	3,169.69	84.31	97	.00
	505 - Medicare Totals	$800.00	$2,454.00	$3,254.00	$231.88	$0.00	$3,169.69	$84.31	97%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,700.00	23,716.00	31,416.00	2,300.06	.00	29,520.10	1,895.90	94	.00
	506 - Pensions Totals	$7,700.00	$23,716.00	$31,416.00	$2,300.06	$0.00	$29,520.10	$1,895.90	94%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	10,359.00	33,963.00	44,322.00	2,646.40	.00	35,585.14	8,736.86	80	.00
	507 - Insurance Totals	$10,359.00	$33,963.00	$44,322.00	$2,646.40	$0.00	$35,585.14	$8,736.86	80%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	2,300.00	(829.00)	1,471.00	.00	.00	1,470.60	.40	100	.00
	510 - Other Benefits Totals	$2,300.00	($829.00)	$1,471.00	$0.00	$0.00	$1,470.60	$0.40	100%	$0.00
520	Travel	671.00	1,060.00	1,731.00	90.45	.00	1,005.84	725.16	58	.00
601	**Contract Services**									
601	Contract Services	6,114.00	18,762.00	24,876.00	1,632.25	2,696.59	20,804.24	1,375.17	94	.00
601.0400	Contract Services Bldg Uncomp Bldg Refunds	1,000.00	4,150.00	5,150.00	446.75	.00	5,141.91	8.09	100	.00
	601 - Contract Services Totals	$7,114.00	$22,912.00	$30,026.00	$2,079.00	$2,696.59	$25,946.15	$1,383.26	95%	$0.00
602	Contract Repairs	750.00	3,250.00	4,000.00	67.50	.00	3,189.00	811.00	80	.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	500.00	1,725.00	808.00	.00	1,295.00	430.00	75	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	1,000.00	4,188.00	5,188.00	291.21	248.46	4,310.47	629.07	88	.00
705	Equipment	3,500.00	12,000.00	15,500.00	107.22	397.00	14,862.89	240.11	98	.00
	EXPENSE TOTALS	$105,419.00	$260,179.00	$365,598.00	$25,050.72	$3,342.05	$346,070.00	$16,185.95	96%	$0.00
	Division **107 - Building Department** Totals	($105,419.00)	($260,179.00)	($365,598.00)	($25,050.72)	($3,342.05)	($346,070.00)	($16,185.95)	96%	$0.00

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Fund	**1001 - General Fund**									
Department	**001 - Commissioners' Office**									
Division	**108 - Maintenance and Operations**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	34,000.00	91,000.00	125,000.00	9,564.08	.00	121,328.08	3,671.92	97	.00
	500 - Salaries and Wages Totals	$34,000.00	$91,000.00	$125,000.00	$9,564.08	$0.00	$121,328.08	$3,671.92	97%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	500.00	1,300.00	1,800.00	134.31	.00	1,706.45	93.55	95	.00
	505 - Medicare Totals	$500.00	$1,300.00	$1,800.00	$134.31	$0.00	$1,706.45	$93.55	95%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,727.00	12,773.00	17,500.00	1,338.98	.00	16,930.02	569.98	97	.00
	506 - Pensions Totals	$4,727.00	$12,773.00	$17,500.00	$1,338.98	$0.00	$16,930.02	$569.98	97%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,875.00	23,151.00	28,026.00	1,796.48	.00	21,198.48	6,827.52	76	.00
	507 - Insurance Totals	$4,875.00	$23,151.00	$28,026.00	$1,796.48	$0.00	$21,198.48	$6,827.52	76%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	1,500.00	(250.00)	1,250.00	.00	.00	738.73	511.27	59	.00
	510 - Other Benefits Totals	$1,500.00	($250.00)	$1,250.00	$0.00	$0.00	$738.73	$511.27	59%	$0.00
601	Contract Services	16,406.00	51,449.00	67,855.00	1,296.96	8,771.82	54,011.18	5,072.00	93	.00
602	Contract Repairs	8,011.00	24,100.00	32,111.00	.00	2,226.00	28,623.70	1,261.30	96	.00
622	Utilities	150,000.00	439,495.00	589,495.00	34,640.13	68,652.19	490,119.73	30,723.08	95	.00
702	Supplies	8,200.00	26,216.00	34,416.00	2,707.81	3,403.23	30,185.45	827.32	98	.00
705	Equipment	2,750.00	6,595.00	9,345.00	22.53	.00	7,773.93	1,571.07	83	.00
	EXPENSE TOTALS	$230,969.00	$675,829.00	$906,798.00	$51,501.28	$83,053.24	$772,615.75	$51,129.01	94%	$0.00
	Division **108 - Maintenance and Operations** Totals	($230,969.00)	($675,829.00)	($906,798.00)	($51,501.28)	($83,053.24)	($772,615.75)	($51,129.01)	94%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
Department **001 - Commissioners' Office**										
Division **111 - Risk Management**										
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	10,109.00	30,327.00	40,436.00	3,110.40	.00	40,435.20	.80	100	.00
	500 - Salaries and Wages Totals	$10,109.00	$30,327.00	$40,436.00	$3,110.40	$0.00	$40,435.20	$0.80	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	147.00	435.00	582.00	42.50	.00	552.46	29.54	95	.00
	505 - Medicare Totals	$147.00	$435.00	$582.00	$42.50	$0.00	$552.46	$29.54	95%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,415.00	4,246.00	5,661.00	435.46	.00	5,660.97	.03	100	.00
	506 - Pensions Totals	$1,415.00	$4,246.00	$5,661.00	$435.46	$0.00	$5,660.97	$0.03	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,178.00	6,216.00	8,394.00	645.64	.00	8,393.32	.68	100	.00
	507 - Insurance Totals	$2,178.00	$6,216.00	$8,394.00	$645.64	$0.00	$8,393.32	$0.68	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	250.00	152.00	402.00	.00	.00	258.62	143.38	64	.00
	510 - Other Benefits Totals	$250.00	$152.00	$402.00	$0.00	$0.00	$258.62	$143.38	64%	$0.00
520	Travel	125.00	125.00	250.00	.00	.00	140.00	110.00	56	.00
601	**Contract Services**									
601	Contract Services	19,382.00	.00	19,382.00	1,327.96	.00	11,909.76	7,472.24	61	.00
601.0135	Contract Services Risk Management Company	6,200.00	14,076.00	20,276.00	298.82	540.86	18,627.37	1,107.77	95	.00
	601 - Contract Services Totals	$25,582.00	$14,076.00	$39,658.00	$1,626.78	$540.86	$30,537.13	$8,580.01	78%	$0.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
603	Contract Projects	1,250.00	4,514.00	5,764.00	815.00	.00	3,563.20	2,200.80	62	.00
702	Supplies	200.00	648.00	848.00	201.62	.00	813.97	34.03	96	.00
705	Equipment	500.00	1,000.00	1,500.00	378.65	80.77	917.83	501.40	67	.00
	EXPENSE TOTALS	$41,756.00	$61,739.00	$103,495.00	$7,256.05	$621.63	$91,272.70	$11,600.67	89%	$0.00
	Division **111 - Risk Management** Totals	($41,756.00)	($61,739.00)	($103,495.00)	($7,256.05)	($621.63)	($91,272.70)	($11,600.67)	89%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**001 - Commissioners' Office**									
Division	**115 - Ashtabula Municipal Court**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	29,267.00	75,945.00	105,212.00	7,125.82	.00	105,209.38	2.62	100	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	1,500.00	3,366.00	4,866.00	.00	.00	3,480.08	1,385.92	72	.00
	500 - Salaries and Wages Totals	$30,767.00	$79,311.00	$110,078.00	$7,125.82	$0.00	$108,689.46	$1,388.54	99%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	450.00	1,125.00	1,575.00	103.32	.00	1,561.90	13.10	99	.00
	505 - Medicare Totals	$450.00	$1,125.00	$1,575.00	$103.32	$0.00	$1,561.90	$13.10	99%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,411.00	11,749.00	19,160.00	997.62	.00	13,330.09	5,829.91	70	.00
	506 - Pensions Totals	$7,411.00	$11,749.00	$19,160.00	$997.62	$0.00	$13,330.09	$5,829.91	70%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,500.00	(668.00)	23,832.00	.00	.00	23,400.00	432.00	98	.00
	507 - Insurance Totals	$24,500.00	($668.00)	$23,832.00	$0.00	$0.00	$23,400.00	$432.00	98%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	900.00	.00	900.00	.00	.00	623.95	276.05	69	.00
	510 - Other Benefits Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$623.95	$276.05	69%	$0.00
612	Court Witness Fees	250.00	750.00	1,000.00	6.00	.00	111.00	889.00	11	.00
613	Juror Fees	500.00	3,500.00	4,000.00	.00	.00	840.00	3,160.00	21	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$64,778.00	$95,767.00	$160,545.00	$8,232.76	$0.00	$148,556.40	$11,988.60	93%	$0.00
	Division **115 - Ashtabula Municipal Court** Totals	($64,778.00)	($95,767.00)	($160,545.00)	($8,232.76)	$0.00	($148,556.40)	($11,988.60)	93%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**001 - Commissioners' Office**									
Division	**116 - Ashtabula Criminal Prosecutor**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,875.00	5,625.00	7,500.00	625.00	.00	7,500.00	.00	100	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$1,875.00	$5,625.00	$7,500.00	$625.00	$0.00	$7,500.00	$0.00	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	30.00	109.00	139.00	9.06	.00	108.75	30.25	78	.00
	505 - Medicare Totals	$30.00	$109.00	$139.00	$9.06	$0.00	$108.75	$30.25	78%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	263.00	787.00	1,050.00	87.50	.00	1,050.00	.00	100	.00
	506 - Pensions Totals	$263.00	$787.00	$1,050.00	$87.50	$0.00	$1,050.00	$0.00	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	52.00	23.00	75.00	.00	.00	52.48	22.52	70	.00
	510 - Other Benefits Totals	$52.00	$23.00	$75.00	$0.00	$0.00	$52.48	$22.52	70%	$0.00
612	Court Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$2,220.00	$6,544.00	$8,764.00	$721.56	$0.00	$8,711.23	$52.77	99%	$0.00
	Division **116 - Ashtabula Criminal Prosecutor** Totals	($2,220.00)	($6,544.00)	($8,764.00)	($721.56)	$0.00	($8,711.23)	($52.77)	99%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**001 - Commissioners' Office**									
Division	**117 - Conneaut Municipal Court**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	15,266.00	47,634.00	62,900.00	4,625.44	.00	60,130.72	2,769.28	96	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	909.00	2,725.00	3,634.00	.00	.00	2,762.96	871.04	76	.00
500.0026	Salaries and Wages Acting Judge Per Diem	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$16,175.00	$50,359.00	$66,534.00	$4,625.44	$0.00	$62,893.68	$3,640.32	95%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	222.00	743.00	965.00	67.05	.00	911.95	53.05	95	.00
	505 - Medicare Totals	$222.00	$743.00	$965.00	$67.05	$0.00	$911.95	$53.05	95%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	2,364.00	6,951.00	9,315.00	647.56	.00	8,805.09	509.91	95	.00
	506 - Pensions Totals	$2,364.00	$6,951.00	$9,315.00	$647.56	$0.00	$8,805.09	$509.91	95%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,064.00	14,267.00	19,331.00	9,956.82	.00	19,330.02	.98	100	.00
	507 - Insurance Totals	$5,064.00	$14,267.00	$19,331.00	$9,956.82	$0.00	$19,330.02	$0.98	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	600.00	.00	600.00	.00	.00	447.53	152.47	75	.00
	510 - Other Benefits Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$447.53	$152.47	75%	$0.00
612	Court Witness Fees	.00	50.00	50.00	.00	.00	18.00	32.00	36	.00
613	Juror Fees	75.00	225.00	300.00	.00	.00	270.00	30.00	90	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$24,500.00	$72,595.00	$97,095.00	$15,296.87	$0.00	$92,676.27	$4,418.73	95%	$0.00
	Division **117 - Conneaut Municipal Court** Totals	($24,500.00)	($72,595.00)	($97,095.00)	($15,296.87)	$0.00	($92,676.27)	($4,418.73)	95%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**001 - Commissioners' Office**									
Division	**118 - Conneaut Criminal Prosecutor**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,250.00	3,750.00	5,000.00	416.67	.00	4,999.98	.02	100	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$1,250.00	$3,750.00	$5,000.00	$416.67	$0.00	$4,999.98	$0.02	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	18.00	55.00	73.00	6.05	.00	72.50	.50	99	.00
	505 - Medicare Totals	$18.00	$55.00	$73.00	$6.05	$0.00	$72.50	$0.50	99%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	175.00	525.00	700.00	58.33	.00	699.98	.02	100	.00
	506 - Pensions Totals	$175.00	$525.00	$700.00	$58.33	$0.00	$699.98	$0.02	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	34.00	66.00	100.00	.00	.00	32.07	67.93	32	.00
	510 - Other Benefits Totals	$34.00	$66.00	$100.00	$0.00	$0.00	$32.07	$67.93	32%	$0.00
612	Court Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$1,477.00	$4,396.00	$5,873.00	$481.05	$0.00	$5,804.53	$68.47	99%	$0.00
	Division **118 - Conneaut Criminal Prosecutor** Totals	($1,477.00)	($4,396.00)	($5,873.00)	($481.05)	$0.00	($5,804.53)	($68.47)	99%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**001 - Commissioners' Office**									
Division	**125 - Humane Society**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	750.00	2,250.00	3,000.00	250.00	.00	3,000.00	.00	100	.00
	EXPENSE TOTALS	$750.00	$2,250.00	$3,000.00	$250.00	$0.00	$3,000.00	$0.00	100%	$0.00
	Division **125 - Humane Society** Totals	($750.00)	($2,250.00)	($3,000.00)	($250.00)	$0.00	($3,000.00)	$0.00	100%	$0.00
	Department **001 - Commissioners' Office** Totals	($1,590,149.00)	($3,860,748.00)	($5,450,897.00)	($372,731.10)	($101,151.36)	($4,750,151.86)	($599,593.78)	89%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	39,134.00	117,071.00	156,205.00	12,503.77	.00	156,148.61	56.39	100	.00
500.0015	Salaries and Wages Elected Official Salaries	19,189.00	57,565.00	76,754.00	5,906.00	.00	76,754.00	.00	100	.00
	500 - Salaries and Wages Totals	$58,323.00	$174,636.00	$232,959.00	$18,409.77	$0.00	$232,902.61	$56.39	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	846.00	2,532.00	3,378.00	258.85	.00	3,270.91	107.09	97	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$846.00	$2,532.00	$3,378.00	$258.85	$0.00	$3,270.91	$107.09	97%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	8,165.00	24,450.00	32,615.00	2,612.37	.00	32,588.66	26.34	100	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$8,165.00	$24,450.00	$32,615.00	$2,612.37	$0.00	$32,588.66	$26.34	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	10,363.00	35,148.00	45,511.00	3,317.78	.00	41,062.57	4,448.43	90	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$10,363.00	$35,148.00	$45,511.00	$3,317.78	$0.00	$41,062.57	$4,448.43	90%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	2,200.00	130.00	2,330.00	.00	.00	1,576.29	753.71	68	.00
	510 - Other Benefits Totals	$2,200.00	$130.00	$2,330.00	$0.00	$0.00	$1,576.29	$753.71	68%	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
608	Dues	1,000.00	.00	1,000.00	.00	.00	845.75	154.25	85	.00
611	Legal Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	842.00	2,866.00	3,708.00	667.71	.00	3,035.44	672.56	82	.00
702.0150	Supplies Weights & Measures	125.00	875.00	1,000.00	.00	964.52	.00	35.48	96	.00
	702 - Supplies Totals	$967.00	$3,741.00	$4,708.00	$667.71	$964.52	$3,035.44	$708.04	85%	$0.00
705	Equipment	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$82,464.00	$240,137.00	$322,601.00	$25,266.48	$964.52	$315,282.23	$6,354.25	98%	$0.00
	Division **100 - General Administrative** Totals	($82,464.00)	($240,137.00)	($322,601.00)	($25,266.48)	($964.52)	($315,282.23)	($6,354.25)	98%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**002 - Auditor's Office**									
Division	**113 - Board of Revisions**									
	EXPENSE									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **113 - Board of Revisions** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **002 - Auditor's Office** Totals	($82,464.00)	($240,137.00)	($322,601.00)	($25,266.48)	($964.52)	($315,282.23)	($6,354.25)	98%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	23,700.00	46,699.00	70,399.00	3,109.92	.00	68,730.94	1,668.06	98	.00
500.0015	Salaries and Wages Elected Official Salaries	15,312.00	45,935.00	61,247.00	4,711.40	.00	61,247.00	.00	100	.00
	500 - Salaries and Wages Totals	$39,012.00	$92,634.00	$131,646.00	$7,821.32	$0.00	$129,977.94	$1,668.06	99%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	566.00	962.00	1,528.00	110.41	.00	1,494.11	33.89	98	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$566.00	$962.00	$1,528.00	$110.41	$0.00	$1,494.11	$33.89	98%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,462.00	12,968.00	18,430.00	1,094.96	.00	15,855.36	2,574.64	86	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$5,462.00	$12,968.00	$18,430.00	$1,094.96	$0.00	$15,855.36	$2,574.64	86%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,303.00	21,082.00	24,385.00	930.88	.00	19,328.20	5,056.80	79	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$3,303.00	$21,082.00	$24,385.00	$930.88	$0.00	$19,328.20	$5,056.80	79%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	1,000.00	317.00	1,317.00	.00	.00	669.15	647.85	51	.00
	510 - Other Benefits Totals	$1,000.00	$317.00	$1,317.00	$0.00	$0.00	$669.15	$647.85	51%	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	9,000.00	36,800.00	45,800.00	16,000.00	10,600.00	35,023.23	176.77	100	.00
601.0015	Contract Services Bank Charges	18,750.00	23,950.00	42,700.00	2,657.30	.00	37,162.18	5,537.82	87	.00
	601 - Contract Services Totals	$27,750.00	$60,750.00	$88,500.00	$18,657.30	$10,600.00	$72,185.41	$5,714.59	94%	$0.00
604	Advertising & Printing	325.00	2,424.00	2,749.00	.00	1,250.00	1,365.78	133.22	95	.00
608	Dues	638.00	1,912.00	2,550.00	2,449.88	.00	2,549.88	.12	100	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	1,379.00	8,383.00	9,762.00	.00	6,000.00	691.04	3,070.96	69	.00
705	Equipment	1,050.00	353.00	1,403.00	.00	.00	487.42	915.58	35	.00
	EXPENSE TOTALS	$80,485.00	$201,785.00	$282,270.00	$31,064.75	$17,850.00	$244,604.29	$19,815.71	93%	$0.00
	Division **100 - General Administrative** Totals	($80,485.00)	($201,785.00)	($282,270.00)	($31,064.75)	($17,850.00)	($244,604.29)	($19,815.71)	93%	$0.00
	Department **003 - Treasurer's Office** Totals	($80,485.00)	($201,785.00)	($282,270.00)	($31,064.75)	($17,850.00)	($244,604.29)	($19,815.71)	93%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	185,155.00	590,897.00	776,052.00	64,371.78	.00	776,050.90	1.10	100	.00
500.0012	Salaries and Wages Incentive payments	.00	18,000.00	18,000.00	18,000.00	.00	18,000.00	.00	100	.00
500.0015	Salaries and Wages Elected Official Salaries	28,926.00	86,777.00	115,703.00	9,826.83	.00	115,703.00	.00	100	.00
	500 - Salaries and Wages Totals	$214,081.00	$695,674.00	$909,755.00	$92,198.61	$0.00	$909,753.90	$1.10	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,163.00	9,817.00	12,980.00	1,318.90	.00	12,979.77	.23	100	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$3,163.00	$9,817.00	$12,980.00	$1,318.90	$0.00	$12,979.77	$0.23	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	30,750.00	96,123.00	126,873.00	10,140.92	.00	124,492.53	2,380.47	98	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$30,750.00	$96,123.00	$126,873.00	$10,140.92	$0.00	$124,492.53	$2,380.47	98%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	25,000.00	88,948.00	113,948.00	6,753.68	.00	80,187.75	33,760.25	70	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$25,000.00	$88,948.00	$113,948.00	$6,753.68	$0.00	$80,187.75	$33,760.25	70%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	6,000.00	(1.00)	5,999.00	.00	.00	5,998.93	.07	100	.00
	510 - Other Benefits Totals	$6,000.00	($1.00)	$5,999.00	$0.00	$0.00	$5,998.93	$0.07	100%	$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	10,739.00	361.00	97	.00
608	Dues	438.00	1,062.00	1,500.00	.00	1,500.00	.00	.00	100	.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
	EXPENSE TOTALS	$338,534.00	$901,554.00	$1,240,088.00	$110,412.11	$1,500.00	$1,202,003.88	$36,584.12	97%	$0.00
	Division **100 - General Administrative** Totals	($338,534.00)	($901,554.00)	($1,240,088.00)	($110,412.11)	($1,500.00)	($1,202,003.88)	($36,584.12)	97%	$0.00
	Department **004 - Prosecuting Attorney** Totals	($338,534.00)	($901,554.00)	($1,240,088.00)	($110,412.11)	($1,500.00)	($1,202,003.88)	($36,584.12)	97%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	27,316.00	87,151.00	114,467.00	10,889.24	.00	114,466.93	.07	100	.00
500.0015	Salaries and Wages Elected Official Salaries	14,308.00	42,924.00	57,232.00	2,302.03	.00	57,232.00	.00	100	.00
	500 - Salaries and Wages Totals	$41,624.00	$130,075.00	$171,699.00	$13,191.27	$0.00	$171,698.93	$0.07	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	396.00	2,150.00	2,546.00	179.05	.00	2,333.05	212.95	92	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$396.00	$2,150.00	$2,546.00	$179.05	$0.00	$2,333.05	$212.95	92%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,828.00	18,288.00	24,116.00	1,846.77	.00	24,037.80	78.20	100	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$5,828.00	$18,288.00	$24,116.00	$1,846.77	$0.00	$24,037.80	$78.20	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,193.00	38,406.00	52,599.00	4,098.14	.00	52,557.22	41.78	100	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$14,193.00	$38,406.00	$52,599.00	$4,098.14	$0.00	$52,557.22	$41.78	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	1,638.00	(580.00)	1,058.00	.00	.00	1,057.23	.77	100	.00
	510 - Other Benefits Totals	$1,638.00	($580.00)	$1,058.00	$0.00	$0.00	$1,057.23	$0.77	100%	$0.00
520	Travel	200.00	1,105.00	1,305.00	.00	.00	934.48	370.52	72	.00
608	Dues	2,290.00	.00	2,290.00	.00	.00	2,289.28	.72	100	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	500.00	3,077.00	3,577.00	113.82	1,500.00	1,749.03	327.97	91	.00
705	Equipment	20,100.00	5,900.00	26,000.00	17,579.00	.00	17,579.00	8,421.00	68	.00
800	Other Expense	900.00	3,401.00	4,301.00	2,783.96	.00	4,108.47	192.53	96	.00
	EXPENSE TOTALS	$87,669.00	$201,822.00	$289,491.00	$39,792.01	$1,500.00	$278,344.49	$9,646.51	97%	$0.00
	Division **100 - General Administrative** Totals	($87,669.00)	($201,822.00)	($289,491.00)	($39,792.01)	($1,500.00)	($278,344.49)	($9,646.51)	97%	$0.00
	Department **005 - County Recorder** Totals	($87,669.00)	($201,822.00)	($289,491.00)	($39,792.01)	($1,500.00)	($278,344.49)	($9,646.51)	97%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	28,690.00	115,409.00	144,099.00	23,752.80	.00	141,808.04	2,290.96	98	.00
500.0015	Salaries and Wages Elected Official Salaries	12,802.00	38,407.00	51,209.00	3,939.32	.00	51,209.00	.00	100	.00
	500 - Salaries and Wages Totals	$41,492.00	$153,816.00	$195,308.00	$27,692.12	$0.00	$193,017.04	$2,290.96	99%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	602.00	2,162.00	2,764.00	397.05	.00	2,763.01	.99	100	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$602.00	$2,162.00	$2,764.00	$397.05	$0.00	$2,763.01	$0.99	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,809.00	19,552.00	25,361.00	2,137.27	.00	25,282.89	78.11	100	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$5,809.00	$19,552.00	$25,361.00	$2,137.27	$0.00	$25,282.89	$78.11	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,178.00	7,516.00	9,694.00	1,437.18	.00	9,184.86	509.14	95	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$2,178.00	$7,516.00	$9,694.00	$1,437.18	$0.00	$9,184.86	$509.14	95%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	900.00	231.00	1,131.00	.00	.00	1,130.55	.45	100	.00
	510 - Other Benefits Totals	$900.00	$231.00	$1,131.00	$0.00	$0.00	$1,130.55	$0.45	100%	$0.00
520	Travel	250.00	467.00	717.00	.00	.00	452.80	264.20	63	.00
601	**Contract Services**									
601	Contract Services	18,750.00	67,278.00	86,028.00	11,907.50	6,652.36	70,833.98	8,541.66	90	.00
601.0145	Contract Services Foreign Autopsies	1,800.00	5,400.00	7,200.00	1,075.00	2,150.00	4,300.00	750.00	90	.00
	601 - Contract Services Totals	$20,550.00	$72,678.00	$93,228.00	$12,982.50	$8,802.36	$75,133.98	$9,291.66	90%	$0.00
602	Contract Repairs	250.00	750.00	1,000.00	52.00	.00	697.10	302.90	70	.00
608	Dues	600.00	2,649.00	3,249.00	.00	.00	3,249.00	.00	100	.00
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	1,000.00	627.00	1,627.00	29.67	352.57	786.83	487.60	70	.00
705	Equipment	1,250.00	2,099.00	3,349.00	1,199.98	.00	2,899.74	449.26	87	.00
	EXPENSE TOTALS	$74,881.00	$262,547.00	$337,428.00	$45,927.77	$9,154.93	$314,597.80	$13,675.27	96%	$0.00
	Division **100 - General Administrative** Totals	($74,881.00)	($262,547.00)	($337,428.00)	($45,927.77)	($9,154.93)	($314,597.80)	($13,675.27)	96%	$0.00
	Department **006 - Coroner** Totals	($74,881.00)	($262,547.00)	($337,428.00)	($45,927.77)	($9,154.93)	($314,597.80)	($13,675.27)	96%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	328,750.00	1,054,350.00	1,383,100.00	114,749.44	.00	1,383,028.44	71.56	100	.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0012	Salaries and Wages Incentive payments	.00	30,646.00	30,646.00	634.00	.00	25,198.00	5,448.00	82	.00
500.0015	Salaries and Wages Elected Official Salaries	21,131.00	63,392.00	84,523.00	6,501.88	.00	84,523.00	.00	100	.00
	500 - Salaries and Wages Totals	$349,881.00	$1,148,388.00	$1,498,269.00	$121,885.32	$0.00	$1,492,749.44	$5,519.56	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,040.00	16,018.00	21,058.00	1,518.61	.00	18,882.13	2,175.87	90	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$5,040.00	$16,018.00	$21,058.00	$1,518.61	$0.00	$18,882.13	$2,175.87	90%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	63,684.00	197,724.00	261,408.00	20,938.53	.00	257,497.18	3,910.82	99	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$63,684.00	$197,724.00	$261,408.00	$20,938.53	$0.00	$257,497.18	$3,910.82	99%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	50,923.00	217,210.00	268,133.00	15,913.14	.00	202,697.70	65,435.30	76	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$50,923.00	$217,210.00	$268,133.00	$15,913.14	$0.00	$202,697.70	$65,435.30	76%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	15,000.00	(5,120.00)	9,880.00	.00	.00	9,879.74	.26	100	.00
	510 - Other Benefits Totals	$15,000.00	($5,120.00)	$9,880.00	$0.00	$0.00	$9,879.74	$0.26	100%	$0.00
520	Travel	125.00	669.00	794.00	.00	.00	264.99	529.01	33	.00
525	Training	250.00	750.00	1,000.00	.00	550.00	250.00	200.00	80	.00
601	**Contract Services**									
601	Contract Services	9,138.00	41,896.00	51,034.00	1,862.25	1,855.98	48,920.26	257.76	99	.00
601.0128	Contract Services Sheriff Inmate	.00	112.00	112.00	.00	.00	111.93	.07	100	.00
	601 - Contract Services Totals	$9,138.00	$42,008.00	$51,146.00	$1,862.25	$1,855.98	$49,032.19	$257.83	99%	$0.00
602	**Contract Repairs**									
602	Contract Repairs	.00	1,573.00	1,573.00	.00	852.00	720.07	.93	100	.00
602.0010	Contract Repairs Vehicles	10,000.00	38,435.00	48,435.00	5,984.28	7,748.49	40,468.79	217.72	100	.00
	602 - Contract Repairs Totals	$10,000.00	$40,008.00	$50,008.00	$5,984.28	$8,600.49	$41,188.86	$218.65	100%	$0.00
608	Dues	3,665.00	(134.00)	3,531.00	.00	.00	3,481.00	50.00	99	.00
612	Court Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	13,750.00	56,914.00	70,664.00	14,082.15	3,000.00	59,976.03	7,687.97	89	.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
	EXPENSE									
702	**Supplies**									
702.0140	Supplies Concealed Weapon	2,500.00	16,415.00	18,915.00	.00	2,460.00	13,080.00	3,375.00	82	.00
	702 - Supplies Totals	$16,250.00	$73,329.00	$89,579.00	$14,082.15	$5,460.00	$73,056.03	$11,062.97	88%	$0.00
705	Equipment	19,207.00	261,080.00	280,287.00	4,723.82	7,253.57	270,978.14	2,055.29	99	.00
800	Other Expense	.00	850.00	850.00	.00	.00	850.00	.00	100	.00
801	Relief & Allowance	39,566.00	500.00	40,066.00	.00	232.67	39,612.29	221.04	99	.00
	EXPENSE TOTALS	$582,729.00	$1,993,280.00	$2,576,009.00	$186,908.10	$23,952.71	$2,460,419.69	$91,636.60	96%	$0.00
	Division **100 - General Administrative** Totals	($582,729.00)	($1,993,280.00)	($2,576,009.00)	($186,908.10)	($23,952.71)	($2,460,419.69)	($91,636.60)	96%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**008 - Sheriff**									
Division	**210 - County Jail**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	367,500.00	1,132,900.00	1,500,400.00	125,903.95	.00	1,500,374.46	25.54	100	.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0012	Salaries and Wages Incentive payments	.00	38,980.00	38,980.00	.00	.00	30,160.00	8,820.00	77	.00
	500 - Salaries and Wages Totals	$367,500.00	$1,171,880.00	$1,539,380.00	$125,903.95	$0.00	$1,530,534.46	$8,845.54	99%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	4,819.00	13,992.00	18,811.00	1,520.17	.00	18,395.45	415.55	98	.00
	505 - Medicare Totals	$4,819.00	$13,992.00	$18,811.00	$1,520.17	$0.00	$18,395.45	$415.55	98%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	55,941.00	166,861.00	222,802.00	18,401.65	.00	222,746.06	55.94	100	.00
	506 - Pensions Totals	$55,941.00	$166,861.00	$222,802.00	$18,401.65	$0.00	$222,746.06	$55.94	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	56,093.00	170,939.00	227,032.00	17,751.34	.00	226,427.35	604.65	100	.00
	507 - Insurance Totals	$56,093.00	$170,939.00	$227,032.00	$17,751.34	$0.00	$226,427.35	$604.65	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	15,000.00	(5,179.00)	9,821.00	.00	.00	9,820.07	.93	100	.00
	510 - Other Benefits Totals	$15,000.00	($5,179.00)	$9,821.00	$0.00	$0.00	$9,820.07	$0.93	100%	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	1,613.00	(613.00)	1,000.00	.00	.00	150.00	850.00	15	.00
601.0128	Contract Services Sheriff Inmate	16,250.00	87,791.00	104,041.00	3,168.17	7,293.99	90,413.10	6,333.91	94	.00
	601 - Contract Services Totals	$17,863.00	$87,178.00	$105,041.00	$3,168.17	$7,293.99	$90,563.10	$7,183.91	93%	$0.00
602	**Contract Repairs**									
602	Contract Repairs	1,250.00	(750.00)	500.00	.00	.00	382.17	117.83	76	.00
602.0010	Contract Repairs Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	602 - Contract Repairs Totals	$1,250.00	($750.00)	$500.00	$0.00	$0.00	$382.17	$117.83	76%	$0.00
608	Dues	875.00	(840.00)	35.00	.00	.00	35.00	.00	100	.00
702	Supplies	65,000.00	302,517.00	367,517.00	27,258.21	14,055.01	345,519.17	7,942.82	98	.00
705	Equipment	3,480.00	(1,780.00)	1,700.00	.00	.00	1,648.13	51.87	97	.00
	EXPENSE TOTALS	$587,821.00	$1,904,818.00	$2,492,639.00	$194,003.49	$21,349.00	$2,446,070.96	$25,219.04	99%	$0.00
	Division **210 - County Jail** Totals	($587,821.00)	($1,904,818.00)	($2,492,639.00)	($194,003.49)	($21,349.00)	($2,446,070.96)	($25,219.04)	99%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
Department **008 - Sheriff**										
Division **212 - County Dispatch**										
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	88,750.00	310,579.00	399,329.00	35,017.19	.00	399,328.17	.83	100	.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0012	Salaries and Wages Incentive payments	.00	6,032.00	6,032.00	.00	.00	6,032.00	.00	100	.00
	500 - Salaries and Wages Totals	$88,750.00	$316,611.00	$405,361.00	$35,017.19	$0.00	$405,360.17	$0.83	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,395.00	4,248.00	5,643.00	490.09	.00	5,640.69	2.31	100	.00
	505 - Medicare Totals	$1,395.00	$4,248.00	$5,643.00	$490.09	$0.00	$5,640.69	$2.31	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	12,959.00	45,145.00	58,104.00	4,902.42	.00	56,464.00	1,640.00	97	.00
	506 - Pensions Totals	$12,959.00	$45,145.00	$58,104.00	$4,902.42	$0.00	$56,464.00	$1,640.00	97%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	20,408.00	63,099.00	83,507.00	6,321.40	.00	83,435.82	71.18	100	.00
	507 - Insurance Totals	$20,408.00	$63,099.00	$83,507.00	$6,321.40	$0.00	$83,435.82	$71.18	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	3,000.00	(550.00)	2,450.00	.00	.00	2,449.35	.65	100	.00
	510 - Other Benefits Totals	$3,000.00	($550.00)	$2,450.00	$0.00	$0.00	$2,449.35	$0.65	100%	$0.00
601	Contract Services	500.00	1,500.00	2,000.00	.00	.00	888.00	1,112.00	44	.00
705	Equipment	2,500.00	3,500.00	6,000.00	2,335.94	178.00	5,040.84	781.16	87	.00
	EXPENSE TOTALS	$129,512.00	$433,553.00	$563,065.00	$49,067.04	$178.00	$559,278.87	$3,608.13	99%	$0.00
	Division **212 - County Dispatch** Totals	($129,512.00)	($433,553.00)	($563,065.00)	($49,067.04)	($178.00)	($559,278.87)	($3,608.13)	99%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
Department **008 - Sheriff**										
Division **601 - State Grant 1**										
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **008 - Sheriff** Totals	($1,300,062.00)	($4,331,651.00)	($5,631,713.00)	($429,978.63)	($45,479.71)	($5,465,769.52)	($120,463.77)	98%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	134,390.00	551,954.00	686,344.00	43,969.63	.00	686,304.32	39.68	100	.00
500.0015	Salaries and Wages Elected Official Salaries	10,500.00	31,500.00	42,000.00	3,230.88	.00	42,000.00	.00	100	.00
	500 - Salaries and Wages Totals	$144,890.00	$583,454.00	$728,344.00	$47,200.51	$0.00	$728,304.32	$39.68	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,913.00	8,040.00	9,953.00	481.43	.00	7,831.05	2,121.95	79	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$1,913.00	$8,040.00	$9,953.00	$481.43	$0.00	$7,831.05	$2,121.95	79%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	20,135.00	81,834.00	101,969.00	6,608.05	.00	101,962.32	6.68	100	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$20,135.00	$81,834.00	$101,969.00	$6,608.05	$0.00	$101,962.32	$6.68	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	42,351.00	106,249.00	148,600.00	9,201.24	.00	144,132.04	4,467.96	97	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$42,351.00	$106,249.00	$148,600.00	$9,201.24	$0.00	$144,132.04	$4,467.96	97%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	4,900.00	2,384.00	7,284.00	.00	.00	3,761.11	3,522.89	52	.00
	510 - Other Benefits Totals	$4,900.00	$2,384.00	$7,284.00	$0.00	$0.00	$3,761.11	$3,522.89	52%	$0.00
520	Travel	2,500.00	11,220.00	13,720.00	985.88	.00	13,084.57	635.43	95	.00
601	Contract Services	12,662.00	43,084.00	55,746.00	2,585.62	1,140.32	54,375.49	230.19	100	.00
602	Contract Repairs	200.00	204.00	404.00	.00	.00	330.00	74.00	82	.00
608	Dues	2,050.00	700.00	2,750.00	1,825.00	.00	2,725.00	25.00	99	.00
610	Transcripts	125.00	(125.00)	.00	.00	.00	.00	.00	+++	.00
612	Court Witness Fees	500.00	900.00	1,400.00	25.10	.00	858.60	541.40	61	.00
613	Juror Fees	9,750.00	20,750.00	30,500.00	900.00	.00	27,601.00	2,899.00	90	.00
614	Foreign Judge	100.00	3,900.00	4,000.00	27.00	.00	3,905.00	95.00	98	.00
702	Supplies	5,000.00	15,461.00	20,461.00	1,464.13	852.28	19,243.06	365.66	98	.00
705	Equipment	1,250.00	9,350.00	10,600.00	.00	.00	10,512.04	87.96	99	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$248,326.00	$887,405.00	$1,135,731.00	$71,303.96	$1,992.60	$1,118,625.60	$15,112.80	99%	$0.00
	Division **100 - General Administrative** Totals	($248,326.00)	($887,405.00)	($1,135,731.00)	($71,303.96)	($1,992.60)	($1,118,625.60)	($15,112.80)	99%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
Department **009 - Common Pleas**										
Division **120 - Jury Commission**										
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	6,135.00	25,689.00	31,824.00	2,019.60	.00	22,110.30	9,713.70	69	.00
	500 - Salaries and Wages Totals	$6,135.00	$25,689.00	$31,824.00	$2,019.60	$0.00	$22,110.30	$9,713.70	69%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	89.00	373.00	462.00	15.50	.00	172.77	289.23	37	.00
	505 - Medicare Totals	$89.00	$373.00	$462.00	$15.50	$0.00	$172.77	$289.23	37%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	859.00	3,597.00	4,456.00	282.75	.00	3,095.40	1,360.60	69	.00
	506 - Pensions Totals	$859.00	$3,597.00	$4,456.00	$282.75	$0.00	$3,095.40	$1,360.60	69%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	200.00	119.00	319.00	.00	.00	146.41	172.59	46	.00
	510 - Other Benefits Totals	$200.00	$119.00	$319.00	$0.00	$0.00	$146.41	$172.59	46%	$0.00
602	Contract Repairs	8,750.00	17,454.00	26,204.00	361.40	5,300.00	19,106.07	1,797.93	93	.00
604	Advertising & Printing	75.00	301.00	376.00	92.52	22.31	353.69	.00	100	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	125.00	2,175.00	2,300.00	.00	.00	1,202.85	1,097.15	52	.00
	EXPENSE TOTALS	$16,233.00	$49,708.00	$65,941.00	$2,771.77	$5,322.31	$46,187.49	$14,431.20	78%	$0.00
	Division **120 - Jury Commission** Totals	($16,233.00)	($49,708.00)	($65,941.00)	($2,771.77)	($5,322.31)	($46,187.49)	($14,431.20)	78%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
Department **009 - Common Pleas**										
Division **122 - Probation**										
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,668.00	17,692.00	23,360.00	(118.35)	.00	21,856.32	1,503.68	94	.00
	500 - Salaries and Wages Totals	$5,668.00	$17,692.00	$23,360.00	($118.35)	$0.00	$21,856.32	$1,503.68	94%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	82.00	258.00	340.00	(1.00)	.00	307.34	32.66	90	.00
	505 - Medicare Totals	$82.00	$258.00	$340.00	($1.00)	$0.00	$307.34	$32.66	90%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	794.00	2,477.00	3,271.00	(16.55)	.00	3,059.61	211.39	94	.00
	506 - Pensions Totals	$794.00	$2,477.00	$3,271.00	($16.55)	$0.00	$3,059.61	$211.39	94%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,480.00	2,191.00	4,671.00	(282.05)	.00	3,180.82	1,490.18	68	.00
	507 - Insurance Totals	$2,480.00	$2,191.00	$4,671.00	($282.05)	$0.00	$3,180.82	$1,490.18	68%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	200.00	34.00	234.00	.00	.00	155.07	78.93	66	.00
	510 - Other Benefits Totals	$200.00	$34.00	$234.00	$0.00	$0.00	$155.07	$78.93	66%	$0.00
601	Contract Services	25.00	3,175.00	3,200.00	.00	.00	3,075.00	125.00	96	.00
602	Contract Repairs	125.00	(25.00)	100.00	.00	.00	.00	100.00	0	.00
702	Supplies	100.00	800.00	900.00	166.08	333.92	536.70	29.38	97	.00
705	Equipment	375.00	125.00	500.00	.00	.00	.00	500.00	0	.00
	EXPENSE TOTALS	$9,849.00	$26,727.00	$36,576.00	($251.87)	$333.92	$32,170.86	$4,071.22	89%	$0.00
	Division **122 - Probation** Totals	($9,849.00)	($26,727.00)	($36,576.00)	$251.87	($333.92)	($32,170.86)	($4,071.22)	89%	$0.00
	Department **009 - Common Pleas** Totals	($274,408.00)	($963,840.00)	($1,238,248.00)	($73,823.86)	($7,648.83)	($1,196,983.95)	($33,615.22)	97%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	80,023.00	260,564.00	340,587.00	27,276.80	.00	340,494.69	92.31	100	.00
500.0015	Salaries and Wages Elected Official Salaries	7,656.00	22,968.00	30,624.00	2,367.10	.00	30,624.00	.00	100	.00
	500 - Salaries and Wages Totals	$87,679.00	$283,532.00	$371,211.00	$29,643.90	$0.00	$371,118.69	$92.31	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,160.00	4,197.00	5,357.00	413.00	.00	5,179.23	177.77	97	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$1,160.00	$4,197.00	$5,357.00	$413.00	$0.00	$5,179.23	$177.77	97%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	12,275.00	39,450.00	51,725.00	4,150.11	.00	51,633.78	91.22	100	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$12,275.00	$39,450.00	$51,725.00	$4,150.11	$0.00	$51,633.78	$91.22	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	20,547.00	62,700.00	83,247.00	6,898.74	.00	82,546.04	700.96	99	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$20,547.00	$62,700.00	$83,247.00	$6,898.74	$0.00	$82,546.04	$700.96	99%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	2,500.00	(300.00)	2,200.00	.00	.00	2,096.51	103.49	95	.00
	510 - Other Benefits Totals	$2,500.00	($300.00)	$2,200.00	$0.00	$0.00	$2,096.51	$103.49	95%	$0.00
520	Travel	143.00	427.00	570.00	.00	.00	94.15	475.85	17	.00
601	Contract Services	2,875.00	13,625.00	16,500.00	500.00	10,000.00	5,702.06	797.94	95	.00
602	Contract Repairs	438.00	192.00	630.00	110.00	.00	377.50	252.50	60	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	4,250.00	27,079.00	31,329.00	4,493.59	784.00	25,638.57	4,906.43	84	.00
705	Equipment	2,425.00	(425.00)	2,000.00	.00	.00	1,995.00	5.00	100	.00
	EXPENSE TOTALS	$134,292.00	$430,477.00	$564,769.00	$46,209.34	$10,784.00	$546,381.53	$7,603.47	99%	$0.00
	Division **100 - General Administrative** Totals	($134,292.00)	($430,477.00)	($564,769.00)	($46,209.34)	($10,784.00)	($546,381.53)	($7,603.47)	99%	$0.00
	Department **010 - Clerk of Courts** Totals	($134,292.00)	($430,477.00)	($564,769.00)	($46,209.34)	($10,784.00)	($546,381.53)	($7,603.47)	99%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
Department **011 - Juvenile Court**										
Division **220 - Juvenile Court**										
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	60,814.00	182,442.00	243,256.00	22,174.41	.00	233,657.30	9,598.70	96	.00
	500 - Salaries and Wages Totals	$60,814.00	$182,442.00	$243,256.00	$22,174.41	$0.00	$233,657.30	$9,598.70	96%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	882.00	2,716.00	3,598.00	306.01	.00	3,217.99	380.01	89	.00
	505 - Medicare Totals	$882.00	$2,716.00	$3,598.00	$306.01	$0.00	$3,217.99	$380.01	89%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	8,514.00	27,464.00	35,978.00	2,507.46	.00	32,115.18	3,862.82	89	.00
	506 - Pensions Totals	$8,514.00	$27,464.00	$35,978.00	$2,507.46	$0.00	$32,115.18	$3,862.82	89%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	15,090.00	43,805.00	58,895.00	4,530.38	.00	51,557.74	7,337.26	88	.00
	507 - Insurance Totals	$15,090.00	$43,805.00	$58,895.00	$4,530.38	$0.00	$51,557.74	$7,337.26	88%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	2,000.00	482.00	2,482.00	.00	.00	1,503.91	978.09	61	.00
	510 - Other Benefits Totals	$2,000.00	$482.00	$2,482.00	$0.00	$0.00	$1,503.91	$978.09	61%	$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	301.86	1,008.36	25,694.24	4,486.40	86	.00
602	Contract Repairs	250.00	750.00	1,000.00	.00	.00	350.00	650.00	35	.00
604	Advertising & Printing	3,000.00	7,474.00	10,474.00	332.06	1,543.52	8,276.48	654.00	94	.00
610	Transcripts	.00	.00	.00	.00	.00	.00	.00	+++	.00
614	Foreign Judge	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	3,750.00	14,213.00	17,963.00	57.89	1,681.44	15,004.42	1,277.14	93	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	1,250.00	5,448.00	6,698.00	1,202.63	636.32	5,560.68	501.00	93	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$105,675.00	$305,858.00	$411,533.00	$31,412.70	$4,869.64	$376,937.94	$29,725.42	93%	$0.00
	Division **220 - Juvenile Court** Totals	($105,675.00)	($305,858.00)	($411,533.00)	($31,412.70)	($4,869.64)	($376,937.94)	($29,725.42)	93%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**011 - Juvenile Court**									
Division	**221 - Juvenile Probation**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	68,002.00	189,508.00	257,510.00	21,814.11	.00	214,632.68	42,877.32	83	.00
	500 - Salaries and Wages Totals	$68,002.00	$189,508.00	$257,510.00	$21,814.11	$0.00	$214,632.68	$42,877.32	83%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,012.00	3,027.00	4,039.00	289.19	.00	2,827.67	1,211.33	70	.00
	505 - Medicare Totals	$1,012.00	$3,027.00	$4,039.00	$289.19	$0.00	$2,827.67	$1,211.33	70%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	9,765.00	26,426.00	36,191.00	2,299.76	.00	29,223.92	6,967.08	81	.00
	506 - Pensions Totals	$9,765.00	$26,426.00	$36,191.00	$2,299.76	$0.00	$29,223.92	$6,967.08	81%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	11,824.00	24,885.00	36,709.00	2,542.72	.00	27,414.71	9,294.29	75	.00
	507 - Insurance Totals	$11,824.00	$24,885.00	$36,709.00	$2,542.72	$0.00	$27,414.71	$9,294.29	75%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	2,000.00	200.00	2,200.00	.00	.00	1,774.84	425.16	81	.00
	510 - Other Benefits Totals	$2,000.00	$200.00	$2,200.00	$0.00	$0.00	$1,774.84	$425.16	81%	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
610	Transcripts	.00	.00	.00	.00	.00	.00	.00	+++	.00
614	Foreign Judge	.00	1,000.00	1,000.00	.00	.00	337.40	662.60	34	.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0100	Supplies Motor Vehicle	750.00	4,250.00	5,000.00	47.21	582.11	690.84	3,727.05	25	.00
702.0101	Supplies Sheriff Fees	750.00	4,250.00	5,000.00	.00	100.00	109.88	4,790.12	4	.00
	702 - Supplies Totals	$1,500.00	$8,500.00	$10,000.00	$47.21	$682.11	$800.72	$8,517.17	15%	$0.00
	EXPENSE TOTALS	$94,103.00	$253,546.00	$347,649.00	$26,992.99	$682.11	$277,011.94	$69,954.95	80%	$0.00
	Division **221 - Juvenile Probation** Totals	($94,103.00)	($253,546.00)	($347,649.00)	($26,992.99)	($682.11)	($277,011.94)	($69,954.95)	80%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**011 - Juvenile Court**									
Division	**222 - Felony Delinquent Care/Custody**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**222 - Felony Delinquent Care/Custody** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**011 - Juvenile Court** Totals	($199,778.00)	($559,404.00)	($759,182.00)	($58,405.69)	($5,551.75)	($653,949.88)	($99,680.37)	87%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	53,553.00	163,865.00	217,418.00	23,632.58	.00	207,632.79	9,785.21	95	.00
500.0015	Salaries and Wages Elected Official Salaries	3,500.00	10,500.00	14,000.00	1,076.96	.00	14,000.00	.00	100	.00
	500 - Salaries and Wages Totals	$57,053.00	$174,365.00	$231,418.00	$24,709.54	$0.00	$221,632.79	$9,785.21	96%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	777.00	2,434.00	3,211.00	346.68	.00	3,062.69	148.31	95	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$777.00	$2,434.00	$3,211.00	$346.68	$0.00	$3,062.69	$148.31	95%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,498.00	24,608.00	32,106.00	2,300.35	.00	29,868.82	2,237.18	93	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$7,498.00	$24,608.00	$32,106.00	$2,300.35	$0.00	$29,868.82	$2,237.18	93%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	12,372.00	41,194.00	53,566.00	3,654.80	.00	47,511.75	6,054.25	89	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$12,372.00	$41,194.00	$53,566.00	$3,654.80	$0.00	$47,511.75	$6,054.25	89%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	2,000.00	214.00	2,214.00	.00	.00	1,351.84	862.16	61	.00
	510 - Other Benefits Totals	$2,000.00	$214.00	$2,214.00	$0.00	$0.00	$1,351.84	$862.16	61%	$0.00
601	Contract Services	11,250.00	4,618.00	15,868.00	955.00	315.49	9,689.49	5,863.02	63	.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	.00	13.24	1,503.85	52.91	97	.00
610	Transcripts	.00	.00	.00	.00	.00	.00	.00	+++	.00
614	Foreign Judge	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	875.00	2,625.00	3,500.00	242.14	409.75	1,832.94	1,257.31	64	.00
	EXPENSE TOTALS	$92,325.00	$251,628.00	$343,953.00	$32,208.51	$738.48	$316,454.17	$26,760.35	92%	$0.00
	Division **100 - General Administrative** Totals	($92,325.00)	($251,628.00)	($343,953.00)	($32,208.51)	($738.48)	($316,454.17)	($26,760.35)	92%	$0.00
	Department **012 - Probate Court** Totals	($92,325.00)	($251,628.00)	($343,953.00)	($32,208.51)	($738.48)	($316,454.17)	($26,760.35)	92%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	29,250.00	98,670.00	127,920.00	9,926.70	.00	124,939.92	2,980.08	98	.00
500.0015	Salaries and Wages Elected Official Salaries	9,375.00	29,625.00	39,000.00	3,115.20	.00	39,000.00	.00	100	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	845.00	2,536.00	3,381.00	241.50	.00	2,423.52	957.48	72	.00
	500 - Salaries and Wages Totals	$39,470.00	$130,831.00	$170,301.00	$13,283.40	$0.00	$166,363.44	$3,937.56	98%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	572.00	1,022.00	1,594.00	129.28	.00	1,590.84	3.16	100	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$572.00	$1,022.00	$1,594.00	$129.28	$0.00	$1,590.84	$3.16	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,526.00	17,723.00	23,249.00	1,859.60	.00	23,246.22	2.78	100	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$5,526.00	$17,723.00	$23,249.00	$1,859.60	$0.00	$23,246.22	$2.78	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	11,256.00	34,909.00	46,165.00	3,461.12	.00	45,629.81	535.19	99	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$11,256.00	$34,909.00	$46,165.00	$3,461.12	$0.00	$45,629.81	$535.19	99%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	1,700.00	1,700.00	.00	.00	1,696.00	4.00	100	.00
510.0020	Other Benefits Workers Compensation	1,350.00	(388.00)	962.00	.00	.00	961.65	.35	100	.00
	510 - Other Benefits Totals	$1,350.00	$1,312.00	$2,662.00	$0.00	$0.00	$2,657.65	$4.35	100%	$0.00
520	Travel	125.00	175.00	300.00	.00	.00	298.64	1.36	100	.00
601	Contract Services	125.00	375.00	500.00	.00	.00	496.50	3.50	99	.00
602	Contract Repairs	188.00	362.00	550.00	.00	.00	386.80	163.20	70	.00
608	Dues	100.00	300.00	400.00	.00	.00	260.00	140.00	65	.00
612	Court Witness Fees	188.00	106.00	294.00	.00	.00	95.30	198.70	32	.00
613	Juror Fees	125.00	765.00	890.00	.00	.00	285.00	605.00	32	.00
702	Supplies	875.00	2,932.00	3,807.00	145.42	68.51	3,118.61	619.88	84	.00
705	Equipment	250.00	500.00	750.00	24.44	375.56	309.19	65.25	91	.00
	EXPENSE TOTALS	$60,150.00	$191,312.00	$251,462.00	$18,903.26	$444.07	$244,738.00	$6,279.93	98%	$0.00
	Division **100 - General Administrative** Totals	($60,150.00)	($191,312.00)	($251,462.00)	($18,903.26)	($444.07)	($244,738.00)	($6,279.93)	98%	$0.00
	Department **013 - EASTERN County Court** Totals	($60,150.00)	($191,312.00)	($251,462.00)	($18,903.26)	($444.07)	($244,738.00)	($6,279.93)	98%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	33,987.00	122,765.00	156,752.00	12,324.95	.00	156,744.83	7.17	100	.00
500.0015	Salaries and Wages Elected Official Salaries	9,750.00	23,872.00	33,622.00	2,969.16	.00	29,691.78	3,930.22	88	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	250.00	8,628.00	8,878.00	.00	.00	8,877.60	.40	100	.00
	500 - Salaries and Wages Totals	$43,987.00	$155,265.00	$199,252.00	$15,294.11	$0.00	$195,314.21	$3,937.79	98%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	638.00	2,153.00	2,791.00	216.88	.00	2,752.95	38.05	99	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$638.00	$2,153.00	$2,791.00	$216.88	$0.00	$2,752.95	$38.05	99%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	6,158.00	21,199.00	27,357.00	2,141.10	.00	27,342.74	14.26	100	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$6,158.00	$21,199.00	$27,357.00	$2,141.10	$0.00	$27,342.74	$14.26	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	10,131.00	24,148.00	34,279.00	1,969.56	.00	26,654.63	7,624.37	78	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$10,131.00	$24,148.00	$34,279.00	$1,969.56	$0.00	$26,654.63	$7,624.37	78%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	1,500.00	(28.00)	1,472.00	.00	.00	1,165.22	306.78	79	.00
	510 - Other Benefits Totals	$1,500.00	($28.00)	$1,472.00	$0.00	$0.00	$1,165.22	$306.78	79%	$0.00
520	Travel	550.00	2,450.00	3,000.00	.00	263.67	2,719.91	16.42	99	.00
601	Contract Services	660.00	3,169.00	3,829.00	.00	443.75	3,385.00	.25	100	.00
602	Contract Repairs	1,000.00	3,540.00	4,540.00	414.00	205.00	4,334.41	.59	100	.00
608	Dues	125.00	334.00	459.00	150.00	.00	410.00	49.00	89	.00
612	Court Witness Fees	125.00	175.00	300.00	.00	.00	72.00	228.00	24	.00
613	Juror Fees	375.00	(203.00)	172.00	.00	.00	.00	172.00	0	.00
702	Supplies	1,000.00	2,651.00	3,651.00	447.30	779.53	2,871.47	.00	100	.00
705	Equipment	500.00	.00	500.00	.00	.00	438.80	61.20	88	.00
	EXPENSE TOTALS	$66,749.00	$214,853.00	$281,602.00	$20,632.95	$1,691.95	$267,461.34	$12,448.71	96%	$0.00
	Division **100 - General Administrative** Totals	($66,749.00)	($214,853.00)	($281,602.00)	($20,632.95)	($1,691.95)	($267,461.34)	($12,448.71)	96%	$0.00
	Department **014 - WESTERN County Court** Totals	($66,749.00)	($214,853.00)	($281,602.00)	($20,632.95)	($1,691.95)	($267,461.34)	($12,448.71)	96%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	15,250.00	75,870.00	91,120.00	9,051.29	.00	91,025.35	94.65	100	.00
	500 - Salaries and Wages Totals	$15,250.00	$75,870.00	$91,120.00	$9,051.29	$0.00	$91,025.35	$94.65	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	221.00	1,068.00	1,289.00	128.61	.00	1,287.21	1.79	100	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$221.00	$1,068.00	$1,289.00	$128.61	$0.00	$1,287.21	$1.79	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	2,135.00	10,626.00	12,761.00	1,267.19	.00	12,743.75	17.25	100	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$2,135.00	$10,626.00	$12,761.00	$1,267.19	$0.00	$12,743.75	$17.25	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,700.00	8,051.00	9,751.00	754.52	.00	9,592.93	158.07	98	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$1,700.00	$8,051.00	$9,751.00	$754.52	$0.00	$9,592.93	$158.07	98%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	144.00	478.00	622.00	.00	.00	426.65	195.35	69	.00
	510 - Other Benefits Totals	$144.00	$478.00	$622.00	$0.00	$0.00	$426.65	$195.35	69%	$0.00
520	**Travel**									
520	Travel	150.00	.00	150.00	.00	.00	34.48	115.52	23	.00
520.0001	Travel Staff	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$34.48	$115.52	23%	$0.00
601	**Contract Services**									
601	Contract Services	28,588.00	40,049.00	68,637.00	1,912.50	.00	68,546.79	90.21	100	.00
601.0008	Contract Services Hardware / Equipment Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0009	Contract Services Internet	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0010	Contract Services Software/Upgrades	3,000.00	4,900.00	7,900.00	.00	5,356.65	1,769.25	774.10	90	.00
	601 - Contract Services Totals	$31,588.00	$44,949.00	$76,537.00	$1,912.50	$5,356.65	$70,316.04	$864.31	99%	$0.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	308.00	308.00	.00	.00	307.28	.72	100	.00
702	Supplies	500.00	1,500.00	2,000.00	23.08	625.50	47.40	1,327.10	34	.00
705	Equipment	250.00	9,450.00	9,700.00	.00	8,810.94	844.96	44.10	100	.00
850	**Capital Outlay**									
850.0003	Capital Outlay Capital Outlay - Equipment	.00	38,557.00	38,557.00	7,500.00	.00	30,581.04	7,975.96	79	.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
	EXPENSE									
	850 - Capital Outlay Totals	$0.00	$38,557.00	$38,557.00	$7,500.00	$0.00	$30,581.04	$7,975.96	79%	$0.00
	EXPENSE TOTALS	$51,938.00	$190,857.00	$242,795.00	$20,637.19	$14,793.09	$217,207.09	$10,794.82	96%	$0.00
	Division **100 - General Administrative** Totals	($51,938.00)	($190,857.00)	($242,795.00)	($20,637.19)	($14,793.09)	($217,207.09)	($10,794.82)	96%	$0.00
	Department **017 - Data Board** Totals	($51,938.00)	($190,857.00)	($242,795.00)	($20,637.19)	($14,793.09)	($217,207.09)	($10,794.82)	96%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**020 - Mandates**									
Division	**131 - Public Defender**									
	EXPENSE									
610	Transcripts	9,000.00	45,000.00	54,000.00	6,417.50	.00	52,988.72	1,011.28	98	.00
611	**Legal Fees**									
611	Legal Fees	117,500.00	437,500.00	555,000.00	47,886.31	.00	554,998.04	1.96	100	.00
611.0001	Legal Fees Legal Aid	118,020.00	363,501.00	481,521.00	40,126.75	.00	481,521.00	.00	100	.00
	611 - Legal Fees Totals	$235,520.00	$801,001.00	$1,036,521.00	$88,013.06	$0.00	$1,036,519.04	$1.96	100%	$0.00
	EXPENSE TOTALS	$244,520.00	$846,001.00	$1,090,521.00	$94,430.56	$0.00	$1,089,507.76	$1,013.24	100%	$0.00
	Division **131 - Public Defender** Totals	($244,520.00)	($846,001.00)	($1,090,521.00)	($94,430.56)	$0.00	($1,089,507.76)	($1,013.24)	100%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**020 - Mandates**									
Division	**132 - Tuberculosis Clinic & Care**									
	EXPENSE									
601	Contract Services	3,625.00	13,195.00	16,820.00	480.00	618.57	16,200.43	1.00	100	.00
	EXPENSE TOTALS	$3,625.00	$13,195.00	$16,820.00	$480.00	$618.57	$16,200.43	$1.00	100%	$0.00
	Division **132 - Tuberculosis Clinic & Care** Totals	($3,625.00)	($13,195.00)	($16,820.00)	($480.00)	($618.57)	($16,200.43)	($1.00)	100%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**020 - Mandates**									
Division	**133 - Registration Vital Statistics**									
	EXPENSE									
800	Other Expense	2,200.00	(701.00)	1,499.00	.00	.00	1,342.40	156.60	90	.00
	EXPENSE TOTALS	$2,200.00	($701.00)	$1,499.00	$0.00	$0.00	$1,342.40	$156.60	90%	$0.00
	Division **133 - Registration Vital Statistics** Totals	($2,200.00)	$701.00	($1,499.00)	$0.00	$0.00	($1,342.40)	($156.60)	90%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**020 - Mandates**									
Division	**134 - ODH - Children w/ Med Handicaps**									
	EXPENSE									
601	Contract Services	47,182.00	142,439.00	189,621.00	2,501.50	5,003.81	184,617.19	.00	100	.00
	EXPENSE TOTALS	$47,182.00	$142,439.00	$189,621.00	$2,501.50	$5,003.81	$184,617.19	$0.00	100%	$0.00
Division	**134 - ODH - Children w/ Med Handicaps** Totals	($47,182.00)	($142,439.00)	($189,621.00)	($2,501.50)	($5,003.81)	($184,617.19)	$0.00	100%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**020 - Mandates**									
Division	**135 - Veterans Svc Other Expenses**									
	EXPENSE									
601	Contract Services	2,250.00	8,750.00	11,000.00	1,000.00	.00	5,000.00	6,000.00	45	.00
702	Supplies	1,500.00	4,500.00	6,000.00	.00	.00	2,700.00	3,300.00	45	.00
800	Other Expense	2,250.00	6,750.00	9,000.00	.00	.00	8,772.40	227.60	97	.00
	EXPENSE TOTALS	$6,000.00	$20,000.00	$26,000.00	$1,000.00	$0.00	$16,472.40	$9,527.60	63%	$0.00
	Division **135 - Veterans Svc Other Expenses** Totals	($6,000.00)	($20,000.00)	($26,000.00)	($1,000.00)	$0.00	($16,472.40)	($9,527.60)	63%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**020 - Mandates**									
Division	**136 - ACDJFS Allocation**									
	EXPENSE									
650	Grants/Allocations	225,000.00	192,536.00	417,536.00	208,768.00	.00	417,536.00	.00	100	.00
	EXPENSE TOTALS	$225,000.00	$192,536.00	$417,536.00	$208,768.00	$0.00	$417,536.00	$0.00	100%	$0.00
	Division **136 - ACDJFS Allocation** Totals	($225,000.00)	($192,536.00)	($417,536.00)	($208,768.00)	$0.00	($417,536.00)	$0.00	100%	$0.00
	Department **020 - Mandates** Totals	($598,527.00)	($1,179,893.00)	($1,778,420.00)	($307,180.06)	($5,622.38)	($1,762,098.24)	($10,699.38)	99%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**040 - Youth Detention Center**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	114,354.00	352,211.00	466,565.00	45,557.05	.00	449,133.45	17,431.55	96	.00
	500 - Salaries and Wages Totals	$114,354.00	$352,211.00	$466,565.00	$45,557.05	$0.00	$449,133.45	$17,431.55	96%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,658.00	5,107.00	6,765.00	650.57	.00	6,351.55	413.45	94	.00
	505 - Medicare Totals	$1,658.00	$5,107.00	$6,765.00	$650.57	$0.00	$6,351.55	$413.45	94%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	16,585.00	48,734.00	65,319.00	4,381.54	.00	59,499.63	5,819.37	91	.00
506.0020	Pensions STRS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$16,585.00	$48,734.00	$65,319.00	$4,381.54	$0.00	$59,499.63	$5,819.37	91%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,272.00	71,042.00	95,314.00	3,329.27	.00	60,164.00	35,150.00	63	.00
	507 - Insurance Totals	$24,272.00	$71,042.00	$95,314.00	$3,329.27	$0.00	$60,164.00	$35,150.00	63%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	3,000.00	506.00	3,506.00	.00	.00	2,952.97	553.03	84	.00
	510 - Other Benefits Totals	$3,000.00	$506.00	$3,506.00	$0.00	$0.00	$2,952.97	$553.03	84%	$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	1,720.72	582.29	28,878.70	807.01	97	.00
601.0011	Contract Services Grant Facility	2,500.00	8,700.00	11,200.00	.00	.00	10,834.37	365.63	97	.00
601.0140	Contract Services Physcian	3,600.00	13,200.00	16,800.00	1,200.00	.00	16,800.00	.00	100	.00
	601 - Contract Services Totals	$12,350.00	$45,918.00	$58,268.00	$2,920.72	$582.29	$56,513.07	$1,172.64	98%	$0.00
602	Contract Repairs	1,325.00	6,055.00	7,380.00	474.78	325.22	6,909.76	145.02	98	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
620	Rent/Lease	7,950.00	24,320.00	32,270.00	2,482.18	.00	29,786.16	2,483.84	92	.00
622	Utilities	13,250.00	38,579.00	51,829.00	3,601.85	6,323.73	40,762.69	4,742.58	91	.00
702	**Supplies**									
702	Supplies	2,915.00	9,532.00	12,447.00	1,058.38	1,309.72	6,822.11	4,315.17	65	.00
702.0004	Supplies Food	11,925.00	46,782.00	58,707.00	3,842.50	7,792.50	50,470.15	444.35	99	.00
	702 - Supplies Totals	$14,840.00	$56,314.00	$71,154.00	$4,900.88	$9,102.22	$57,292.26	$4,759.52	93%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
Department **040 - Youth Detention Center**										
Division **100 - General Administrative**										
	EXPENSE									
705	Equipment	250.00	1,250.00	1,500.00	.00	.00	1,450.00	50.00	97	.00
850	**Capital Outlay**									
850.0002	Capital Outlay Capital Outlay - Improvements	.00	200,000.00	200,000.00	.00	200,000.00	.00	.00	100	.00
	850 - Capital Outlay Totals	$0.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	100%	$0.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$210,034.00	$849,836.00	$1,059,870.00	$68,298.84	$216,333.46	$770,815.54	$72,721.00	93%	$0.00
	Division **100 - General Administrative** Totals	($210,034.00)	($849,836.00)	($1,059,870.00)	($68,298.84)	($216,333.46)	($770,815.54)	($72,721.00)	93%	$0.00
	Department **040 - Youth Detention Center** Totals	($210,034.00)	($849,836.00)	($1,059,870.00)	($68,298.84)	($216,333.46)	($770,815.54)	($72,721.00)	93%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	67,435.00	216,747.00	284,182.00	21,762.60	.00	283,321.84	860.16	100	.00
500.0018	Salaries and Wages Non W-2	.00	5,500.00	5,500.00	.00	.00	3,207.50	2,292.50	58	.00
500.0020	Salaries and Wages Board Member Salaries	9,377.00	28,131.00	37,508.00	2,885.20	.00	37,507.60	.40	100	.00
	500 - Salaries and Wages Totals	$76,812.00	$250,378.00	$327,190.00	$24,647.80	$0.00	$324,036.94	$3,153.06	99%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,145.00	3,423.00	4,568.00	331.14	.00	4,310.91	257.09	94	.00
	505 - Medicare Totals	$1,145.00	$3,423.00	$4,568.00	$331.14	$0.00	$4,310.91	$257.09	94%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	10,700.00	34,377.00	45,077.00	3,450.72	.00	44,916.44	160.56	100	.00
	506 - Pensions Totals	$10,700.00	$34,377.00	$45,077.00	$3,450.72	$0.00	$44,916.44	$160.56	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	21,000.00	71,506.00	92,506.00	7,118.40	.00	92,505.46	.54	100	.00
	507 - Insurance Totals	$21,000.00	$71,506.00	$92,506.00	$7,118.40	$0.00	$92,505.46	$0.54	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	2,500.00	650.00	3,150.00	.00	.00	1,912.17	1,237.83	61	.00
	510 - Other Benefits Totals	$2,500.00	$650.00	$3,150.00	$0.00	$0.00	$1,912.17	$1,237.83	61%	$0.00
520	**Travel**									
520	Travel	925.00	4,143.00	5,068.00	.00	.00	3,438.00	1,630.00	68	.00
520.0001	Travel Staff	850.00	4,685.00	5,535.00	1,874.40	.00	5,419.57	115.43	98	.00
520.0003	Travel Mileage	312.00	1,188.00	1,500.00	13.50	.00	1,014.98	485.02	68	.00
	520 - Travel Totals	$2,087.00	$10,016.00	$12,103.00	$1,887.90	$0.00	$9,872.55	$2,230.45	82%	$0.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	12,500.00	57,238.00	69,738.00	20,847.00	.00	57,959.45	11,778.55	83	.00
601.0130	Contract Services Election Workers	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
601.0131	Contract Services Boothworkers	23,500.00	71,890.00	95,390.00	(3.50)	.00	82,960.20	12,429.80	87	.00
	601 - Contract Services Totals	$37,000.00	$128,128.00	$165,128.00	$20,843.50	$0.00	$140,919.65	$24,208.35	85%	$0.00
602	Contract Repairs	9,750.00	30,250.00	40,000.00	.00	.00	36,382.00	3,618.00	91	.00
604	Advertising & Printing	1,000.00	5,000.00	6,000.00	.00	.00	3,560.34	2,439.66	59	.00
608	Dues	662.00	3,250.00	3,912.00	1,065.00	.00	3,810.96	101.04	97	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	8,750.00	37,827.00	46,577.00	4,549.55	239.26	30,157.29	16,180.45	65	.00
702.0002	Supplies Postage	7,000.00	13,000.00	20,000.00	7,000.00	.00	19,670.62	329.38	98	.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
	EXPENSE									
	702 - Supplies Totals	$15,750.00	$50,827.00	$66,577.00	$11,549.55	$239.26	$49,827.91	$16,509.83	75%	$0.00
705	Equipment	.00	13,000.00	13,000.00	2,000.00	.00	12,363.22	636.78	95	.00
	EXPENSE TOTALS	$178,406.00	$600,805.00	$779,211.00	$72,894.01	$239.26	$724,418.55	$54,553.19	93%	$0.00
	Division **100 - General Administrative** Totals	($178,406.00)	($600,805.00)	($779,211.00)	($72,894.01)	($239.26)	($724,418.55)	($54,553.19)	93%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**201 - Board of Elections**									
Division	**270 - Temporary/seasonal**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	7,571.00	7,469.00	15,040.00	.00	.00	8,374.60	6,665.40	56	.00
	500 - Salaries and Wages Totals	$7,571.00	$7,469.00	$15,040.00	$0.00	$0.00	$8,374.60	$6,665.40	56%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	113.00	37.00	150.00	.00	.00	70.04	79.96	47	.00
	505 - Medicare Totals	$113.00	$37.00	$150.00	$0.00	$0.00	$70.04	$79.96	47%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,075.00	1,025.00	2,100.00	.00	.00	1,172.47	927.53	56	.00
	506 - Pensions Totals	$1,075.00	$1,025.00	$2,100.00	$0.00	$0.00	$1,172.47	$927.53	56%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	200.00	100.00	300.00	.00	.00	257.22	42.78	86	.00
	510 - Other Benefits Totals	$200.00	$100.00	$300.00	$0.00	$0.00	$257.22	$42.78	86%	$0.00
	EXPENSE TOTALS	$8,959.00	$8,631.00	$17,590.00	$0.00	$0.00	$9,874.33	$7,715.67	56%	$0.00
	Division **270 - Temporary/seasonal** Totals	($8,959.00)	($8,631.00)	($17,590.00)	$0.00	$0.00	($9,874.33)	($7,715.67)	56%	$0.00
	Department **201 - Board of Elections** Totals	($187,365.00)	($609,436.00)	($796,801.00)	($72,894.01)	($239.26)	($734,292.88)	($62,268.86)	92%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	240,000.00	(850.00)	239,150.00	17,360.00	.00	218,742.13	20,407.87	91	.00
500.0020	Salaries and Wages Board Member Salaries	29,700.00	850.00	30,550.00	2,550.00	.00	30,550.00	.00	100	.00
	500 - Salaries and Wages Totals	$269,700.00	$0.00	$269,700.00	$19,910.00	$0.00	$249,292.13	$20,407.87	92%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	280.08	.00	3,511.29	1,488.71	70	.00
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$280.08	$0.00	$3,511.29	$1,488.71	70%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	46,000.00	.00	46,000.00	2,787.40	.00	34,900.88	11,099.12	76	.00
	506 - Pensions Totals	$46,000.00	$0.00	$46,000.00	$2,787.40	$0.00	$34,900.88	$11,099.12	76%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	50,000.00	.00	50,000.00	2,155.78	.00	25,335.88	24,664.12	51	.00
	507 - Insurance Totals	$50,000.00	$0.00	$50,000.00	$2,155.78	$0.00	$25,335.88	$24,664.12	51%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	4,500.00	.00	4,500.00	.00	.00	1,675.76	2,824.24	37	.00
	510 - Other Benefits Totals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$1,675.76	$2,824.24	37%	$0.00
520	Travel	18,000.00	.00	18,000.00	343.54	200.00	8,392.29	9,407.71	48	.00
601	Contract Services	78,408.00	148.00	78,556.00	25.00	.00	48,476.15	30,079.85	62	.00
602	Contract Repairs	14,000.00	17,820.00	31,820.00	90.00	1,916.33	27,061.54	2,842.13	91	.00
604	Advertising & Printing	30,000.00	.00	30,000.00	204.95	100.00	11,419.47	18,480.53	38	.00
608	Dues	700.00	.00	700.00	.00	.00	590.00	110.00	84	.00
620	Rent/Lease	40,000.00	.00	40,000.00	.00	.00	35,880.00	4,120.00	90	.00
622	Utilities	20,000.00	636.00	20,636.00	1,101.84	3,764.44	12,859.66	4,011.90	81	.00
702	**Supplies**									
702	Supplies	20,000.00	81.00	20,081.00	585.43	157.19	7,622.45	12,301.36	39	.00
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$20,000.00	$81.00	$20,081.00	$585.43	$157.19	$7,622.45	$12,301.36	39%	$0.00
705	Equipment	30,000.00	1,155.00	31,155.00	.00	.00	4,680.06	26,474.94	15	.00
800	Other Expense	1,000.00	.00	1,000.00	.00	.00	166.10	833.90	17	.00
801	Relief & Allowance	250,000.00	4,267.00	254,267.00	8,618.49	7,026.94	99,322.59	147,917.47	42	.00
	EXPENSE TOTALS	$877,308.00	$24,107.00	$901,415.00	$36,102.51	$13,164.90	$571,186.25	$317,063.85	65%	$0.00
	Division **100 - General Administrative** Totals	($877,308.00)	($24,107.00)	($901,415.00)	($36,102.51)	($13,164.90)	($571,186.25)	($317,063.85)	65%	$0.00
	Department **205 - Veterans Services** Totals	($877,308.00)	($24,107.00)	($901,415.00)	($36,102.51)	($13,164.90)	($571,186.25)	($317,063.85)	65%	$0.00
	Fund **1001 - General Fund** Totals	$6,307,118.00	$15,465,887.00	$21,773,005.00	$1,810,469.07	$454,612.69	$19,852,322.94	$1,466,069.37		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1011 - Recorders' Micrographic**									
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	52,000.00	.00	52,000.00	6,367.44	.00	47,493.77	4,506.23	91	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	3,000.00	.00	3,000.00	962.00	550.00	1,173.00	1,277.00	57	.00
	EXPENSE TOTALS	$55,000.00	$0.00	$55,000.00	$7,329.44	$550.00	$48,666.77	$5,783.23	89%	$0.00
	Division **100 - General Administrative** Totals	($55,000.00)	$0.00	($55,000.00)	($7,329.44)	($550.00)	($48,666.77)	($5,783.23)	89%	$0.00
	Department **005 - County Recorder** Totals	($55,000.00)	$0.00	($55,000.00)	($7,329.44)	($550.00)	($48,666.77)	($5,783.23)	89%	$0.00
	Fund **1011 - Recorders' Micrographic** Totals	$55,000.00	$0.00	$55,000.00	$7,329.44	$550.00	$48,666.77	$5,783.23		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
650	Grants/Allocations	105,000.00	.00	105,000.00	.00	.00	92,999.00	12,001.00	89	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$92,999.00	$12,001.00	89%	$0.00
	Division **100 - General Administrative** Totals	($105,000.00)	$0.00	($105,000.00)	$0.00	$0.00	($92,999.00)	($12,001.00)	89%	$0.00
	Department **001 - Commissioners' Office** Totals	($105,000.00)	$0.00	($105,000.00)	$0.00	$0.00	($92,999.00)	($12,001.00)	89%	$0.00
	Fund **1040 - Economic Development** Totals	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$92,999.00	$12,001.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2005 - Dog and Kennel**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	2,401.60	.00	31,158.33	8,841.67	78	.00
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$2,401.60	$0.00	$31,158.33	$8,841.67	78%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	580.00	.00	580.00	33.79	.00	437.58	142.42	75	.00
	505 - Medicare Totals	$580.00	$0.00	$580.00	$33.79	$0.00	$437.58	$142.42	75%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,600.00	(450.00)	5,150.00	336.22	.00	4,362.12	787.88	85	.00
	506 - Pensions Totals	$5,600.00	($450.00)	$5,150.00	$336.22	$0.00	$4,362.12	$787.88	85%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	8,844.00	8,844.00	645.64	.00	8,825.56	18.44	100	.00
	507 - Insurance Totals	$0.00	$8,844.00	$8,844.00	$645.64	$0.00	$8,825.56	$18.44	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	185.84	214.16	46	.00
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$185.84	$214.16	46%	$0.00
520	Travel	300.00	300.00	600.00	.00	.00	248.00	352.00	41	.00
601	Contract Services	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	100	.00
602	Contract Repairs	1,000.00	156.00	1,156.00	.00	611.91	361.86	182.23	84	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	500.00	.00	500.00	434.93	.00	434.93	65.07	87	.00
	606 - Insurances Totals	$500.00	$0.00	$500.00	$434.93	$0.00	$434.93	$65.07	87%	$0.00
608	Dues	250.00	.00	250.00	.00	.00	200.00	50.00	80	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	500.00	.00	500.00	.00	.00	300.00	200.00	60	.00
705	Equipment	25,000.00	(750.00)	24,250.00	.00	.00	23,471.39	778.61	97	.00
800	**Other Expense**									
800	Other Expense	7,200.00	630.00	7,830.00	398.88	1,713.60	6,097.94	18.46	100	.00
800.0001	Other Expense Vet Medicine	.00	1,052.00	1,052.00	.00	.00	1,052.00	.00	100	.00
	800 - Other Expense Totals	$7,200.00	$1,682.00	$8,882.00	$398.88	$1,713.60	$7,149.94	$18.46	100%	$0.00
805	Claims/Damages	500.00	.00	500.00	.00	.00	128.00	372.00	26	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$151,830.00	$9,782.00	$161,612.00	$4,251.06	$2,325.51	$147,263.55	$12,022.94	93%	$0.00
	Division **100 - General Administrative** Totals	($151,830.00)	($9,782.00)	($161,612.00)	($4,251.06)	($2,325.51)	($147,263.55)	($12,022.94)	93%	$0.00
	Department **001 - Commissioners' Office** Totals	($151,830.00)	($9,782.00)	($161,612.00)	($4,251.06)	($2,325.51)	($147,263.55)	($12,022.94)	93%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2005 - Dog and Kennel**									
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	14,700.00	.00	14,700.00	4,830.00	.00	14,396.14	303.86	98	.00
	500 - Salaries and Wages Totals	$14,700.00	$0.00	$14,700.00	$4,830.00	$0.00	$14,396.14	$303.86	98%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	214.00	.00	214.00	67.93	.00	204.35	9.65	95	.00
	505 - Medicare Totals	$214.00	$0.00	$214.00	$67.93	$0.00	$204.35	$9.65	95%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	2,200.00	.00	2,200.00	676.20	.00	2,015.42	184.58	92	.00
	506 - Pensions Totals	$2,200.00	$0.00	$2,200.00	$676.20	$0.00	$2,015.42	$184.58	92%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,400.00	.00	4,400.00	542.33	.00	1,135.09	3,264.91	26	.00
	507 - Insurance Totals	$4,400.00	$0.00	$4,400.00	$542.33	$0.00	$1,135.09	$3,264.91	26%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	147.00	.00	147.00	.00	.00	91.53	55.47	62	.00
	510 - Other Benefits Totals	$147.00	$0.00	$147.00	$0.00	$0.00	$91.53	$55.47	62%	$0.00
601	Contract Services	1,800.00	.00	1,800.00	.00	.00	1,600.00	200.00	89	.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	4,601.95	2,763.70	8,336.33	3,099.97	78	.00
800	Other Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	EXPENSE TOTALS	$36,111.00	$1,700.00	$37,811.00	$10,718.41	$2,763.70	$27,778.86	$7,268.44	81%	$0.00
	Division **100 - General Administrative** Totals	($36,111.00)	($1,700.00)	($37,811.00)	($10,718.41)	($2,763.70)	($27,778.86)	($7,268.44)	81%	$0.00
	Department **002 - Auditor's Office** Totals	($36,111.00)	($1,700.00)	($37,811.00)	($10,718.41)	($2,763.70)	($27,778.86)	($7,268.44)	81%	$0.00
	Fund **2005 - Dog and Kennel** Totals	$187,941.00	$11,482.00	$199,423.00	$14,969.47	$5,089.21	$175,042.41	$19,291.38		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	4,029,120.00	(1,000.00)	4,028,120.00	265,552.58	.00	3,560,625.19	467,494.81	88	.00
	500 - Salaries and Wages Totals	$4,029,120.00	($1,000.00)	$4,028,120.00	$265,552.58	$0.00	$3,560,625.19	$467,494.81	88%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	50,000.00	.00	50,000.00	3,313.33	.00	43,987.97	6,012.03	88	.00
	505 - Medicare Totals	$50,000.00	$0.00	$50,000.00	$3,313.33	$0.00	$43,987.97	$6,012.03	88%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	564,077.00	.00	564,077.00	37,131.79	.00	495,738.86	68,338.14	88	.00
	506 - Pensions Totals	$564,077.00	$0.00	$564,077.00	$37,131.79	$0.00	$495,738.86	$68,338.14	88%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	800,000.00	.00	800,000.00	55,208.99	.00	710,637.20	89,362.80	89	.00
	507 - Insurance Totals	$800,000.00	$0.00	$800,000.00	$55,208.99	$0.00	$710,637.20	$89,362.80	89%	$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	24,290.96	36,709.04	40	.00
510.0030	Other Benefits PWRE coverage	15,000.00	.00	15,000.00	.00	.00	14,391.39	608.61	96	.00
	510 - Other Benefits Totals	$86,000.00	$0.00	$86,000.00	$0.00	$0.00	$39,756.47	$46,243.53	46%	$0.00
520	Travel	25,000.00	.00	25,000.00	1,912.47	.00	21,748.27	3,251.73	87	.00
525	Training	5,000.00	.00	5,000.00	40.00	.00	433.00	4,567.00	9	.00
601	Contract Services	2,900,000.00	256,306.00	3,156,306.00	194,217.67	336,431.16	2,548,200.17	271,674.67	91	.00
602	Contract Repairs	38,000.00	2,900.00	40,900.00	198.10	650.00	17,813.69	22,436.31	45	.00
604	Advertising & Printing	40,000.00	213.00	40,213.00	.00	1,500.00	8,443.84	30,269.16	25	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
607	Premiums Offical Bonds	866.00	.00	866.00	.00	.00	666.00	200.00	77	.00
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
620	Rent/Lease	150,000.00	.00	150,000.00	2,162.85	.00	116,385.13	33,614.87	78	.00
622	Utilities	180,000.00	17,140.00	197,140.00	12,222.97	23,790.00	165,371.10	7,978.90	96	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
701	Materials	2,000.00	.00	2,000.00	.00	.00	159.00	1,841.00	8	.00
702	Supplies	175,000.00	2,554.00	177,554.00	7,610.57	3,500.00	137,402.58	36,651.42	79	.00
705	Equipment	80,000.00	.00	80,000.00	42.71	.00	19,851.49	60,148.51	25	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
801	Relief & Allowance	150,000.00	.00	150,000.00	5,717.69	.00	53,953.45	96,046.55	36	.00
804	Medical Assistance	30,000.00	.00	30,000.00	.00	.00	1,466.69	28,533.31	5	.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
	EXPENSE									
999	Transfers Out	.00	37,932.00	37,932.00	.00	.00	37,932.00	.00	100	.00
	EXPENSE TOTALS	$9,305,063.00	$316,045.00	$9,621,108.00	$585,331.72	$365,871.16	$7,980,572.10	$1,274,664.74	87%	$0.00
	Division **100 - General Administrative** Totals	($9,305,063.00)	($316,045.00)	($9,621,108.00)	($585,331.72)	($365,871.16)	($7,980,572.10)	($1,274,664.74)	87%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
Department	**030 - Job and Family Services**									
Division	**450 - ACTS**									
	EXPENSE									
520	Travel	1,000.00	.00	1,000.00	13.56	.00	299.90	700.10	30	.00
601	**Contract Services**									
601	Contract Services	25,540.00	.00	25,540.00	.00	.00	2,447.79	23,092.21	10	.00
601.0050	Contract Services ACTS Contract Services	1,135,133.00	168,435.00	1,303,568.00	76,941.49	100,000.00	1,106,264.44	97,303.56	93	.00
	601 - Contract Services Totals	$1,160,673.00	$168,435.00	$1,329,108.00	$76,941.49	$100,000.00	$1,108,712.23	$120,395.77	91%	$0.00
604	Advertising & Printing	5,000.00	77.00	5,077.00	79.15	200.00	1,539.24	3,337.76	34	.00
622	Utilities	4,500.00	1,445.00	5,945.00	407.72	850.00	4,871.41	223.59	96	.00
702	Supplies	1,500.00	.00	1,500.00	.00	.00	581.24	918.76	39	.00
705	Equipment	47,500.00	.00	47,500.00	.00	.00	42,813.00	4,687.00	90	.00
	EXPENSE TOTALS	$1,220,173.00	$169,957.00	$1,390,130.00	$77,441.92	$101,050.00	$1,158,817.02	$130,262.98	91%	$0.00
	Division **450 - ACTS** Totals	($1,220,173.00)	($169,957.00)	($1,390,130.00)	($77,441.92)	($101,050.00)	($1,158,817.02)	($130,262.98)	91%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
Department	**030 - Job and Family Services**									
Division	**455 - Senior Services Levy**									
	EXPENSE									
601	Contract Services	1,518,400.00	128,671.00	1,647,071.00	94,678.82	198,875.00	1,277,299.84	170,896.16	90	.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	467.52	.00	4,194.08	5,805.92	42	.00
702	Supplies	600.00	.00	600.00	.00	.00	20.82	579.18	3	.00
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	EXPENSE TOTALS	$1,530,000.00	$128,671.00	$1,658,671.00	$95,146.34	$198,875.00	$1,281,514.74	$178,281.26	89%	$0.00
	Division **455 - Senior Services Levy** Totals	($1,530,000.00)	($128,671.00)	($1,658,671.00)	($95,146.34)	($198,875.00)	($1,281,514.74)	($178,281.26)	89%	$0.00
	Department **030 - Job and Family Services** Totals	($12,055,236.00)	($614,673.00)	($12,669,909.00)	($757,919.98)	($665,796.16)	($10,420,903.86)	($1,583,208.98)	88%	$0.00
	Fund **2006 - Job and Family Services** Totals	$12,055,236.00	$614,673.00	$12,669,909.00	$757,919.98	$665,796.16	$10,420,903.86	$1,583,208.98		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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									
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2014 - Real Estate Assessment**									
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	575,000.00	.00	575,000.00	33,506.17	.00	495,433.83	79,566.17	86	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$575,000.00	$0.00	$575,000.00	$33,506.17	$0.00	$495,433.83	$79,566.17	86%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	8,350.00	.00	8,350.00	420.71	.00	6,325.30	2,024.70	76	.00
	505 - Medicare Totals	$8,350.00	$0.00	$8,350.00	$420.71	$0.00	$6,325.30	$2,024.70	76%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	80,500.00	(1,400.00)	79,100.00	4,690.84	.00	69,383.64	9,716.36	88	.00
	506 - Pensions Totals	$80,500.00	($1,400.00)	$79,100.00	$4,690.84	$0.00	$69,383.64	$9,716.36	88%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	105,000.00	1,400.00	106,400.00	7,742.81	.00	106,356.80	43.20	100	.00
	507 - Insurance Totals	$105,000.00	$1,400.00	$106,400.00	$7,742.81	$0.00	$106,356.80	$43.20	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	5,750.00	.00	5,750.00	.00	.00	3,318.28	2,431.72	58	.00
	510 - Other Benefits Totals	$5,750.00	$0.00	$5,750.00	$0.00	$0.00	$3,318.28	$2,431.72	58%	$0.00
520	Travel	5,000.00	.00	5,000.00	972.69	.00	4,833.20	166.80	97	.00
525	Training	5,500.00	3,100.00	8,600.00	.00	.00	4,806.95	3,793.05	56	.00
601	**Contract Services**									
601	Contract Services	600,000.00	90,460.00	690,460.00	15,796.47	32,300.31	648,370.35	9,789.34	99	.00
601.0005	Contract Services Copier/Printer Lease	12,000.00	950.00	12,950.00	945.00	.00	11,479.40	1,470.60	89	.00
601.0010	Contract Services Software/Upgrades	116,240.00	(8,000.00)	108,240.00	.00	6,900.00	2,882.00	98,458.00	9	.00
	601 - Contract Services Totals	$728,240.00	$83,410.00	$811,650.00	$16,741.47	$39,200.31	$662,731.75	$109,717.94	86%	$0.00
602	Contract Repairs	7,500.00	.00	7,500.00	.00	.00	2,468.49	5,031.51	33	.00
604	Advertising & Printing	20,000.00	(2,718.00)	17,282.00	.00	415.20	4,638.15	12,228.65	29	.00
606	**Insurances**									
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	725.00	.00	3,002.25	997.75	75	.00
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	24,000.00	340.00	24,340.00	1,908.36	1,752.81	21,662.39	924.80	96	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2014 - Real Estate Assessment**									
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
	EXPENSE									
702	**Supplies**									
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$24,000.00	$340.00	$24,340.00	$1,908.36	$1,752.81	$21,662.39	$924.80	96%	$0.00
705	Equipment	22,000.00	.00	22,000.00	.00	5,987.00	4,208.90	11,804.10	46	.00
	EXPENSE TOTALS	$1,593,340.00	$84,132.00	$1,677,472.00	$66,708.05	$47,355.32	$1,389,169.93	$240,946.75	86%	$0.00
	Division **100 - General Administrative** Totals	($1,593,340.00)	($84,132.00)	($1,677,472.00)	($66,708.05)	($47,355.32)	($1,389,169.93)	($240,946.75)	86%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2014 - Real Estate Assessment**									
Department	**002 - Auditor's Office**									
Division	**250 - Auditor GIS**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	30,000.00	30,000.00	2,353.60	.00	29,442.65	557.35	98	.00
	500 - Salaries and Wages Totals	$0.00	$30,000.00	$30,000.00	$2,353.60	$0.00	$29,442.65	$557.35	98%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	435.00	435.00	29.79	.00	372.74	62.26	86	.00
	505 - Medicare Totals	$0.00	$435.00	$435.00	$29.79	$0.00	$372.74	$62.26	86%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	4,200.00	4,200.00	329.50	.00	4,121.90	78.10	98	.00
	506 - Pensions Totals	$0.00	$4,200.00	$4,200.00	$329.50	$0.00	$4,121.90	$78.10	98%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	14,013.00	14,013.00	1,077.88	.00	13,473.50	539.50	96	.00
	507 - Insurance Totals	$0.00	$14,013.00	$14,013.00	$1,077.88	$0.00	$13,473.50	$539.50	96%	$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	.00	367.97	132.03	74	.00
525	Training	.00	2,000.00	2,000.00	.00	.00	249.00	1,751.00	12	.00
601	**Contract Services**									
601	Contract Services	.00	10,000.00	10,000.00	.00	1,057.49	8,832.51	110.00	99	.00
601.0010	Contract Services Software/Upgrades	.00	10,225.00	10,225.00	.00	.00	9,168.07	1,056.93	90	.00
	601 - Contract Services Totals	$0.00	$20,225.00	$20,225.00	$0.00	$1,057.49	$18,000.58	$1,166.93	94%	$0.00
608	Dues	.00	1,000.00	1,000.00	.00	.00	24.40	975.60	2	.00
702	Supplies	.00	1,500.00	1,500.00	143.19	60.00	946.25	493.75	67	.00
705	Equipment	.00	31,000.00	31,000.00	.00	.00	26,370.00	4,630.00	85	.00
	EXPENSE TOTALS	$0.00	$105,173.00	$105,173.00	$3,933.96	$1,117.49	$93,368.99	$10,686.52	90%	$0.00
	Division **250 - Auditor GIS** Totals	$0.00	($105,173.00)	($105,173.00)	($3,933.96)	($1,117.49)	($93,368.99)	($10,686.52)	90%	$0.00
	Department **002 - Auditor's Office** Totals	($1,593,340.00)	($189,305.00)	($1,782,645.00)	($70,642.01)	($48,472.81)	($1,482,538.92)	($251,633.27)	86%	$0.00
	Fund **2014 - Real Estate Assessment** Totals	$1,593,340.00	$189,305.00	$1,782,645.00	$70,642.01	$48,472.81	$1,482,538.92	$251,633.27		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2015 - Solid Waste Planning**									
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	42,100.00	.00	42,100.00	2,152.08	.00	35,454.95	6,645.05	84	.00
	500 - Salaries and Wages Totals	$42,100.00	$0.00	$42,100.00	$2,152.08	$0.00	$35,454.95	$6,645.05	84%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	615.00	.00	615.00	29.76	.00	492.17	122.83	80	.00
	505 - Medicare Totals	$615.00	$0.00	$615.00	$29.76	$0.00	$492.17	$122.83	80%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,900.00	.00	5,900.00	301.27	.00	4,963.62	936.38	84	.00
	506 - Pensions Totals	$5,900.00	$0.00	$5,900.00	$301.27	$0.00	$4,963.62	$936.38	84%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,700.00	.00	9,700.00	466.60	.00	8,075.00	1,625.00	83	.00
	507 - Insurance Totals	$9,700.00	$0.00	$9,700.00	$466.60	$0.00	$8,075.00	$1,625.00	83%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	800.00	.00	800.00	.00	.00	229.93	570.07	29	.00
	510 - Other Benefits Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$229.93	$570.07	29%	$0.00
520	Travel	1,200.00	.00	1,200.00	.00	.00	537.59	662.41	45	.00
601	Contract Services	355,000.00	14,157.00	369,157.00	3,035.75	9,504.42	276,339.81	83,312.77	77	.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
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	510.00	510.00	507.29	.00	507.29	2.71	99	.00
	606 - Insurances Totals	$0.00	$510.00	$510.00	$507.29	$0.00	$507.29	$2.71	99%	$0.00
608	Dues	800.00	.00	800.00	.00	.00	420.00	380.00	52	.00
612	Court Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	800.00	105.00	905.00	.00	.00	105.30	799.70	12	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0050	Supplies Education/Awareness	700.00	(510.00)	190.00	.00	.00	.00	190.00	0	.00
	702 - Supplies Totals	$1,500.00	($405.00)	$1,095.00	$0.00	$0.00	$105.30	$989.70	10%	$0.00
705	Equipment	5,000.00	.00	5,000.00	.00	.00	701.00	4,299.00	14	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$423,615.00	$14,262.00	$437,877.00	$6,492.75	$9,504.42	$327,826.66	$100,545.92	77%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2015 - Solid Waste Planning**									
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning** Totals	($423,615.00)	($14,262.00)	($437,877.00)	($6,492.75)	($9,504.42)	($327,826.66)	($100,545.92)	77%	$0.00
Department	**001 - Commissioners' Office** Totals	($423,615.00)	($14,262.00)	($437,877.00)	($6,492.75)	($9,504.42)	($327,826.66)	($100,545.92)	77%	$0.00
Fund	**2015 - Solid Waste Planning** Totals	$423,615.00	$14,262.00	$437,877.00	$6,492.75	$9,504.42	$327,826.66	$100,545.92		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	1,000.00	.00	1,000.00	.00	.00	167.50	832.50	17	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,167.50	$1,832.50	39%	$0.00
	Division **110 - Solid Waste Planning** Totals	($3,000.00)	$0.00	($3,000.00)	$0.00	$0.00	($1,167.50)	($1,832.50)	39%	$0.00
	Department **001 - Commissioners' Office** Totals	($3,000.00)	$0.00	($3,000.00)	$0.00	$0.00	($1,167.50)	($1,832.50)	39%	$0.00
	Fund **2018 - Litter/Recycling** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,167.50	$1,832.50		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2023 - Viaduct Lighting**									
Department	**007 - Engineer**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2023 - Viaduct Lighting** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
	EXPENSE									
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,000.00	.00	24,000.00	858.00	.00	11,130.72	12,869.28	46	.00
	507 - Insurance Totals	$24,000.00	$0.00	$24,000.00	$858.00	$0.00	$11,130.72	$12,869.28	46%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	25,000.00	.00	25,000.00	3,120.08	.00	22,407.22	2,592.78	90	.00
510.0020	Other Benefits Workers Compensation	35,000.00	(35,000.00)	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$60,000.00	($35,000.00)	$25,000.00	$3,120.08	$0.00	$22,407.22	$2,592.78	90%	$0.00
520	**Travel**									
520	Travel	6,000.00	.00	6,000.00	71.78	.00	4,560.98	1,439.02	76	.00
520.0001	Travel Staff	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$6,000.00	$0.00	$6,000.00	$71.78	$0.00	$4,560.98	$1,439.02	76%	$0.00
601	**Contract Services**									
601	Contract Services	1,775,000.00	(47,000.00)	1,728,000.00	152,631.33	42,641.00	1,634,450.68	50,908.32	97	.00
601.0007	Contract Services Indirect Cost	96,118.00	.00	96,118.00	.00	.00	96,118.00	.00	100	.00
601.0030	Contract Services Temp Staffing	75,000.00	34,827.00	109,827.00	12,351.21	100.00	109,010.77	716.23	99	.00
	601 - Contract Services Totals	$1,946,118.00	($12,173.00)	$1,933,945.00	$164,982.54	$42,741.00	$1,839,579.45	$51,624.55	97%	$0.00
602	Contract Repairs	26,000.00	29,500.00	55,500.00	2,420.30	.00	53,067.77	2,432.23	96	.00
604	Advertising & Printing	40,000.00	7,500.00	47,500.00	3,601.46	.00	43,768.45	3,731.55	92	.00
606	**Insurances**									
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
606.0001	Insurances Group & Liability	116,000.00	.00	116,000.00	44,581.48	.00	44,681.48	71,318.52	39	.00
	606 - Insurances Totals	$116,000.00	$0.00	$116,000.00	$44,581.48	$0.00	$44,681.48	$71,318.52	39%	$0.00
608	Dues	18,500.00	.00	18,500.00	1,250.00	.00	12,426.70	6,073.30	67	.00
611	Legal Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
612	Court Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	440,000.00	30,656.00	470,656.00	34,915.13	36,439.67	383,176.83	51,039.50	89	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	1,075,000.00	15,000.00	1,090,000.00	67,527.76	219.51	1,017,498.27	72,282.22	93	.00
705	Equipment	45,000.00	.00	45,000.00	589.25	.00	30,654.69	14,345.31	68	.00
801	Relief & Allowance	5,500.00	.00	5,500.00	.00	.00	4,594.76	905.24	84	.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
	EXPENSE									
802	Taxes, Levies & Assessments	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	222,395.00	49,433.00	271,828.00	.00	.00	271,828.00	.00	100	.00
	EXPENSE TOTALS	$4,024,513.00	$84,916.00	$4,109,429.00	$323,917.78	$79,400.18	$3,739,375.32	$290,653.50	93%	$0.00
	Division **100 - General Administrative** Totals	($4,024,513.00)	($84,916.00)	($4,109,429.00)	($323,917.78)	($79,400.18)	($3,739,375.32)	($290,653.50)	93%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
Department	**025 - Nursing Home**									
Division	**400 - NH RN**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	581,400.00	(16,100.00)	565,300.00	50,422.79	.00	565,241.61	58.39	100	.00
	500 - Salaries and Wages Totals	$581,400.00	($16,100.00)	$565,300.00	$50,422.79	$0.00	$565,241.61	$58.39	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	8,430.00	600.00	9,030.00	706.08	.00	7,910.30	1,119.70	88	.00
	505 - Medicare Totals	$8,430.00	$600.00	$9,030.00	$706.08	$0.00	$7,910.30	$1,119.70	88%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	81,396.00	(2,900.00)	78,496.00	7,059.19	.00	78,315.01	180.99	100	.00
	506 - Pensions Totals	$81,396.00	($2,900.00)	$78,496.00	$7,059.19	$0.00	$78,315.01	$180.99	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	98,118.00	.00	98,118.00	7,904.46	.00	92,815.36	5,302.64	95	.00
	507 - Insurance Totals	$98,118.00	$0.00	$98,118.00	$7,904.46	$0.00	$92,815.36	$5,302.64	95%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	5,700.00	.00	5,700.00	.00	.00	3,768.51	1,931.49	66	.00
	510 - Other Benefits Totals	$5,700.00	$0.00	$5,700.00	$0.00	$0.00	$3,768.51	$1,931.49	66%	$0.00
	EXPENSE TOTALS	$775,044.00	($18,400.00)	$756,644.00	$66,092.52	$0.00	$748,050.79	$8,593.21	99%	$0.00
	Division **400 - NH RN** Totals	($775,044.00)	$18,400.00	($756,644.00)	($66,092.52)	$0.00	($748,050.79)	($8,593.21)	99%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
Department	**025 - Nursing Home**									
Division	**402 - NH Office**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	229,500.00	7,000.00	236,500.00	17,804.90	.00	236,245.24	254.76	100	.00
	500 - Salaries and Wages Totals	$229,500.00	$7,000.00	$236,500.00	$17,804.90	$0.00	$236,245.24	$254.76	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,328.00	.00	3,328.00	202.46	.00	2,660.96	667.04	80	.00
	505 - Medicare Totals	$3,328.00	$0.00	$3,328.00	$202.46	$0.00	$2,660.96	$667.04	80%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	32,130.00	115.00	32,245.00	2,492.70	.00	32,243.43	1.57	100	.00
	506 - Pensions Totals	$32,130.00	$115.00	$32,245.00	$2,492.70	$0.00	$32,243.43	$1.57	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	42,750.00	(15.00)	42,735.00	2,588.02	.00	34,646.45	8,088.55	81	.00
	507 - Insurance Totals	$42,750.00	($15.00)	$42,735.00	$2,588.02	$0.00	$34,646.45	$8,088.55	81%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	2,250.00	.00	2,250.00	.00	.00	1,452.70	797.30	65	.00
	510 - Other Benefits Totals	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$1,452.70	$797.30	65%	$0.00
	EXPENSE TOTALS	$309,958.00	$7,100.00	$317,058.00	$23,088.08	$0.00	$307,248.78	$9,809.22	97%	$0.00
	Division **402 - NH Office** Totals	($309,958.00)	($7,100.00)	($317,058.00)	($23,088.08)	$0.00	($307,248.78)	($9,809.22)	97%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
Department	**025 - Nursing Home**									
Division	**403 - NH Nurse's Aide**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,264,800.00	(40,000.00)	1,224,800.00	91,688.42	.00	1,188,983.11	35,816.89	97	.00
	500 - Salaries and Wages Totals	$1,264,800.00	($40,000.00)	$1,224,800.00	$91,688.42	$0.00	$1,188,983.11	$35,816.89	97%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	18,340.00	.00	18,340.00	1,277.05	.00	16,499.67	1,840.33	90	.00
	505 - Medicare Totals	$18,340.00	$0.00	$18,340.00	$1,277.05	$0.00	$16,499.67	$1,840.33	90%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	177,072.00	.00	177,072.00	12,558.46	.00	162,410.49	14,661.51	92	.00
	506 - Pensions Totals	$177,072.00	$0.00	$177,072.00	$12,558.46	$0.00	$162,410.49	$14,661.51	92%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	238,414.00	.00	238,414.00	14,444.82	.00	202,845.23	35,568.77	85	.00
	507 - Insurance Totals	$238,414.00	$0.00	$238,414.00	$14,444.82	$0.00	$202,845.23	$35,568.77	85%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	12,400.00	.00	12,400.00	.00	.00	8,236.64	4,163.36	66	.00
	510 - Other Benefits Totals	$12,400.00	$0.00	$12,400.00	$0.00	$0.00	$8,236.64	$4,163.36	66%	$0.00
	EXPENSE TOTALS	$1,711,026.00	($40,000.00)	$1,671,026.00	$119,968.75	$0.00	$1,578,975.14	$92,050.86	94%	$0.00
	Division **403 - NH Nurse's Aide** Totals	($1,711,026.00)	$40,000.00	($1,671,026.00)	($119,968.75)	$0.00	($1,578,975.14)	($92,050.86)	94%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
Department	**025 - Nursing Home**									
Division	**404 - NH Housekeeping**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	226,440.00	7,800.00	234,240.00	20,207.14	.00	234,236.34	3.66	100	.00
	500 - Salaries and Wages Totals	$226,440.00	$7,800.00	$234,240.00	$20,207.14	$0.00	$234,236.34	$3.66	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,284.00	.00	3,284.00	279.67	.00	3,224.29	59.71	98	.00
	505 - Medicare Totals	$3,284.00	$0.00	$3,284.00	$279.67	$0.00	$3,224.29	$59.71	98%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	31,702.00	350.00	32,052.00	2,690.73	.00	31,990.02	61.98	100	.00
	506 - Pensions Totals	$31,702.00	$350.00	$32,052.00	$2,690.73	$0.00	$31,990.02	$61.98	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	56,112.00	(300.00)	55,812.00	3,884.76	.00	50,501.88	5,310.12	90	.00
	507 - Insurance Totals	$56,112.00	($300.00)	$55,812.00	$3,884.76	$0.00	$50,501.88	$5,310.12	90%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	2,220.00	.00	2,220.00	.00	.00	1,418.29	801.71	64	.00
	510 - Other Benefits Totals	$2,220.00	$0.00	$2,220.00	$0.00	$0.00	$1,418.29	$801.71	64%	$0.00
	EXPENSE TOTALS	$319,758.00	$7,850.00	$327,608.00	$27,062.30	$0.00	$321,370.82	$6,237.18	98%	$0.00
	Division **404 - NH Housekeeping** Totals	($319,758.00)	($7,850.00)	($327,608.00)	($27,062.30)	$0.00	($321,370.82)	($6,237.18)	98%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
Department	**025 - Nursing Home**									
Division	**405 - NH Dietary**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	450,840.00	(32,900.00)	417,940.00	26,850.08	.00	377,017.66	40,922.34	90	.00
	500 - Salaries and Wages Totals	$450,840.00	($32,900.00)	$417,940.00	$26,850.08	$0.00	$377,017.66	$40,922.34	90%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	6,537.00	(640.00)	5,897.00	370.02	.00	5,045.31	851.69	86	.00
	505 - Medicare Totals	$6,537.00	($640.00)	$5,897.00	$370.02	$0.00	$5,045.31	$851.69	86%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	63,118.00	(4,000.00)	59,118.00	3,759.00	.00	50,249.51	8,868.49	85	.00
	506 - Pensions Totals	$63,118.00	($4,000.00)	$59,118.00	$3,759.00	$0.00	$50,249.51	$8,868.49	85%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	101,367.00	(6,120.00)	95,247.00	6,613.22	.00	85,812.02	9,434.98	90	.00
	507 - Insurance Totals	$101,367.00	($6,120.00)	$95,247.00	$6,613.22	$0.00	$85,812.02	$9,434.98	90%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	4,420.00	.00	4,420.00	.00	.00	2,874.32	1,545.68	65	.00
	510 - Other Benefits Totals	$4,420.00	$0.00	$4,420.00	$0.00	$0.00	$2,874.32	$1,545.68	65%	$0.00
	EXPENSE TOTALS	$626,282.00	($43,660.00)	$582,622.00	$37,592.32	$0.00	$520,998.82	$61,623.18	89%	$0.00
	Division **405 - NH Dietary** Totals	($626,282.00)	$43,660.00	($582,622.00)	($37,592.32)	$0.00	($520,998.82)	($61,623.18)	89%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
Department	**025 - Nursing Home**									
Division	**406 - NH Maintenance**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	99,780.00	4,000.00	103,780.00	7,754.25	.00	101,488.75	2,291.25	98	.00
	500 - Salaries and Wages Totals	$99,780.00	$4,000.00	$103,780.00	$7,754.25	$0.00	$101,488.75	$2,291.25	98%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,447.00	.00	1,447.00	59.04	.00	753.00	694.00	52	.00
	505 - Medicare Totals	$1,447.00	$0.00	$1,447.00	$59.04	$0.00	$753.00	$694.00	52%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	13,969.00	.00	13,969.00	1,085.59	.00	13,616.07	352.93	97	.00
	506 - Pensions Totals	$13,969.00	$0.00	$13,969.00	$1,085.59	$0.00	$13,616.07	$352.93	97%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	38,243.00	80.00	38,323.00	2,947.30	.00	38,314.90	8.10	100	.00
	507 - Insurance Totals	$38,243.00	$80.00	$38,323.00	$2,947.30	$0.00	$38,314.90	$8.10	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	978.00	.00	978.00	.00	.00	613.90	364.10	63	.00
	510 - Other Benefits Totals	$978.00	$0.00	$978.00	$0.00	$0.00	$613.90	$364.10	63%	$0.00
	EXPENSE TOTALS	$154,417.00	$4,080.00	$158,497.00	$11,846.18	$0.00	$154,786.62	$3,710.38	98%	$0.00
	Division **406 - NH Maintenance** Totals	($154,417.00)	($4,080.00)	($158,497.00)	($11,846.18)	$0.00	($154,786.62)	($3,710.38)	98%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
Department	**025 - Nursing Home**									
Division	**407 - NH Laundry**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	54,512.00	200.00	54,712.00	4,150.81	.00	54,661.67	50.33	100	.00
	500 - Salaries and Wages Totals	$54,512.00	$200.00	$54,712.00	$4,150.81	$0.00	$54,661.67	$50.33	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	791.00	.00	791.00	55.11	.00	727.25	63.75	92	.00
	505 - Medicare Totals	$791.00	$0.00	$791.00	$55.11	$0.00	$727.25	$63.75	92%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,632.00	(200.00)	7,432.00	581.12	.00	7,382.91	49.09	99	.00
	506 - Pensions Totals	$7,632.00	($200.00)	$7,432.00	$581.12	$0.00	$7,382.91	$49.09	99%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,648.00	40.00	18,688.00	1,437.18	.00	18,683.34	4.66	100	.00
	507 - Insurance Totals	$18,648.00	$40.00	$18,688.00	$1,437.18	$0.00	$18,683.34	$4.66	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	534.00	.00	534.00	.00	.00	323.37	210.63	61	.00
	510 - Other Benefits Totals	$534.00	$0.00	$534.00	$0.00	$0.00	$323.37	$210.63	61%	$0.00
	EXPENSE TOTALS	$82,117.00	$40.00	$82,157.00	$6,224.22	$0.00	$81,778.54	$378.46	100%	$0.00
	Division **407 - NH Laundry** Totals	($82,117.00)	($40.00)	($82,157.00)	($6,224.22)	$0.00	($81,778.54)	($378.46)	100%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **2033 - Nursing Home**										
Department **025 - Nursing Home**										
Division **408 - NH LPN**										
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	994,500.00	51,500.00	1,046,000.00	81,944.45	.00	1,045,582.15	417.85	100	.00
	500 - Salaries and Wages Totals	$994,500.00	$51,500.00	$1,046,000.00	$81,944.45	$0.00	$1,045,582.15	$417.85	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	14,420.00	.00	14,420.00	1,126.54	.00	14,409.41	10.59	100	.00
	505 - Medicare Totals	$14,420.00	$0.00	$14,420.00	$1,126.54	$0.00	$14,409.41	$10.59	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	139,230.00	4,000.00	143,230.00	11,367.41	.00	143,185.79	44.21	100	.00
	506 - Pensions Totals	$139,230.00	$4,000.00	$143,230.00	$11,367.41	$0.00	$143,185.79	$44.21	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	258,415.00	(33,500.00)	224,915.00	16,454.60	.00	193,314.82	31,600.18	86	.00
	507 - Insurance Totals	$258,415.00	($33,500.00)	$224,915.00	$16,454.60	$0.00	$193,314.82	$31,600.18	86%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	9,750.00	.00	9,750.00	.00	.00	6,393.01	3,356.99	66	.00
	510 - Other Benefits Totals	$9,750.00	$0.00	$9,750.00	$0.00	$0.00	$6,393.01	$3,356.99	66%	$0.00
	EXPENSE TOTALS	$1,416,315.00	$22,000.00	$1,438,315.00	$110,893.00	$0.00	$1,402,885.18	$35,429.82	98%	$0.00
	Division **408 - NH LPN** Totals	($1,416,315.00)	($22,000.00)	($1,438,315.00)	($110,893.00)	$0.00	($1,402,885.18)	($35,429.82)	98%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
Department	**025 - Nursing Home**									
Division	**409 - NH Beautician**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	12,350.00	2,400.00	14,750.00	1,181.32	.00	14,584.60	165.40	99	.00
	500 - Salaries and Wages Totals	$12,350.00	$2,400.00	$14,750.00	$1,181.32	$0.00	$14,584.60	$165.40	99%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	179.00	40.00	219.00	17.13	.00	211.48	7.52	97	.00
	505 - Medicare Totals	$179.00	$40.00	$219.00	$17.13	$0.00	$211.48	$7.52	97%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,729.00	300.00	2,029.00	165.39	.00	2,006.93	22.07	99	.00
	506 - Pensions Totals	$1,729.00	$300.00	$2,029.00	$165.39	$0.00	$2,006.93	$22.07	99%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	120.00	.00	120.00	.00	.00	83.88	36.12	70	.00
	510 - Other Benefits Totals	$120.00	$0.00	$120.00	$0.00	$0.00	$83.88	$36.12	70%	$0.00
	EXPENSE TOTALS	$14,378.00	$2,740.00	$17,118.00	$1,363.84	$0.00	$16,886.89	$231.11	99%	$0.00
	Division **409 - NH Beautician** Totals	($14,378.00)	($2,740.00)	($17,118.00)	($1,363.84)	$0.00	($16,886.89)	($231.11)	99%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
Department	**025 - Nursing Home**									
Division	**410 - NH Rehabilitation**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	145,711.00	.00	145,711.00	10,527.94	.00	135,509.75	10,201.25	93	.00
	500 - Salaries and Wages Totals	$145,711.00	$0.00	$145,711.00	$10,527.94	$0.00	$135,509.75	$10,201.25	93%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,113.00	.00	2,113.00	144.91	.00	1,858.29	254.71	88	.00
	505 - Medicare Totals	$2,113.00	$0.00	$2,113.00	$144.91	$0.00	$1,858.29	$254.71	88%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	20,400.00	.00	20,400.00	1,473.90	.00	18,542.59	1,857.41	91	.00
	506 - Pensions Totals	$20,400.00	$0.00	$20,400.00	$1,473.90	$0.00	$18,542.59	$1,857.41	91%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	39,190.00	.00	39,190.00	2,588.02	.00	35,589.34	3,600.66	91	.00
	507 - Insurance Totals	$39,190.00	$0.00	$39,190.00	$2,588.02	$0.00	$35,589.34	$3,600.66	91%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	1,428.00	.00	1,428.00	.00	.00	884.45	543.55	62	.00
	510 - Other Benefits Totals	$1,428.00	$0.00	$1,428.00	$0.00	$0.00	$884.45	$543.55	62%	$0.00
	EXPENSE TOTALS	$208,842.00	$0.00	$208,842.00	$14,734.77	$0.00	$192,384.42	$16,457.58	92%	$0.00
	Division **410 - NH Rehabilitation** Totals	($208,842.00)	$0.00	($208,842.00)	($14,734.77)	$0.00	($192,384.42)	($16,457.58)	92%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
Department	**025 - Nursing Home**									
Division	**411 - NH Activities**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	137,700.00	4,000.00	141,700.00	11,417.00	.00	141,190.88	509.12	100	.00
	500 - Salaries and Wages Totals	$137,700.00	$4,000.00	$141,700.00	$11,417.00	$0.00	$141,190.88	$509.12	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,997.00	.00	1,997.00	153.10	.00	1,886.89	110.11	94	.00
	505 - Medicare Totals	$1,997.00	$0.00	$1,997.00	$153.10	$0.00	$1,886.89	$110.11	94%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	19,278.00	250.00	19,528.00	1,598.36	.00	19,416.65	111.35	99	.00
	506 - Pensions Totals	$19,278.00	$250.00	$19,528.00	$1,598.36	$0.00	$19,416.65	$111.35	99%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	34,461.00	6,000.00	40,461.00	3,087.76	.00	40,140.88	320.12	99	.00
	507 - Insurance Totals	$34,461.00	$6,000.00	$40,461.00	$3,087.76	$0.00	$40,140.88	$320.12	99%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	1,350.00	.00	1,350.00	.00	.00	842.93	507.07	62	.00
	510 - Other Benefits Totals	$1,350.00	$0.00	$1,350.00	$0.00	$0.00	$842.93	$507.07	62%	$0.00
	EXPENSE TOTALS	$194,786.00	$10,250.00	$205,036.00	$16,256.22	$0.00	$203,478.23	$1,557.77	99%	$0.00
	Division **411 - NH Activities** Totals	($194,786.00)	($10,250.00)	($205,036.00)	($16,256.22)	$0.00	($203,478.23)	($1,557.77)	99%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
Department	**025 - Nursing Home**									
Division	**412 - NH Social Services**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	104,308.00	.00	104,308.00	5,002.54	.00	88,345.57	15,962.43	85	.00
	500 - Salaries and Wages Totals	$104,308.00	$0.00	$104,308.00	$5,002.54	$0.00	$88,345.57	$15,962.43	85%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,513.00	.00	1,513.00	70.23	.00	1,223.57	289.43	81	.00
	505 - Medicare Totals	$1,513.00	$0.00	$1,513.00	$70.23	$0.00	$1,223.57	$289.43	81%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	14,603.00	.00	14,603.00	700.35	.00	12,158.35	2,444.65	83	.00
	506 - Pensions Totals	$14,603.00	$0.00	$14,603.00	$700.35	$0.00	$12,158.35	$2,444.65	83%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,324.00	10,000.00	19,324.00	718.60	.00	16,558.64	2,765.36	86	.00
	507 - Insurance Totals	$9,324.00	$10,000.00	$19,324.00	$718.60	$0.00	$16,558.64	$2,765.36	86%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	1,022.00	.00	1,022.00	.00	.00	660.82	361.18	65	.00
	510 - Other Benefits Totals	$1,022.00	$0.00	$1,022.00	$0.00	$0.00	$660.82	$361.18	65%	$0.00
	EXPENSE TOTALS	$130,770.00	$10,000.00	$140,770.00	$6,491.72	$0.00	$118,946.95	$21,823.05	84%	$0.00
	Division **412 - NH Social Services** Totals	($130,770.00)	($10,000.00)	($140,770.00)	($6,491.72)	$0.00	($118,946.95)	($21,823.05)	84%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
Department	**025 - Nursing Home**									
Division	**413 - NH Respiratory**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **413 - NH Respiratory** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **025 - Nursing Home** Totals	($9,968,206.00)	($46,916.00)	($10,015,122.00)	($765,531.70)	($79,400.18)	($9,387,166.50)	($548,555.32)	95%	$0.00
	Fund **2033 - Nursing Home** Totals	$9,968,206.00	$46,916.00	$10,015,122.00	$765,531.70	$79,400.18	$9,387,166.50	$548,555.32		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,725,000.00	.00	5,725,000.00	454,505.70	.00	5,518,832.75	206,167.25	96	.00
	500 - Salaries and Wages Totals	$5,725,000.00	$0.00	$5,725,000.00	$454,505.70	$0.00	$5,518,832.75	$206,167.25	96%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	70,000.00	1,000.00	71,000.00	5,698.04	.00	68,453.18	2,546.82	96	.00
	505 - Medicare Totals	$70,000.00	$1,000.00	$71,000.00	$5,698.04	$0.00	$68,453.18	$2,546.82	96%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	697,000.00	(8,600.00)	688,400.00	48,956.88	.00	648,322.22	40,077.78	94	.00
506.0020	Pensions STRS	104,000.00	1,600.00	105,600.00	9,766.46	.00	105,585.52	14.48	100	.00
	506 - Pensions Totals	$801,000.00	($7,000.00)	$794,000.00	$58,723.34	$0.00	$753,907.74	$40,092.26	95%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,306,000.00	5,292.00	2,311,292.00	605,208.77	35.00	2,212,440.93	98,816.07	96	.00
	507 - Insurance Totals	$2,306,000.00	$5,292.00	$2,311,292.00	$605,208.77	$35.00	$2,212,440.93	$98,816.07	96%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	16,000.00	.00	16,000.00	164.92	1,500.00	2,021.99	12,478.01	22	.00
510.0020	Other Benefits Workers Compensation	200,000.00	(145,000.00)	55,000.00	.00	.00	45,249.61	9,750.39	82	.00
	510 - Other Benefits Totals	$216,000.00	($145,000.00)	$71,000.00	$164.92	$1,500.00	$47,271.60	$22,228.40	69%	$0.00
520	Travel	82,000.00	3,782.00	85,782.00	4,485.29	9,750.00	64,961.28	11,070.72	87	.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	863,000.00	64,364.00	927,364.00	125,912.17	107,018.22	710,314.58	110,031.20	88	.00
601.0100	Contract Services Family and Children First Progra	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	.00
	601 - Contract Services Totals	$865,000.00	$64,364.00	$929,364.00	$125,912.17	$107,018.22	$712,314.58	$110,031.20	88%	$0.00
602	Contract Repairs	25,000.00	10,424.00	35,424.00	.00	.00	10,424.61	24,999.39	29	.00
604	Advertising & Printing	14,000.00	.00	14,000.00	.00	.00	981.35	13,018.65	7	.00
606	Insurances	46,000.00	.00	46,000.00	46,000.00	.00	46,000.00	.00	100	.00
608	Dues	17,000.00	500.00	17,500.00	14,000.00	1,200.00	14,500.00	1,800.00	90	.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	14,708.00	291,708.00	16,559.19	25,950.00	193,762.67	71,995.33	75	.00
702	Supplies	365,000.00	17,639.00	382,639.00	26,581.91	20,347.83	319,487.67	42,803.50	89	.00
705	Equipment	35,000.00	46,693.00	81,693.00	.00	35,000.00	15,539.00	31,154.00	62	.00
803	State Remittance	1,626,000.00	115,000.00	1,741,000.00	1,714.77	2,215.16	1,733,286.71	5,498.13	100	.00
	EXPENSE TOTALS	$12,481,000.00	$138,402.00	$12,619,402.00	$1,359,554.10	$203,016.21	$11,712,164.07	$704,221.72	94%	$0.00
	Division **100 - General Administrative** Totals	($12,481,000.00)	($138,402.00)	($12,619,402.00)	($1,359,554.10)	($203,016.21)	($11,712,164.07)	($704,221.72)	94%	$0.00
	Department **203 - MRDD/169 Board** Totals	($12,481,000.00)	($138,402.00)	($12,619,402.00)	($1,359,554.10)	($203,016.21)	($11,712,164.07)	($704,221.72)	94%	$0.00
	Fund **2035 - MRDD-169 Board** Totals	$12,481,000.00	$138,402.00	$12,619,402.00	$1,359,554.10	$203,016.21	$11,712,164.07	$704,221.72		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2040 - DRETAC - Prosecutor**									
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	85,000.00	3,200.00	88,200.00	5,052.00	.00	88,170.46	29.54	100	.00
500.0012	Salaries and Wages Incentive payments	3,900.00	.00	3,900.00	2,000.00	.00	2,000.00	1,900.00	51	.00
	500 - Salaries and Wages Totals	$88,900.00	$3,200.00	$92,100.00	$7,052.00	$0.00	$90,170.46	$1,929.54	98%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,275.00	.00	1,275.00	101.17	.00	1,188.54	86.46	93	.00
	505 - Medicare Totals	$1,275.00	$0.00	$1,275.00	$101.17	$0.00	$1,188.54	$86.46	93%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	12,300.00	50.00	12,350.00	707.28	.00	12,343.57	6.43	100	.00
	506 - Pensions Totals	$12,300.00	$50.00	$12,350.00	$707.28	$0.00	$12,343.57	$6.43	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	16,000.00	(3,250.00)	12,750.00	359.30	.00	9,295.25	3,454.75	73	.00
	507 - Insurance Totals	$16,000.00	($3,250.00)	$12,750.00	$359.30	$0.00	$9,295.25	$3,454.75	73%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	1,674.00	.00	1,674.00	.00	.00	533.09	1,140.91	32	.00
	510 - Other Benefits Totals	$1,674.00	$0.00	$1,674.00	$0.00	$0.00	$533.09	$1,140.91	32%	$0.00
520	Travel	700.00	.00	700.00	35.00	.00	245.00	455.00	35	.00
601	Contract Services	2,000.00	.00	2,000.00	150.00	.00	150.00	1,850.00	8	.00
602	Contract Repairs	400.00	.00	400.00	.00	.00	18.75	381.25	5	.00
604	Advertising & Printing	6,000.00	10,000.00	16,000.00	1,287.00	.00	9,046.88	6,953.12	57	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	Supplies	2,500.00	95.00	2,595.00	.00	.00	2,180.09	414.91	84	.00
705	Equipment	1,500.00	.00	1,500.00	.00	.00	1,329.00	171.00	89	.00
	EXPENSE TOTALS	$133,249.00	$10,095.00	$143,344.00	$9,691.75	$0.00	$126,500.63	$16,843.37	88%	$0.00
	Division **100 - General Administrative** Totals	($133,249.00)	($10,095.00)	($143,344.00)	($9,691.75)	$0.00	($126,500.63)	($16,843.37)	88%	$0.00
	Department **004 - Prosecuting Attorney** Totals	($133,249.00)	($10,095.00)	($143,344.00)	($9,691.75)	$0.00	($126,500.63)	($16,843.37)	88%	$0.00
	Fund **2040 - DRETAC - Prosecutor** Totals	$133,249.00	$10,095.00	$143,344.00	$9,691.75	$0.00	$126,500.63	$16,843.37		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2041 - Treasurer Prepay Interest**									
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0008	Supplies Supplies - Office	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
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE 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
	Fund **2041 - Treasurer Prepay Interest** Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2042 - DRETAC - Treasurer**									
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	61,857.00	31,054.00	92,911.00	10,222.67	.00	92,910.01	.99	100	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$61,857.00	$31,054.00	$92,911.00	$10,222.67	$0.00	$92,910.01	$0.99	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	897.00	89.00	986.00	141.72	.00	966.94	19.06	98	.00
	505 - Medicare Totals	$897.00	$89.00	$986.00	$141.72	$0.00	$966.94	$19.06	98%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	8,660.00	3,925.00	12,585.00	970.67	.00	12,547.23	37.77	100	.00
	506 - Pensions Totals	$8,660.00	$3,925.00	$12,585.00	$970.67	$0.00	$12,547.23	$37.77	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	15,946.00	6,339.00	22,285.00	1,943.48	.00	22,281.69	3.31	100	.00
	507 - Insurance Totals	$15,946.00	$6,339.00	$22,285.00	$1,943.48	$0.00	$22,281.69	$3.31	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	619.00	.00	619.00	.00	.00	606.03	12.97	98	.00
	510 - Other Benefits Totals	$619.00	$0.00	$619.00	$0.00	$0.00	$606.03	$12.97	98%	$0.00
520	Travel	1,500.00	1,000.00	2,500.00	634.91	.00	2,298.64	201.36	92	.00
601	Contract Services	1,000.00	1,430.00	2,430.00	627.19	.00	2,409.19	20.81	99	.00
602	Contract Repairs	1,400.00	3,065.00	4,465.00	2,647.00	.00	4,461.16	3.84	100	.00
604	Advertising & Printing	400.00	(200.00)	200.00	.00	.00	.00	200.00	0	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	Supplies	5,000.00	.00	5,000.00	1,013.38	1,000.00	3,865.18	134.82	97	.00
705	Equipment	17,000.00	(5,195.00)	11,805.00	.00	400.00	9,993.97	1,411.03	88	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$114,279.00	$41,507.00	$155,786.00	$18,201.02	$1,400.00	$152,340.04	$2,045.96	99%	$0.00
	Division **100 - General Administrative** Totals	($114,279.00)	($41,507.00)	($155,786.00)	($18,201.02)	($1,400.00)	($152,340.04)	($2,045.96)	99%	$0.00
	Department **003 - Treasurer's Office** Totals	($114,279.00)	($41,507.00)	($155,786.00)	($18,201.02)	($1,400.00)	($152,340.04)	($2,045.96)	99%	$0.00
	Fund **2042 - DRETAC - Treasurer** Totals	$114,279.00	$41,507.00	$155,786.00	$18,201.02	$1,400.00	$152,340.04	$2,045.96		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2043 - Tax Certificate Administration**									
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	6,871.00	2,829.00	9,700.00	868.41	.00	8,997.51	702.49	93	.00
	500 - Salaries and Wages Totals	$6,871.00	$2,829.00	$9,700.00	$868.41	$0.00	$8,997.51	$702.49	93%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	100.00	40.00	140.00	12.59	.00	130.47	9.53	93	.00
	505 - Medicare Totals	$100.00	$40.00	$140.00	$12.59	$0.00	$130.47	$9.53	93%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	962.00	328.00	1,290.00	121.57	.00	1,259.64	30.36	98	.00
	506 - Pensions Totals	$962.00	$328.00	$1,290.00	$121.57	$0.00	$1,259.64	$30.36	98%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	69.00	(19.00)	50.00	.00	.00	48.51	1.49	97	.00
	510 - Other Benefits Totals	$69.00	($19.00)	$50.00	$0.00	$0.00	$48.51	$1.49	97%	$0.00
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
601	Contract Services	5,000.00	6,620.00	11,620.00	5,004.00	1,996.00	9,520.00	104.00	99	.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	350.00	300.00	700.00	.00	100	.00
	EXPENSE TOTALS	$16,802.00	$10,798.00	$27,600.00	$6,356.57	$2,296.00	$20,656.13	$4,647.87	83%	$0.00
	Division **100 - General Administrative** Totals	($16,802.00)	($10,798.00)	($27,600.00)	($6,356.57)	($2,296.00)	($20,656.13)	($4,647.87)	83%	$0.00
	Department **003 - Treasurer's Office** Totals	($16,802.00)	($10,798.00)	($27,600.00)	($6,356.57)	($2,296.00)	($20,656.13)	($4,647.87)	83%	$0.00
	Fund **2043 - Tax Certificate Administration** Totals	$16,802.00	$10,798.00	$27,600.00	$6,356.57	$2,296.00	$20,656.13	$4,647.87		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2051 - Enforcement and Education**									
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
	EXPENSE									
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2055 - Sheriff's Policing Revolving Fun**									
Department	**008 - Sheriff**									
Division	**204 - Ashtabula Township**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	224,425.00	(17,591.00)	206,834.00	16,894.26	.00	205,995.79	838.21	100	.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0012	Salaries and Wages Incentive payments	.00	3,328.00	3,328.00	.00	.00	3,328.00	.00	100	.00
	500 - Salaries and Wages Totals	$224,425.00	($14,263.00)	$210,162.00	$16,894.26	$0.00	$209,323.79	$838.21	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,254.00	(299.00)	2,955.00	238.07	.00	2,942.71	12.29	100	.00
	505 - Medicare Totals	$3,254.00	($299.00)	$2,955.00	$238.07	$0.00	$2,942.71	$12.29	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	40,620.00	(4,274.00)	36,346.00	2,910.21	.00	36,176.94	169.06	100	.00
	506 - Pensions Totals	$40,620.00	($4,274.00)	$36,346.00	$2,910.21	$0.00	$36,176.94	$169.06	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	22,958.00	22,958.00	1,710.40	.00	22,944.72	13.28	100	.00
	507 - Insurance Totals	$0.00	$22,958.00	$22,958.00	$1,710.40	$0.00	$22,944.72	$13.28	100%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,244.00	(908.00)	1,336.00	.00	.00	1,335.88	.12	100	.00
	510 - Other Benefits Totals	$2,244.00	($908.00)	$1,336.00	$0.00	$0.00	$1,335.88	$0.12	100%	$0.00
	EXPENSE TOTALS	$270,543.00	$3,214.00	$273,757.00	$21,752.94	$0.00	$272,724.04	$1,032.96	100%	$0.00
	Division **204 - Ashtabula Township** Totals	($270,543.00)	($3,214.00)	($273,757.00)	($21,752.94)	$0.00	($272,724.04)	($1,032.96)	100%	$0.00
	Department **008 - Sheriff** Totals	($270,543.00)	($3,214.00)	($273,757.00)	($21,752.94)	$0.00	($272,724.04)	($1,032.96)	100%	$0.00
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	$270,543.00	$3,214.00	$273,757.00	$21,752.94	$0.00	$272,724.04	$1,032.96		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2060 - Inmate Medical**									
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
	EXPENSE									
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	**Contract Services**									
601	Contract Services	55,000.00	2,592.00	57,592.00	2,070.34	7,445.26	37,629.90	12,516.84	78	.00
601.0126	Contract Services Jail - Pay to Stay	.00	.00	.00	.00	.00	.00	.00	+++	.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	$2,070.34	$7,445.26	$37,629.90	$13,516.84	77%	$0.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	35,000.00	4,048.00	39,048.00	2,364.57	1,455.10	33,852.24	3,740.66	90	.00
	EXPENSE TOTALS	$91,000.00	$6,640.00	$97,640.00	$4,434.91	$8,900.36	$71,482.14	$17,257.50	82%	$0.00
	Division **100 - General Administrative** Totals	($91,000.00)	($6,640.00)	($97,640.00)	($4,434.91)	($8,900.36)	($71,482.14)	($17,257.50)	82%	$0.00
	Department **008 - Sheriff** Totals	($91,000.00)	($6,640.00)	($97,640.00)	($4,434.91)	($8,900.36)	($71,482.14)	($17,257.50)	82%	$0.00
	Fund **2060 - Inmate Medical** Totals	$91,000.00	$6,640.00	$97,640.00	$4,434.91	$8,900.36	$71,482.14	$17,257.50		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	115,000.00	.00	115,000.00	8,452.32	.00	110,153.23	4,846.77	96	.00
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$115,000.00	$0.00	$115,000.00	$8,452.32	$0.00	$110,153.23	$4,846.77	96%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,500.00	.00	2,500.00	35.60	.00	464.49	2,035.51	19	.00
	505 - Medicare Totals	$2,500.00	$0.00	$2,500.00	$35.60	$0.00	$464.49	$2,035.51	19%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	20,000.00	.00	20,000.00	1,183.32	.00	15,125.69	4,874.31	76	.00
	506 - Pensions Totals	$20,000.00	$0.00	$20,000.00	$1,183.32	$0.00	$15,125.69	$4,874.31	76%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	15,000.00	.00	15,000.00	718.60	.00	9,341.80	5,658.20	62	.00
	507 - Insurance Totals	$15,000.00	$0.00	$15,000.00	$718.60	$0.00	$9,341.80	$5,658.20	62%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	841.37	1,158.63	42	.00
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$841.37	$1,158.63	42%	$0.00
520	Travel	6,500.00	.00	6,500.00	297.19	602.70	4,347.30	1,550.00	76	.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	125,000.00	.00	125,000.00	7,063.69	.00	124,709.33	290.67	100	.00
602	Contract Repairs	2,500.00	.00	2,500.00	779.97	.00	1,279.97	1,220.03	51	.00
604	Advertising & Printing	1,000.00	.00	1,000.00	42.20	.00	621.90	378.10	62	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	4,500.00	.00	4,500.00	2,132.71	268.80	3,011.77	1,219.43	73	.00
	606 - Insurances Totals	$4,500.00	$0.00	$4,500.00	$2,132.71	$268.80	$3,011.77	$1,219.43	73%	$0.00
608	Dues	14,000.00	.00	14,000.00	35.00	.00	10,391.90	3,608.10	74	.00
620	Rent/Lease	31,200.00	.00	31,200.00	4,124.00	2,084.00	24,984.00	4,132.00	87	.00
622	**Utilities**									
622	Utilities	5,000.00	648.00	5,648.00	656.52	480.24	4,263.78	903.98	84	.00
622.0001	Utilities Telephone	480.00	.00	480.00	40.00	.00	480.00	.00	100	.00
	622 - Utilities Totals	$5,480.00	$648.00	$6,128.00	$696.52	$480.24	$4,743.78	$903.98	85%	$0.00
650	Grants/Allocations	50,000.00	.00	50,000.00	10,840.57	.00	32,829.95	17,170.05	66	.00
702	Supplies	5,000.00	.00	5,000.00	45.16	.00	2,317.26	2,682.74	46	.00
705	Equipment	3,000.00	.00	3,000.00	.00	.00	638.80	2,361.20	21	.00
	EXPENSE TOTALS	$402,680.00	$648.00	$403,328.00	$36,446.85	$3,435.74	$345,802.54	$54,089.72	87%	$0.00
	Division **100 - General Administrative** Totals	($402,680.00)	($648.00)	($403,328.00)	($36,446.85)	($3,435.74)	($345,802.54)	($54,089.72)	87%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
Department	**204 - MHRS/648 Board**									
Division	**170 - Forensic Center-MHRS**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	235,000.00	.00	235,000.00	16,697.67	.00	216,601.02	18,398.98	92	.00
	500 - Salaries and Wages Totals	$235,000.00	$0.00	$235,000.00	$16,697.67	$0.00	$216,601.02	$18,398.98	92%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,500.00	.00	3,500.00	183.36	.00	2,376.71	1,123.29	68	.00
	505 - Medicare Totals	$3,500.00	$0.00	$3,500.00	$183.36	$0.00	$2,376.71	$1,123.29	68%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	35,000.00	.00	35,000.00	2,337.68	.00	30,324.18	4,675.82	87	.00
	506 - Pensions Totals	$35,000.00	$0.00	$35,000.00	$2,337.68	$0.00	$30,324.18	$4,675.82	87%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	5,000.00	.00	5,000.00	.00	.00	1,482.68	3,517.32	30	.00
	510 - Other Benefits Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$1,482.68	$3,517.32	30%	$0.00
	EXPENSE TOTALS	$278,500.00	$0.00	$278,500.00	$19,218.71	$0.00	$250,784.59	$27,715.41	90%	$0.00
	Division **170 - Forensic Center-MHRS** Totals	($278,500.00)	$0.00	($278,500.00)	($19,218.71)	$0.00	($250,784.59)	($27,715.41)	90%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
Department	**204 - MHRS/648 Board**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
	EXPENSE									
650	Grants/Allocations	60,000.00	.00	60,000.00	.00	.00	38,302.28	21,697.72	64	.00
	EXPENSE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$38,302.28	$21,697.72	64%	$0.00
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	($60,000.00)	$0.00	($60,000.00)	$0.00	$0.00	($38,302.28)	($21,697.72)	64%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
Department	**204 - MHRS/648 Board**									
Division	**516 - Local Match**									
	EXPENSE									
650	**Grants/Allocations**									
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0301	Grants/Allocations ODMH Local Match	75,000.00	.00	75,000.00	.00	.00	43,973.54	31,026.46	59	.00
650.0303	Grants/Allocations ODADAS Local Match	25,000.00	.00	25,000.00	10,500.00	.00	21,217.76	3,782.24	85	.00
	650 - Grants/Allocations Totals	$100,000.00	$0.00	$100,000.00	$10,500.00	$0.00	$65,191.30	$34,808.70	65%	$0.00
	EXPENSE TOTALS	$100,000.00	$0.00	$100,000.00	$10,500.00	$0.00	$65,191.30	$34,808.70	65%	$0.00
	Division **516 - Local Match** Totals	($100,000.00)	$0.00	($100,000.00)	($10,500.00)	$0.00	($65,191.30)	($34,808.70)	65%	$0.00
	Department **204 - MHRS/648 Board** Totals	($989,000.00)	($648.00)	($989,648.00)	($66,165.56)	($3,435.74)	($847,900.71)	($138,311.55)	86%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - Ohio Department of Mental Health**									
	EXPENSE									
650	Grants/Allocations	85,000.00	85,000.00	170,000.00	6,958.30	.00	164,480.31	5,519.69	97	.00
	EXPENSE TOTALS	$85,000.00	$85,000.00	$170,000.00	$6,958.30	$0.00	$164,480.31	$5,519.69	97%	$0.00
Division	**508 - Ohio Department of Mental Health** Totals	($85,000.00)	($85,000.00)	($170,000.00)	($6,958.30)	$0.00	($164,480.31)	($5,519.69)	97%	$0.00
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	($85,000.00)	($85,000.00)	($170,000.00)	($6,958.30)	$0.00	($164,480.31)	($5,519.69)	97%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**511 - ODADAS 401**									
	EXPENSE									
650	Grants/Allocations	70,000.00	45,000.00	115,000.00	22,000.00	.00	86,150.63	28,849.37	75	.00
	EXPENSE TOTALS	$70,000.00	$45,000.00	$115,000.00	$22,000.00	$0.00	$86,150.63	$28,849.37	75%	$0.00
	Division **511 - ODADAS 401** Totals	($70,000.00)	($45,000.00)	($115,000.00)	($22,000.00)	$0.00	($86,150.63)	($28,849.37)	75%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**515 - ODMH 408**									
	EXPENSE									
650	Grants/Allocations	750,000.00	263,000.00	1,013,000.00	60,710.05	.00	992,245.49	20,754.51	98	.00
	EXPENSE TOTALS	$750,000.00	$263,000.00	$1,013,000.00	$60,710.05	$0.00	$992,245.49	$20,754.51	98%	$0.00
	Division **515 - ODMH 408** Totals	($750,000.00)	($263,000.00)	($1,013,000.00)	($60,710.05)	$0.00	($992,245.49)	($20,754.51)	98%	$0.00
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	($820,000.00)	($308,000.00)	($1,128,000.00)	($82,710.05)	$0.00	($1,078,396.12)	($49,603.88)	96%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - Ohio Department of Mental Health**									
	EXPENSE									
650	Grants/Allocations	518,000.00	(318,000.00)	200,000.00	3,348.35	.00	96,527.96	103,472.04	48	.00
	EXPENSE TOTALS	$518,000.00	($318,000.00)	$200,000.00	$3,348.35	$0.00	$96,527.96	$103,472.04	48%	$0.00
Division	**508 - Ohio Department of Mental Health** Totals	($518,000.00)	$318,000.00	($200,000.00)	($3,348.35)	$0.00	($96,527.96)	($103,472.04)	48%	$0.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	($518,000.00)	$318,000.00	($200,000.00)	($3,348.35)	$0.00	($96,527.96)	($103,472.04)	48%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
	EXPENSE									
650	**Grants/Allocations**									
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0304	Grants/Allocations ADA Women's Set Aside	285,000.00	.00	285,000.00	70,204.00	.00	280,818.48	4,181.52	99	.00
650.0305	Grants/Allocations Federal Per Capita	200,000.00	75,000.00	275,000.00	23,978.05	.00	228,968.56	46,031.44	83	.00
650.0306	Grants/Allocations Prevention	96,000.00	.00	96,000.00	7,392.57	.00	95,509.33	490.67	99	.00
	650 - Grants/Allocations Totals	$581,000.00	$75,000.00	$656,000.00	$101,574.62	$0.00	$605,296.37	$50,703.63	92%	$0.00
	EXPENSE TOTALS	$581,000.00	$75,000.00	$656,000.00	$101,574.62	$0.00	$605,296.37	$50,703.63	92%	$0.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	($581,000.00)	($75,000.00)	($656,000.00)	($101,574.62)	$0.00	($605,296.37)	($50,703.63)	92%	$0.00
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals	($581,000.00)	($75,000.00)	($656,000.00)	($101,574.62)	$0.00	($605,296.37)	($50,703.63)	92%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
Department	**567 - 93.243 Subs Abuse/MH Svcs Projs**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
	EXPENSE									
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **567 - 93.243 Subs Abuse/MH Svcs Projs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2068 - MHRS-648 Board** Totals	$2,993,000.00	$150,648.00	$3,143,648.00	$260,756.88	$3,435.74	$2,792,601.47	$347,610.79		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,090,000.00	(50,000.00)	2,040,000.00	144,437.34	.00	2,039,047.25	952.75	100	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$2,090,000.00	($50,000.00)	$2,040,000.00	$144,437.34	$0.00	$2,039,047.25	$952.75	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	31,000.00	(3,500.00)	27,500.00	1,957.27	.00	27,108.71	391.29	99	.00
	505 - Medicare Totals	$31,000.00	($3,500.00)	$27,500.00	$1,957.27	$0.00	$27,108.71	$391.29	99%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	288,000.00	(6,750.00)	281,250.00	20,277.38	.00	281,198.01	51.99	100	.00
	506 - Pensions Totals	$288,000.00	($6,750.00)	$281,250.00	$20,277.38	$0.00	$281,198.01	$51.99	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	406,000.00	(6,000.00)	400,000.00	27,734.85	.00	397,811.87	2,188.13	99	.00
	507 - Insurance Totals	$406,000.00	($6,000.00)	$400,000.00	$27,734.85	$0.00	$397,811.87	$2,188.13	99%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	20,000.00	(500.00)	19,500.00	.00	.00	19,465.99	34.01	100	.00
	510 - Other Benefits Totals	$25,000.00	($5,500.00)	$19,500.00	$0.00	$0.00	$19,465.99	$34.01	100%	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	70,000.00	(1,050.00)	68,950.00	5,645.07	.00	67,607.23	1,342.77	98	.00
520.0005	Travel Meals	3,000.00	.00	3,000.00	183.15	.00	2,597.59	402.41	87	.00
520.0006	Travel Lodging	3,000.00	.00	3,000.00	356.00	.00	1,556.67	1,443.33	52	.00
520.0007	Travel Fuel	20,000.00	(1,700.00)	18,300.00	2,182.64	224.14	17,457.91	617.95	97	.00
	520 - Travel Totals	$96,000.00	($2,750.00)	$93,250.00	$8,366.86	$224.14	$89,219.40	$3,806.46	96%	$0.00
525	**Training**									
525.0001	Training Staff	7,500.00	4,000.00	11,500.00	2,700.54	.00	11,279.08	220.92	98	.00
	525 - Training Totals	$7,500.00	$4,000.00	$11,500.00	$2,700.54	$0.00	$11,279.08	$220.92	98%	$0.00
601	**Contract Services**									
601	Contract Services	63,000.00	3,000.00	66,000.00	28,266.46	.00	64,495.00	1,505.00	98	.00
601.0002	Contract Services Dues/Fees	10,500.00	1,000.00	11,500.00	2,890.51	.00	9,161.25	2,338.75	80	.00
601.0013	Contract Services Events	4,000.00	.00	4,000.00	163.29	.00	2,586.40	1,413.60	65	.00
	601 - Contract Services Totals	$77,500.00	$4,000.00	$81,500.00	$31,320.26	$0.00	$76,242.65	$5,257.35	94%	$0.00
602	Contract Repairs	45,000.00	10,000.00	55,000.00	3,287.99	1,200.00	52,858.36	941.64	98	.00
604	Advertising & Printing	4,000.00	1,500.00	5,500.00	123.55	.00	3,648.96	1,851.04	66	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
	EXPENSE									
620	Rent/Lease	7,000.00	.00	7,000.00	576.00	.00	6,912.00	88.00	99	.00
622	**Utilities**									
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
622.0001	Utilities Telephone	26,900.00	(3,250.00)	23,650.00	830.61	.00	22,434.50	1,215.50	95	.00
622.0002	Utilities Water/Sewer	5,000.00	.00	5,000.00	66.60	.00	4,777.32	222.68	96	.00
622.0003	Utilities Gas/Electric	33,000.00	(300.00)	32,700.00	1,997.02	.00	28,988.25	3,711.75	89	.00
	622 - Utilities Totals	$64,900.00	($3,550.00)	$61,350.00	$2,894.23	$0.00	$56,200.07	$5,149.93	92%	$0.00
702	**Supplies**									
702	Supplies	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00	100	.00
702.0002	Supplies Postage	15,000.00	(2,900.00)	12,100.00	114.78	.00	12,023.39	76.61	99	.00
702.0008	Supplies Supplies - Office	40,000.00	(7,700.00)	32,300.00	2,414.47	.00	32,199.54	100.46	100	.00
	702 - Supplies Totals	$55,000.00	($9,600.00)	$45,400.00	$2,529.25	$1,000.00	$44,222.93	$177.07	100%	$0.00
705	Equipment	2,000.00	.00	2,000.00	.00	.00	1,682.22	317.78	84	.00
804	Medical Assistance	500.00	.00	500.00	.00	.00	326.00	174.00	65	.00
850	**Capital Outlay**									
850.0001	Capital Outlay Capital Outlay - Building	.00	175,732.00	175,732.00	301.00	.00	175,731.85	.15	100	.00
	850 - Capital Outlay Totals	$0.00	$175,732.00	$175,732.00	$301.00	$0.00	$175,731.85	$0.15	100%	$0.00
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	108,000.00	(498.00)	107,502.00	9,054.04	.00	107,271.88	230.12	100	.00
	901 - Principal Payment Totals	$108,000.00	($498.00)	$107,502.00	$9,054.04	$0.00	$107,271.88	$230.12	100%	$0.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	16,000.00	1,498.00	17,498.00	1,248.14	.00	16,354.28	1,143.72	93	.00
	910 - Interest Payment Totals	$16,000.00	$1,498.00	$17,498.00	$1,248.14	$0.00	$16,354.28	$1,143.72	93%	$0.00
	EXPENSE TOTALS	$3,323,400.00	$108,582.00	$3,431,982.00	$256,808.70	$2,424.14	$3,406,581.51	$22,976.35	99%	$0.00
	Division **100 - General Administrative** Totals	($3,323,400.00)	($108,582.00)	($3,431,982.00)	($256,808.70)	($2,424.14)	($3,406,581.51)	($22,976.35)	99%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
Department	**206 - Children's Services Board**									
Division	**280 - Client Education**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,500.00	600.00	3,100.00	.00	.00	2,647.50	452.50	85	.00
	500 - Salaries and Wages Totals	$2,500.00	$600.00	$3,100.00	$0.00	$0.00	$2,647.50	$452.50	85%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	350.00	(265.00)	85.00	.00	.00	36.84	48.16	43	.00
	505 - Medicare Totals	$350.00	($265.00)	$85.00	$0.00	$0.00	$36.84	$48.16	43%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	35.00	415.00	450.00	.00	.00	370.87	79.13	82	.00
	506 - Pensions Totals	$35.00	$415.00	$450.00	$0.00	$0.00	$370.87	$79.13	82%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	(192.72)	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	($192.72)	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	500.00	.00	500.00	.00	.00	385.02	114.98	77	.00
702	Supplies	700.00	.00	700.00	.00	.00	456.90	243.10	65	.00
	EXPENSE TOTALS	$4,085.00	$750.00	$4,835.00	($192.72)	$0.00	$3,897.13	$937.87	81%	$0.00
	Division **280 - Client Education** Totals	($4,085.00)	($750.00)	($4,835.00)	$192.72	$0.00	($3,897.13)	($937.87)	81%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
Department	**206 - Children's Services Board**									
Division	**281 - Client Support**									
	EXPENSE									
520	Travel	5,000.00	1,500.00	6,500.00	350.00	(254.99)	6,383.14	371.85	94	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0101	Contract Services CSB - Adoption expenses	15,000.00	(7,000.00)	8,000.00	180.00	.00	6,683.18	1,316.82	84	.00
601.0102	Contract Services CSB - Foster Parents	10,000.00	9,900.00	19,900.00	2,320.48	1,000.00	13,648.72	5,251.28	74	.00
601.0103	Contract Services CSB - Client Screening	45,000.00	(6,235.00)	38,765.00	2,006.28	.00	36,420.00	2,345.00	94	.00
601.0104	Contract Services CSB - Daycare	140,000.00	(1,500.00)	138,500.00	11,254.15	.00	135,879.02	2,620.98	98	.00
601.0105	Contract Services CSB - Client Food	14,000.00	100.00	14,100.00	1,388.44	.00	14,069.33	30.67	100	.00
601.0106	Contract Services CSB - Client Clothes	22,000.00	3,346.00	25,346.00	2,516.95	.00	25,248.34	97.66	100	.00
601.0107	Contract Services CSB - Client Housing	12,000.00	(4,000.00)	8,000.00	240.26	.00	6,964.59	1,035.41	87	.00
601.0108	Contract Services CSB - Client Services	13,000.00	.00	13,000.00	795.00	.00	11,505.30	1,494.70	89	.00
601.0110	Contract Services CSB - Adoption Subsidies	172,000.00	(13,000.00)	159,000.00	12,999.45	.00	158,511.60	488.40	100	.00
601.0112	Contract Services CSB - Paid Placements	2,300,000.00	234,500.00	2,534,500.00	215,287.20	.00	2,526,532.36	7,967.64	100	.00
601.0114	Contract Services CSB - KPI	45,000.00	16,800.00	61,800.00	6,450.00	.00	61,800.00	.00	100	.00
601.0116	Contract Services CSB - Client Medical	42,000.00	(22,000.00)	20,000.00	516.00	.00	18,746.55	1,253.45	94	.00
	601 - Contract Services Totals	$2,830,000.00	$210,911.00	$3,040,911.00	$255,954.21	$1,000.00	$3,016,008.99	$23,902.01	99%	$0.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$2,835,000.00	$212,411.00	$3,047,411.00	$256,304.21	$745.01	$3,022,392.13	$24,273.86	99%	$0.00
	Division **281 - Client Support** Totals	($2,835,000.00)	($212,411.00)	($3,047,411.00)	($256,304.21)	($745.01)	($3,022,392.13)	($24,273.86)	99%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
Department	**206 - Children's Services Board**									
Division	**602 - State Grant 2**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **206 - Children's Services Board** Totals	($6,162,485.00)	($321,743.00)	($6,484,228.00)	($512,920.19)	($3,169.15)	($6,432,870.77)	($48,188.08)	99%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
Department	**503 - 10.555 National School Lunch Prg**									
Division	**505 - Ohio Department of Education**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	60,000.00	(4,000.00)	56,000.00	4,111.17	.00	55,834.11	165.89	100	.00
	500 - Salaries and Wages Totals	$60,000.00	($4,000.00)	$56,000.00	$4,111.17	$0.00	$55,834.11	$165.89	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	870.00	(68.00)	802.00	54.67	.00	801.84	.16	100	.00
	505 - Medicare Totals	$870.00	($68.00)	$802.00	$54.67	$0.00	$801.84	$0.16	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	8,400.00	(583.00)	7,817.00	575.58	.00	7,816.99	.01	100	.00
	506 - Pensions Totals	$8,400.00	($583.00)	$7,817.00	$575.58	$0.00	$7,816.99	$0.01	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	2,978.00	2,978.00	1,886.29	.00	2,964.17	13.83	100	.00
	507 - Insurance Totals	$0.00	$2,978.00	$2,978.00	$1,886.29	$0.00	$2,964.17	$13.83	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	450.00	1,221.00	1,671.00	298.48	.00	1,338.93	332.07	80	.00
510.0020	Other Benefits Workers Compensation	.00	416.00	416.00	.00	.00	415.08	.92	100	.00
	510 - Other Benefits Totals	$450.00	$1,637.00	$2,087.00	$298.48	$0.00	$1,754.01	$332.99	84%	$0.00
520	**Travel**									
520	Travel	10,250.00	(3,674.00)	6,576.00	83.64	.00	6,574.01	1.99	100	.00
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$10,250.00	($3,674.00)	$6,576.00	$83.64	$0.00	$6,574.01	$1.99	100%	$0.00
601	Contract Services	3,600.00	(1,051.00)	2,549.00	.00	.00	2,548.64	.36	100	.00
602	Contract Repairs	300.00	(278.00)	22.00	.00	.00	22.00	.00	100	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	41,130.00	(3,445.00)	37,685.00	.00	.00	37,684.98	.02	100	.00
702.0004	Supplies Food	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0005	Supplies Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$41,130.00	($3,445.00)	$37,685.00	$0.00	$0.00	$37,684.98	$0.02	100%	$0.00
	EXPENSE TOTALS	$125,000.00	($8,484.00)	$116,516.00	$7,009.83	$0.00	$116,000.75	$515.25	100%	$0.00
Division	**505 - Ohio Department of Education** Totals	($125,000.00)	$8,484.00	($116,516.00)	($7,009.83)	$0.00	($116,000.75)	($515.25)	100%	$0.00
Department	**503 - 10.555 National School Lunch Prg** Totals	($125,000.00)	$8,484.00	($116,516.00)	($7,009.83)	$0.00	($116,000.75)	($515.25)	100%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	21,000.00	(2,000.00)	19,000.00	.00	.00	18,993.50	6.50	100	.00
510.0020	Other Benefits Workers Compensation	5,000.00	(3,600.00)	1,400.00	.00	.00	1,304.84	95.16	93	.00
	510 - Other Benefits Totals	$26,000.00	($5,600.00)	$20,400.00	$0.00	$0.00	$20,298.34	$101.66	100%	$0.00
520	**Travel**									
520	Travel	350.00	2,010.00	2,360.00	72.93	.00	792.71	1,567.29	34	.00
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0004	Travel Conference	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0005	Travel Meals	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0006	Travel Lodging	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$350.00	$2,010.00	$2,360.00	$72.93	$0.00	$792.71	$1,567.29	34%	$0.00
525	**Training**									
525.0001	Training Staff	.00	.00	.00	.00	.00	.00	.00	+++	.00
	525 - Training Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	77,196.00	172,354.00	249,550.00	.00	.00	248,999.56	550.44	100	.00
604	Advertising & Printing	.00	860.00	860.00	.00	.00	393.71	466.29	46	.00
622	**Utilities**									
622	Utilities	2,700.00	100.00	2,800.00	269.96	.00	2,640.04	159.96	94	.00
622.0001	Utilities Telephone	.00	.00	.00	.00	.00	.00	.00	+++	.00
	622 - Utilities Totals	$2,700.00	$100.00	$2,800.00	$269.96	$0.00	$2,640.04	$159.96	94%	$0.00
702	**Supplies**									
702	Supplies	400.00	5,400.00	5,800.00	.00	.00	3,323.97	2,476.03	57	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0004	Supplies Food	.00	.00	.00	.00	.00	.00	.00	+++	.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
	EXPENSE									
702	**Supplies**									
702.0005	Supplies Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$400.00	$5,400.00	$5,800.00	$0.00	$0.00	$3,323.97	$2,476.03	57%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
806	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$106,646.00	$175,124.00	$281,770.00	$342.89	$0.00	$276,448.33	$5,321.67	98%	$0.00
	Division **506 - Ohio Department of Health** Totals	($106,646.00)	($175,124.00)	($281,770.00)	($342.89)	$0.00	($276,448.33)	($5,321.67)	98%	$0.00
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	($106,646.00)	($175,124.00)	($281,770.00)	($342.89)	$0.00	($276,448.33)	($5,321.67)	98%	$0.00
	Fund **2078 - Children's Services Board** Totals	$6,394,131.00	$488,383.00	$6,882,514.00	$520,272.91	$3,169.15	$6,825,319.85	$54,025.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2080 - Emergency Mgmt Agency**									
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	154,000.00	.00	154,000.00	11,925.60	.00	145,929.27	8,070.73	95	.00
	500 - Salaries and Wages Totals	$154,000.00	$0.00	$154,000.00	$11,925.60	$0.00	$145,929.27	$8,070.73	95%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,500.00	.00	2,500.00	163.55	.00	2,032.64	467.36	81	.00
	505 - Medicare Totals	$2,500.00	$0.00	$2,500.00	$163.55	$0.00	$2,032.64	$467.36	81%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	21,500.00	.00	21,500.00	1,669.58	.00	20,207.37	1,292.63	94	.00
	506 - Pensions Totals	$21,500.00	$0.00	$21,500.00	$1,669.58	$0.00	$20,207.37	$1,292.63	94%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	31,500.00	.00	31,500.00	2,897.02	.00	28,049.96	3,450.04	89	.00
	507 - Insurance Totals	$31,500.00	$0.00	$31,500.00	$2,897.02	$0.00	$28,049.96	$3,450.04	89%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	3,000.00	(2,000.00)	1,000.00	.00	.00	993.96	6.04	99	.00
	510 - Other Benefits Totals	$3,000.00	($2,000.00)	$1,000.00	$0.00	$0.00	$993.96	$6.04	99%	$0.00
520	Travel	2,000.00	500.00	2,500.00	47.16	.00	813.24	1,686.76	33	.00
525	Training	3,000.00	1,500.00	4,500.00	235.90	.00	2,743.89	1,756.11	61	.00
601	Contract Services	48,500.00	.00	48,500.00	248.78	.00	38,968.82	9,531.18	80	.00
602	Contract Repairs	4,000.00	.00	4,000.00	781.80	.00	1,739.62	2,260.38	43	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	2,000.00	.00	2,000.00	1,914.04	.00	1,914.04	85.96	96	.00
	606 - Insurances Totals	$2,000.00	$0.00	$2,000.00	$1,914.04	$0.00	$1,914.04	$85.96	96%	$0.00
608	Dues	1,000.00	.00	1,000.00	.00	.00	360.00	640.00	36	.00
612	Court Witness Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	10,000.00	(5,000.00)	5,000.00	.00	.00	.00	5,000.00	0	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	12,000.00	5,000.00	17,000.00	2,237.84	.00	10,380.90	6,619.10	61	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$12,000.00	$5,000.00	$17,000.00	$2,237.84	$0.00	$10,380.90	$6,619.10	61%	$0.00
705	Equipment	10,000.00	.00	10,000.00	564.93	.00	5,710.36	4,289.64	57	.00
	EXPENSE TOTALS	$305,000.00	$0.00	$305,000.00	$22,686.20	$0.00	$259,844.07	$45,155.93	85%	$0.00
Division	**104 - Emergency Management Agency** Totals	($305,000.00)	$0.00	($305,000.00)	($22,686.20)	$0.00	($259,844.07)	($45,155.93)	85%	$0.00
Department	**001 - Commissioners' Office** Totals	($305,000.00)	$0.00	($305,000.00)	($22,686.20)	$0.00	($259,844.07)	($45,155.93)	85%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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** Totals	$305,000.00	$0.00	$305,000.00	$22,686.20	$0.00	$259,844.07	$45,155.93		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2081 - RERP Communications Grant**									
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
	EXPENSE									
602	Contract Repairs	30,000.00	.00	30,000.00	34.00	.00	7,981.55	22,018.45	27	.00
705	Equipment	60,000.00	.00	60,000.00	443.16	.00	44,659.54	15,340.46	74	.00
	EXPENSE TOTALS	$90,000.00	$0.00	$90,000.00	$477.16	$0.00	$52,641.09	$37,358.91	58%	$0.00
Division	**104 - Emergency Management Agency** Totals	($90,000.00)	$0.00	($90,000.00)	($477.16)	$0.00	($52,641.09)	($37,358.91)	58%	$0.00
Department	**001 - Commissioners' Office** Totals	($90,000.00)	$0.00	($90,000.00)	($477.16)	$0.00	($52,641.09)	($37,358.91)	58%	$0.00
Fund	**2081 - RERP Communications Grant** Totals	$90,000.00	$0.00	$90,000.00	$477.16	$0.00	$52,641.09	$37,358.91		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2085 - Citizen Corps Program**									
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
	EXPENSE									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**2085 - Citizen Corps Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2088 - Emergency 911 Calling**									
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	26,250.00	.00	26,250.00	1,898.02	.00	24,544.39	1,705.61	94	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$26,250.00	$0.00	$26,250.00	$1,898.02	$0.00	$24,544.39	$1,705.61	94%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	400.00	.00	400.00	26.28	.00	340.12	59.88	85	.00
	505 - Medicare Totals	$400.00	$0.00	$400.00	$26.28	$0.00	$340.12	$59.88	85%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,200.00	700.00	3,900.00	265.72	.00	3,422.42	477.58	88	.00
	506 - Pensions Totals	$3,200.00	$700.00	$3,900.00	$265.72	$0.00	$3,422.42	$477.58	88%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,000.00	.00	6,000.00	409.58	.00	5,234.92	765.08	87	.00
	507 - Insurance Totals	$6,000.00	$0.00	$6,000.00	$409.58	$0.00	$5,234.92	$765.08	87%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	450.00	.00	450.00	.00	.00	150.12	299.88	33	.00
	510 - Other Benefits Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$150.12	$299.88	33%	$0.00
520	Travel	5,000.00	.00	5,000.00	228.39	.00	1,856.57	3,143.43	37	.00
525	Training	13,500.00	.00	13,500.00	60.04	.00	1,906.88	11,593.12	14	.00
601	**Contract Services**									
601	Contract Services	60,000.00	171,740.00	231,740.00	63,801.13	70,628.38	140,580.02	20,531.60	91	.00
601.0007	Contract Services Indirect Cost	4,500.00	(700.00)	3,800.00	118.86	.00	118.86	3,681.14	3	.00
	601 - Contract Services Totals	$64,500.00	$171,040.00	$235,540.00	$63,919.99	$70,628.38	$140,698.88	$24,212.74	90%	$0.00
602	Contract Repairs	2,000.00	.00	2,000.00	.00	.00	939.62	1,060.38	47	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
608	Dues	1,000.00	.00	1,000.00	95.00	.00	877.00	123.00	88	.00
702	**Supplies**									
702	Supplies	10,000.00	.00	10,000.00	2,427.96	.00	4,924.73	5,075.27	49	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$10,000.00	$0.00	$10,000.00	$2,427.96	$0.00	$4,924.73	$5,075.27	49%	$0.00
705	Equipment	100,000.00	(35,000.00)	65,000.00	13,697.03	.00	56,199.20	8,800.80	86	.00
	EXPENSE TOTALS	$232,300.00	$136,740.00	$369,040.00	$83,028.01	$70,628.38	$241,094.85	$57,316.77	84%	$0.00
	Division **112 - Emergency 911** Totals	($232,300.00)	($136,740.00)	($369,040.00)	($83,028.01)	($70,628.38)	($241,094.85)	($57,316.77)	84%	$0.00
	Department **001 - Commissioners' Office** Totals	($232,300.00)	($136,740.00)	($369,040.00)	($83,028.01)	($70,628.38)	($241,094.85)	($57,316.77)	84%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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** Totals	$232,300.00	$136,740.00	$369,040.00	$83,028.01	$70,628.38	$241,094.85	$57,316.77		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2095 - County Law LIbrary Resource Bd**									
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	32,210.00	1,460.00	33,670.00	2,584.00	.00	33,590.05	79.95	100	.00
	500 - Salaries and Wages Totals	$32,210.00	$1,460.00	$33,670.00	$2,584.00	$0.00	$33,590.05	$79.95	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	470.00	18.00	488.00	36.03	.00	468.49	19.51	96	.00
	505 - Medicare Totals	$470.00	$18.00	$488.00	$36.03	$0.00	$468.49	$19.51	96%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,510.00	199.00	4,709.00	361.76	.00	4,702.60	6.40	100	.00
	506 - Pensions Totals	$4,510.00	$199.00	$4,709.00	$361.76	$0.00	$4,702.60	$6.40	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,671.00	59.00	4,730.00	363.80	.00	4,729.18	.82	100	.00
	507 - Insurance Totals	$4,671.00	$59.00	$4,730.00	$363.80	$0.00	$4,729.18	$0.82	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	324.00	.00	324.00	.00	.00	210.84	113.16	65	.00
	510 - Other Benefits Totals	$324.00	$0.00	$324.00	$0.00	$0.00	$210.84	$113.16	65%	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	100.00	100.00	200.00	.00	147.35	52.65	.00	100	.00
520.0004	Travel Conference	150.00	450.00	600.00	.00	.00	502.96	97.04	84	.00
	520 - Travel Totals	$250.00	$550.00	$800.00	$0.00	$147.35	$555.61	$97.04	88%	$0.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	720.00	30.00	750.00	.00	.00	735.00	15.00	98	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	450.00	1,550.00	2,000.00	54.99	.00	1,817.19	182.81	91	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0008	Supplies Supplies - Office	2,500.00	.00	2,500.00	.00	.00	1,578.42	921.58	63	.00
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,578.42	$921.58	63%	$0.00
705	**Equipment**									
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
705.0001	Equipment Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
705.0002	Equipment Equipment - Purchases	5,000.00	5,583.00	10,583.00	.00	.00	5,624.00	4,959.00	53	.00
705.0200	Equipment Books	19,000.00	.00	19,000.00	3,136.62	.00	17,704.05	1,295.95	93	.00
705.0201	Equipment Westlaw	55,000.00	.00	55,000.00	8,380.80	4,451.64	50,548.36	.00	100	.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2095 - County Law LIbrary Resource Bd**									
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
	EXPENSE									
705	**Equipment**									
705.0202	Equipment Lexis Nexis	16,000.00	4,000.00	20,000.00	236.23	12,128.39	7,871.61	.00	100	.00
	705 - Equipment Totals	$95,000.00	$9,583.00	$104,583.00	$11,753.65	$16,580.03	$81,748.02	$6,254.95	94%	$0.00
800	Other Expense	150.00	.00	150.00	.00	.00	129.51	20.49	86	.00
802	Taxes, Levies & Assessments	3,873.00	(2,016.00)	1,857.00	.00	.00	1,856.91	.09	100	.00
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	.00
806	Refunds/Reimbursement	.00	32,858.00	32,858.00	.00	.00	32,857.45	.55	100	.00
850	**Capital Outlay**									
850.0002	Capital Outlay Capital Outlay - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$145,128.00	$44,291.00	$189,419.00	$15,154.23	$16,727.38	$164,979.27	$7,712.35	96%	$0.00
	Division **100 - General Administrative** Totals	($145,128.00)	($44,291.00)	($189,419.00)	($15,154.23)	($16,727.38)	($164,979.27)	($7,712.35)	96%	$0.00
	Department **210 - Law Library** Totals	($145,128.00)	($44,291.00)	($189,419.00)	($15,154.23)	($16,727.38)	($164,979.27)	($7,712.35)	96%	$0.00
	Fund **2095 - County Law LIbrary Resource Bd** Totals	$145,128.00	$44,291.00	$189,419.00	$15,154.23	$16,727.38	$164,979.27	$7,712.35		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2101 - Community Development Cost Ctr**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	74,000.00	74,000.00	6,269.39	.00	64,652.36	9,347.64	87	.00
	500 - Salaries and Wages Totals	$0.00	$74,000.00	$74,000.00	$6,269.39	$0.00	$64,652.36	$9,347.64	87%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	1,100.00	1,100.00	86.31	.00	886.62	213.38	81	.00
	505 - Medicare Totals	$0.00	$1,100.00	$1,100.00	$86.31	$0.00	$886.62	$213.38	81%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	10,500.00	10,500.00	877.75	.00	9,023.48	1,476.52	86	.00
	506 - Pensions Totals	$0.00	$10,500.00	$10,500.00	$877.75	$0.00	$9,023.48	$1,476.52	86%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	16,950.00	16,950.00	1,364.99	.00	13,978.85	2,971.15	82	.00
	507 - Insurance Totals	$0.00	$16,950.00	$16,950.00	$1,364.99	$0.00	$13,978.85	$2,971.15	82%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	350.00	350.00	.00	.00	349.89	.11	100	.00
	510 - Other Benefits Totals	$0.00	$350.00	$350.00	$0.00	$0.00	$349.89	$0.11	100%	$0.00
	EXPENSE TOTALS	$0.00	$102,900.00	$102,900.00	$8,598.44	$0.00	$88,891.20	$14,008.80	86%	$0.00
	Division **100 - General Administrative** Totals	$0.00	($102,900.00)	($102,900.00)	($8,598.44)	$0.00	($88,891.20)	($14,008.80)	86%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2101 - Community Development Cost Ctr**									
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
650	Grants/Allocations	.00	50,000.00	50,000.00	1,021.00	40,690.00	3,768.20	5,541.80	89	.00
705	Equipment	.00	3,000.00	3,000.00	.00	.00	290.98	2,709.02	10	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$58,000.00	$58,000.00	$1,021.00	$40,690.00	$4,059.18	$13,250.82	77%	$0.00
	Division **109 - Community Development** Totals	$0.00	($58,000.00)	($58,000.00)	($1,021.00)	($40,690.00)	($4,059.18)	($13,250.82)	77%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	($160,900.00)	($160,900.00)	($9,619.44)	($40,690.00)	($92,950.38)	($27,259.62)	83%	$0.00
	Fund **2101 - Community Development Cost Ctr** Totals	$0.00	$160,900.00	$160,900.00	$9,619.44	$40,690.00	$92,950.38	$27,259.62		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2104 - Special Projects - Eastern Ct**									
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	70,000.00	(20,000.00)	50,000.00	2,937.32	.00	37,884.34	12,115.66	76	.00
	500 - Salaries and Wages Totals	$70,000.00	($20,000.00)	$50,000.00	$2,937.32	$0.00	$37,884.34	$12,115.66	76%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,015.00	.00	1,015.00	40.05	.00	516.01	498.99	51	.00
	505 - Medicare Totals	$1,015.00	$0.00	$1,015.00	$40.05	$0.00	$516.01	$498.99	51%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	9,800.00	(3,000.00)	6,800.00	411.24	.00	5,299.85	1,500.15	78	.00
	506 - Pensions Totals	$9,800.00	($3,000.00)	$6,800.00	$411.24	$0.00	$5,299.85	$1,500.15	78%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	20,090.00	(3,000.00)	17,090.00	728.11	.00	9,548.46	7,541.54	56	.00
	507 - Insurance Totals	$20,090.00	($3,000.00)	$17,090.00	$728.11	$0.00	$9,548.46	$7,541.54	56%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	700.00	.00	700.00	.00	.00	267.72	432.28	38	.00
	510 - Other Benefits Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$267.72	$432.28	38%	$0.00
520	Travel	1,000.00	.00	1,000.00	.00	59.72	514.65	425.63	57	.00
601	Contract Services	200,000.00	(100,000.00)	100,000.00	890.96	13,735.60	49,386.50	36,877.90	63	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	50,000.00	(30,000.00)	20,000.00	256.80	.00	2,415.13	17,584.87	12	.00
	EXPENSE TOTALS	$352,605.00	($156,000.00)	$196,605.00	$5,264.48	$13,795.32	$105,832.66	$76,977.02	61%	$0.00
	Division **100 - General Administrative** Totals	($352,605.00)	$156,000.00	($196,605.00)	($5,264.48)	($13,795.32)	($105,832.66)	($76,977.02)	61%	$0.00
	Department **013 - EASTERN County Court** Totals	($352,605.00)	$156,000.00	($196,605.00)	($5,264.48)	($13,795.32)	($105,832.66)	($76,977.02)	61%	$0.00
	Fund **2104 - Special Projects - Eastern Ct** Totals	$352,605.00	($156,000.00)	$196,605.00	$5,264.48	$13,795.32	$105,832.66	$76,977.02		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2105 - Special Projects - Western Ct**									
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	36,767.00	6,807.00	43,574.00	3,326.20	.00	43,573.16	.84	100	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	478.00	(478.00)	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$37,245.00	$6,329.00	$43,574.00	$3,326.20	$0.00	$43,573.16	$0.84	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	4,615.00	(3,998.00)	617.00	47.07	.00	616.44	.56	100	.00
	505 - Medicare Totals	$4,615.00	($3,998.00)	$617.00	$47.07	$0.00	$616.44	$0.56	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	6,102.00	6,102.00	465.75	.00	6,101.50	.50	100	.00
	506 - Pensions Totals	$0.00	$6,102.00	$6,102.00	$465.75	$0.00	$6,101.50	$0.50	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,670.00	1,681.00	6,351.00	472.56	.00	6,350.48	.52	100	.00
	507 - Insurance Totals	$4,670.00	$1,681.00	$6,351.00	$472.56	$0.00	$6,350.48	$0.52	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	330.00	(12.00)	318.00	.00	.00	317.44	.56	100	.00
	510 - Other Benefits Totals	$330.00	($12.00)	$318.00	$0.00	$0.00	$317.44	$0.56	100%	$0.00
520	Travel	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$46,860.00	$11,102.00	$57,962.00	$4,311.58	$0.00	$57,959.02	$2.98	100%	$0.00
	Division **100 - General Administrative** Totals	($46,860.00)	($11,102.00)	($57,962.00)	($4,311.58)	$0.00	($57,959.02)	($2.98)	100%	$0.00
	Department **014 - WESTERN County Court** Totals	($46,860.00)	($11,102.00)	($57,962.00)	($4,311.58)	$0.00	($57,959.02)	($2.98)	100%	$0.00
	Fund **2105 - Special Projects - Western Ct** Totals	$46,860.00	$11,102.00	$57,962.00	$4,311.58	$0.00	$57,959.02	$2.98		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2106 - Eastern County Ct OVI/IDIAM**									
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
	EXPENSE									
601	Contract Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$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
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2107 - Western County Ct OVI/IDIAM**									
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
	EXPENSE									
601	Contract Services	15,000.00	.00	15,000.00	138.00	.00	8,791.00	6,209.00	59	.00
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$138.00	$0.00	$8,791.00	$6,209.00	59%	$0.00
	Division **100 - General Administrative** Totals	($15,000.00)	$0.00	($15,000.00)	($138.00)	$0.00	($8,791.00)	($6,209.00)	59%	$0.00
	Department **014 - WESTERN County Court** Totals	($15,000.00)	$0.00	($15,000.00)	($138.00)	$0.00	($8,791.00)	($6,209.00)	59%	$0.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	$15,000.00	$0.00	$15,000.00	$138.00	$0.00	$8,791.00	$6,209.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2130 - Clerk of Cts - Cert of Title Adm**									
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	179,846.00	20,000.00	199,846.00	16,328.61	.00	199,173.11	672.89	100	.00
500.0015	Salaries and Wages Elected Official Salaries	32,624.00	(2,000.00)	30,624.00	2,535.36	.00	30,624.00	.00	100	.00
	500 - Salaries and Wages Totals	$212,470.00	$18,000.00	$230,470.00	$18,863.97	$0.00	$229,797.11	$672.89	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,080.00	150.00	3,230.00	261.22	.00	3,189.22	40.78	99	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$3,080.00	$150.00	$3,230.00	$261.22	$0.00	$3,189.22	$40.78	99%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	29,466.00	3,000.00	32,466.00	2,640.99	.00	32,346.16	119.84	100	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$29,466.00	$3,000.00	$32,466.00	$2,640.99	$0.00	$32,346.16	$119.84	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	44,408.00	6,750.00	51,158.00	4,380.28	.00	50,947.02	210.98	100	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$44,408.00	$6,750.00	$51,158.00	$4,380.28	$0.00	$50,947.02	$210.98	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	2,125.00	(760.00)	1,365.00	.00	.00	1,364.78	.22	100	.00
	510 - Other Benefits Totals	$2,125.00	($760.00)	$1,365.00	$0.00	$0.00	$1,364.78	$0.22	100%	$0.00
520	Travel	3,300.00	(2,000.00)	1,300.00	527.16	.00	1,225.59	74.41	94	.00
602	Contract Repairs	1,384.00	.00	1,384.00	.00	.00	1,163.54	220.46	84	.00
608	Dues	2,450.00	.00	2,450.00	.00	.00	2,449.88	.12	100	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	6,500.00	3,476.00	9,976.00	2,201.02	230.98	7,149.67	2,595.35	74	.00
705	Equipment	1,899.00	.00	1,899.00	.00	.00	1,080.98	818.02	57	.00
999	Transfers Out	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00
	EXPENSE TOTALS	$307,082.00	$38,616.00	$345,698.00	$28,874.64	$230.98	$340,713.95	$4,753.07	99%	$0.00
	Division **100 - General Administrative** Totals	($307,082.00)	($38,616.00)	($345,698.00)	($28,874.64)	($230.98)	($340,713.95)	($4,753.07)	99%	$0.00
	Department **010 - Clerk of Courts** Totals	($307,082.00)	($38,616.00)	($345,698.00)	($28,874.64)	($230.98)	($340,713.95)	($4,753.07)	99%	$0.00
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$307,082.00	$38,616.00	$345,698.00	$28,874.64	$230.98	$340,713.95	$4,753.07		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2131 - Special Projects - Common Pleas**									
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	95,000.00	19,315.00	114,315.00	17,178.51	.00	109,482.19	4,832.81	96	.00
	500 - Salaries and Wages Totals	$95,000.00	$19,315.00	$114,315.00	$17,178.51	$0.00	$109,482.19	$4,832.81	96%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,380.00	301.00	1,681.00	235.61	.00	1,502.88	178.12	89	.00
	505 - Medicare Totals	$1,380.00	$301.00	$1,681.00	$235.61	$0.00	$1,502.88	$178.12	89%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	13,300.00	2,914.00	16,214.00	2,405.00	.00	15,327.44	886.56	95	.00
	506 - Pensions Totals	$13,300.00	$2,914.00	$16,214.00	$2,405.00	$0.00	$15,327.44	$886.56	95%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,700.00	4,500.00	23,200.00	3,665.90	.00	23,140.78	59.22	100	.00
	507 - Insurance Totals	$18,700.00	$4,500.00	$23,200.00	$3,665.90	$0.00	$23,140.78	$59.22	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	950.00	208.00	1,158.00	.00	.00	1,137.16	20.84	98	.00
	510 - Other Benefits Totals	$950.00	$208.00	$1,158.00	$0.00	$0.00	$1,137.16	$20.84	98%	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	85,000.00	(18,000.00)	67,000.00	6,730.11	.00	52,544.61	14,455.39	78	.00
650	Grants/Allocations	.00	42,166.00	42,166.00	42,165.25	.00	42,165.25	.75	100	.00
705	Equipment	.00	15,000.00	15,000.00	.00	.00	10,215.12	4,784.88	68	.00
	EXPENSE TOTALS	$214,330.00	$66,404.00	$280,734.00	$72,380.38	$0.00	$255,515.43	$25,218.57	91%	$0.00
	Division **100 - General Administrative** Totals	($214,330.00)	($66,404.00)	($280,734.00)	($72,380.38)	$0.00	($255,515.43)	($25,218.57)	91%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2131 - Special Projects - Common Pleas**									
Department	**009 - Common Pleas**									
Division	**121 - Mediator**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	161,000.00	.00	161,000.00	12,233.60	.00	152,612.48	8,387.52	95	.00
	500 - Salaries and Wages Totals	$161,000.00	$0.00	$161,000.00	$12,233.60	$0.00	$152,612.48	$8,387.52	95%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,335.00	.00	2,335.00	170.45	.00	2,118.27	216.73	91	.00
	505 - Medicare Totals	$2,335.00	$0.00	$2,335.00	$170.45	$0.00	$2,118.27	$216.73	91%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	22,540.00	.00	22,540.00	1,712.72	.00	21,365.96	1,174.04	95	.00
	506 - Pensions Totals	$22,540.00	$0.00	$22,540.00	$1,712.72	$0.00	$21,365.96	$1,174.04	95%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	36,419.00	.00	36,419.00	1,723.52	.00	25,613.65	10,805.35	70	.00
	507 - Insurance Totals	$36,419.00	$0.00	$36,419.00	$1,723.52	$0.00	$25,613.65	$10,805.35	70%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	1,610.00	.00	1,610.00	.00	.00	1,500.34	109.66	93	.00
	510 - Other Benefits Totals	$1,610.00	$0.00	$1,610.00	$0.00	$0.00	$1,500.34	$109.66	93%	$0.00
520	Travel	2,000.00	2,000.00	4,000.00	609.43	.00	2,165.13	1,834.87	54	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	3,000.00	.00	3,000.00	18.00	487.92	1,448.08	1,064.00	65	.00
705	Equipment	5,200.00	(1,855.00)	3,345.00	106.56	446.00	1,655.38	1,243.62	63	.00
	EXPENSE TOTALS	$234,104.00	$145.00	$234,249.00	$16,574.28	$933.92	$208,479.29	$24,835.79	89%	$0.00
	Division **121 - Mediator** Totals	($234,104.00)	($145.00)	($234,249.00)	($16,574.28)	($933.92)	($208,479.29)	($24,835.79)	89%	$0.00
	Department **009 - Common Pleas** Totals	($448,434.00)	($66,549.00)	($514,983.00)	($88,954.66)	($933.92)	($463,994.72)	($50,054.36)	90%	$0.00
	Fund **2131 - Special Projects - Common Pleas** Totals	$448,434.00	$66,549.00	$514,983.00	$88,954.66	$933.92	$463,994.72	$50,054.36		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2133 - Special Projects - Juvenile Cour**									
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	10,000.00	.00	10,000.00	616.96	.00	4,368.05	5,631.95	44	.00
601	Contract Services	20,000.00	.00	20,000.00	62.91	.00	14,581.66	5,418.34	73	.00
608	Dues	2,000.00	1,500.00	3,500.00	1,070.00	.00	2,350.00	1,150.00	67	.00
702	Supplies	3,000.00	.00	3,000.00	.00	125.00	.00	2,875.00	4	.00
705	Equipment	10,000.00	(1,500.00)	8,500.00	.00	.00	2,579.48	5,920.52	30	.00
	EXPENSE TOTALS	$45,000.00	$0.00	$45,000.00	$1,749.87	$125.00	$23,879.19	$20,995.81	53%	$0.00
	Division **100 - General Administrative** Totals	($45,000.00)	$0.00	($45,000.00)	($1,749.87)	($125.00)	($23,879.19)	($20,995.81)	53%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2133 - Special Projects - Juvenile Cour**									
Department	**011 - Juvenile Court**									
Division	**121 - Mediator**									
	EXPENSE									
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **121 - Mediator** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **011 - Juvenile Court** Totals	($45,000.00)	$0.00	($45,000.00)	($1,749.87)	($125.00)	($23,879.19)	($20,995.81)	53%	$0.00
	Fund **2133 - Special Projects - Juvenile Cour** Totals	$45,000.00	$0.00	$45,000.00	$1,749.87	$125.00	$23,879.19	$20,995.81		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2141 - Special Probation - Common Pleas**									
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	3,000.00	3,000.00	.00	.00	869.32	2,130.68	29	.00
	EXPENSE TOTALS	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$869.32	$2,130.68	29%	$0.00
	Division **100 - General Administrative** Totals	$0.00	($3,000.00)	($3,000.00)	$0.00	$0.00	($869.32)	($2,130.68)	29%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	($3,000.00)	($3,000.00)	$0.00	$0.00	($869.32)	($2,130.68)	29%	$0.00
	Fund **2141 - Special Probation - Common Pleas** Totals	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$869.32	$2,130.68		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2142 - Special Probation - Eastern Ct**									
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	60,342.00	.00	60,342.00	4,572.80	.00	59,445.00	897.00	99	.00
	500 - Salaries and Wages Totals	$60,342.00	$0.00	$60,342.00	$4,572.80	$0.00	$59,445.00	$897.00	99%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	875.00	.00	875.00	63.63	.00	827.05	47.95	95	.00
	505 - Medicare Totals	$875.00	$0.00	$875.00	$63.63	$0.00	$827.05	$47.95	95%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	8,448.00	.00	8,448.00	640.20	.00	8,322.32	125.68	99	.00
	506 - Pensions Totals	$8,448.00	$0.00	$8,448.00	$640.20	$0.00	$8,322.32	$125.68	99%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,354.00	.00	23,354.00	1,150.84	.00	19,371.15	3,982.85	83	.00
	507 - Insurance Totals	$23,354.00	$0.00	$23,354.00	$1,150.84	$0.00	$19,371.15	$3,982.85	83%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	1,207.00	.00	1,207.00	.00	.00	372.40	834.60	31	.00
	510 - Other Benefits Totals	$1,207.00	$0.00	$1,207.00	$0.00	$0.00	$372.40	$834.60	31%	$0.00
525	Training	1,000.00	500.00	1,500.00	.00	.00	1,327.82	172.18	89	.00
601	Contract Services	3,000.00	.00	3,000.00	.00	.00	1,953.00	1,047.00	65	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	2,000.00	23.00	2,023.00	.00	.00	592.44	1,430.56	29	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$100,226.00	$523.00	$100,749.00	$6,427.47	$0.00	$92,211.18	$8,537.82	92%	$0.00
	Division **100 - General Administrative** Totals	($100,226.00)	($523.00)	($100,749.00)	($6,427.47)	$0.00	($92,211.18)	($8,537.82)	92%	$0.00
	Department **015 - Probation-East/West Ct** Totals	($100,226.00)	($523.00)	($100,749.00)	($6,427.47)	$0.00	($92,211.18)	($8,537.82)	92%	$0.00
	Fund **2142 - Special Probation - Eastern Ct** Totals	$100,226.00	$523.00	$100,749.00	$6,427.47	$0.00	$92,211.18	$8,537.82		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2151 - Child Support Adjudication**									
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	124,103.00	.00	124,103.00	8,840.01	.00	114,920.12	9,182.88	93	.00
	500 - Salaries and Wages Totals	$124,103.00	$0.00	$124,103.00	$8,840.01	$0.00	$114,920.12	$9,182.88	93%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,800.00	.00	1,800.00	122.90	.00	1,597.74	202.26	89	.00
	505 - Medicare Totals	$1,800.00	$0.00	$1,800.00	$122.90	$0.00	$1,597.74	$202.26	89%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	17,375.00	.00	17,375.00	1,237.60	.00	16,088.80	1,286.20	93	.00
	506 - Pensions Totals	$17,375.00	$0.00	$17,375.00	$1,237.60	$0.00	$16,088.80	$1,286.20	93%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	20,200.00	.00	20,200.00	1,437.18	.00	18,683.34	1,516.66	92	.00
	507 - Insurance Totals	$20,200.00	$0.00	$20,200.00	$1,437.18	$0.00	$18,683.34	$1,516.66	92%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	1,250.00	.00	1,250.00	.00	.00	691.11	558.89	55	.00
	510 - Other Benefits Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$691.11	$558.89	55%	$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	(6,000.00)	16,990.00	640.01	.00	7,779.78	9,210.22	46	.00
601.0007	Contract Services Indirect Cost	8,014.00	667.00	8,681.00	667.80	668.20	8,013.60	(.80)	100	.00
	601 - Contract Services Totals	$31,004.00	($5,333.00)	$25,671.00	$1,307.81	$668.20	$15,793.38	$9,209.42	64%	$0.00
602	Contract Repairs	2,000.00	.00	2,000.00	.00	.00	216.10	1,783.90	11	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
622	**Utilities**									
622	Utilities	1,800.00	131.00	1,931.00	131.58	152.62	1,578.96	199.42	90	.00
622.0001	Utilities Telephone	.00	.00	.00	.00	.00	.00	.00	+++	.00
	622 - Utilities Totals	$1,800.00	$131.00	$1,931.00	$131.58	$152.62	$1,578.96	$199.42	90%	$0.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	5,100.00	.00	5,100.00	655.86	162.60	1,337.40	3,600.00	29	.00
702.0002	Supplies Postage	300.00	5.00	305.00	4.92	55.86	149.94	99.20	67	.00
	702 - Supplies Totals	$5,400.00	$5.00	$5,405.00	$660.78	$218.46	$1,487.34	$3,699.20	32%	$0.00
705	Equipment	10,600.00	282.00	10,882.00	280.84	564.79	3,217.41	7,099.80	35	.00
	EXPENSE TOTALS	$217,182.00	($4,915.00)	$212,267.00	$14,018.70	$1,604.07	$174,274.30	$36,388.63	83%	$0.00
	Division **100 - General Administrative** Totals	($217,182.00)	$4,915.00	($212,267.00)	($14,018.70)	($1,604.07)	($174,274.30)	($36,388.63)	83%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2151 - Child Support Adjudication**									
	Department **009 - Common Pleas** Totals	($217,182.00)	$4,915.00	($212,267.00)	($14,018.70)	($1,604.07)	($174,274.30)	($36,388.63)	83%	$0.00
	Fund **2151 - Child Support Adjudication** Totals	$217,182.00	($4,915.00)	$212,267.00	$14,018.70	$1,604.07	$174,274.30	$36,388.63		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2161 - Probate Court-Conduct of Busines**									
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
	EXPENSE									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$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
	Fund **2161 - Probate Court-Conduct of Busines** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2162 - Probate Dispute resolution**									
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	10,000.00	.00	10,000.00	.00	.00	3,437.85	6,562.15	34	.00
601	Contract Services	20,000.00	(1,500.00)	18,500.00	62.95	.00	9,383.16	9,116.84	51	.00
608	Dues	3,000.00	1,500.00	4,500.00	850.00	.00	3,645.00	855.00	81	.00
702	Supplies	5,000.00	.00	5,000.00	902.40	.00	3,072.40	1,927.60	61	.00
705	Equipment	5,000.00	10,000.00	15,000.00	.00	3,470.00	8,201.49	3,328.51	78	.00
	EXPENSE TOTALS	$43,000.00	$10,000.00	$53,000.00	$1,815.35	$3,470.00	$27,739.90	$21,790.10	59%	$0.00
	Division **100 - General Administrative** Totals	($43,000.00)	($10,000.00)	($53,000.00)	($1,815.35)	($3,470.00)	($27,739.90)	($21,790.10)	59%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2162 - Probate Dispute resolution**									
Department	**012 - Probate Court**									
Division	**121 - Mediator**									
	EXPENSE									
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **121 - Mediator** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **012 - Probate Court** Totals	($43,000.00)	($10,000.00)	($53,000.00)	($1,815.35)	($3,470.00)	($27,739.90)	($21,790.10)	59%	$0.00
	Fund **2162 - Probate Dispute resolution** Totals	$43,000.00	$10,000.00	$53,000.00	$1,815.35	$3,470.00	$27,739.90	$21,790.10		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2163 - VAWA - Marriage License**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	EXPENSE									
650	Grants/Allocations	35,000.00	.00	35,000.00	.00	.00	21,797.99	13,202.01	62	.00
	EXPENSE TOTALS	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$21,797.99	$13,202.01	62%	$0.00
	Division **100 - General Administrative** Totals	($35,000.00)	$0.00	($35,000.00)	$0.00	$0.00	($21,797.99)	($13,202.01)	62%	$0.00
	Department **001 - Commissioners' Office** Totals	($35,000.00)	$0.00	($35,000.00)	$0.00	$0.00	($21,797.99)	($13,202.01)	62%	$0.00
	Fund **2163 - VAWA - Marriage License** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$21,797.99	$13,202.01		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2171 - Child Support Adjudication**									
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	30,368.00	.00	30,368.00	3,033.60	.00	26,956.81	3,411.19	89	.00
	500 - Salaries and Wages Totals	$30,368.00	$0.00	$30,368.00	$3,033.60	$0.00	$26,956.81	$3,411.19	89%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	440.00	.00	440.00	40.74	.00	348.65	91.35	79	.00
	505 - Medicare Totals	$440.00	$0.00	$440.00	$40.74	$0.00	$348.65	$91.35	79%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,405.00	.00	4,405.00	279.10	.00	3,628.30	776.70	82	.00
	506 - Pensions Totals	$4,405.00	$0.00	$4,405.00	$279.10	$0.00	$3,628.30	$776.70	82%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,013.00	.00	14,013.00	1,077.88	.00	14,012.44	.56	100	.00
	507 - Insurance Totals	$14,013.00	$0.00	$14,013.00	$1,077.88	$0.00	$14,012.44	$0.56	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	304.00	.00	304.00	.00	.00	162.60	141.40	53	.00
	510 - Other Benefits Totals	$304.00	$0.00	$304.00	$0.00	$0.00	$162.60	$141.40	53%	$0.00
601	Contract Services	11,000.00	.00	11,000.00	.00	148.51	1,017.29	9,834.20	11	.00
702	Supplies	9,500.00	.00	9,500.00	.00	.00	5,706.14	3,793.86	60	.00
	EXPENSE TOTALS	$70,030.00	$0.00	$70,030.00	$4,431.32	$148.51	$51,832.23	$18,049.26	74%	$0.00
	Division **100 - General Administrative** Totals	($70,030.00)	$0.00	($70,030.00)	($4,431.32)	($148.51)	($51,832.23)	($18,049.26)	74%	$0.00
	Department **011 - Juvenile Court** Totals	($70,030.00)	$0.00	($70,030.00)	($4,431.32)	($148.51)	($51,832.23)	($18,049.26)	74%	$0.00
	Fund **2171 - Child Support Adjudication** Totals	$70,030.00	$0.00	$70,030.00	$4,431.32	$148.51	$51,832.23	$18,049.26		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2172 - Indigent Guardianship**									
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
	EXPENSE									
520	Travel	800.00	(500.00)	300.00	.00	.00	47.60	252.40	16	.00
601	Contract Services	10,000.00	1,000.00	11,000.00	.00	11,000.00	.00	.00	100	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$11,300.00	$0.00	$11,300.00	$0.00	$11,000.00	$47.60	$252.40	98%	$0.00
	Division **100 - General Administrative** Totals	($11,300.00)	$0.00	($11,300.00)	$0.00	($11,000.00)	($47.60)	($252.40)	98%	$0.00
	Department **011 - Juvenile Court** Totals	($11,300.00)	$0.00	($11,300.00)	$0.00	($11,000.00)	($47.60)	($252.40)	98%	$0.00
	Fund **2172 - Indigent Guardianship** Totals	$11,300.00	$0.00	$11,300.00	$0.00	$11,000.00	$47.60	$252.40		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**									
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
	EXPENSE									
601	Contract Services	.00	20,000.00	20,000.00	.00	.00	5,728.00	14,272.00	29	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$5,728.00	$14,272.00	29%	$0.00
	Division **100 - General Administrative** Totals	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($5,728.00)	($14,272.00)	29%	$0.00
	Department **013 - EASTERN County Court** Totals	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($5,728.00)	($14,272.00)	29%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**									
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
	EXPENSE									
601	Contract Services	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$20,000.00	($20,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	($20,000.00)	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **014 - WESTERN County Court** Totals	($20,000.00)	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$5,728.00	$14,272.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
	EXPENSE									
601	Contract Services	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$20,000.00	($20,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	($20,000.00)	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **013 - EASTERN County Court** Totals	($20,000.00)	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
	EXPENSE									
601	Contract Services	.00	20,000.00	20,000.00	.00	.00	3,712.00	16,288.00	19	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$3,712.00	$16,288.00	19%	$0.00
	Division **100 - General Administrative** Totals	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($3,712.00)	($16,288.00)	19%	$0.00
	Department **014 - WESTERN County Court** Totals	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($3,712.00)	($16,288.00)	19%	$0.00
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$3,712.00	$16,288.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2213 - Child Support Enforcement**									
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	950,000.00	(120,060.00)	829,940.00	63,724.73	.00	822,951.25	6,988.75	99	.00
	500 - Salaries and Wages Totals	$950,000.00	($120,060.00)	$829,940.00	$63,724.73	$0.00	$822,951.25	$6,988.75	99%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	12,500.00	.00	12,500.00	886.05	.00	11,329.28	1,170.72	91	.00
	505 - Medicare Totals	$12,500.00	$0.00	$12,500.00	$886.05	$0.00	$11,329.28	$1,170.72	91%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	133,000.00	(13,000.00)	120,000.00	8,921.45	.00	115,118.11	4,881.89	96	.00
	506 - Pensions Totals	$133,000.00	($13,000.00)	$120,000.00	$8,921.45	$0.00	$115,118.11	$4,881.89	96%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	180,000.00	60.00	180,060.00	14,570.22	.00	179,964.29	95.71	100	.00
	507 - Insurance Totals	$180,000.00	$60.00	$180,060.00	$14,570.22	$0.00	$179,964.29	$95.71	100%	$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	5,650.87	9,349.13	38	.00
	510 - Other Benefits Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$5,650.87	$10,349.13	35%	$0.00
520	Travel	7,000.00	.00	7,000.00	364.64	.00	4,102.31	2,897.69	59	.00
601	**Contract Services**									
601	Contract Services	300,000.00	43,278.00	343,278.00	.00	83,848.14	258,811.97	617.89	100	.00
601.0052	Contract Services Filing Fees/Liens	1,000.00	.00	1,000.00	.00	.00	208.00	792.00	21	.00
	601 - Contract Services Totals	$301,000.00	$43,278.00	$344,278.00	$0.00	$83,848.14	$259,019.97	$1,409.89	100%	$0.00
602	Contract Repairs	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
701	Materials	1,000.00	.00	1,000.00	.00	.00	423.94	576.06	42	.00
702	Supplies	5,000.00	.00	5,000.00	26.13	900.00	3,741.84	358.16	93	.00
705	Equipment	800.00	.00	800.00	.00	.00	34.20	765.80	4	.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	.00	.00	2,000.00	0	.00
999	Transfers Out	650,000.00	120,000.00	770,000.00	164,689.63	.00	768,483.25	1,516.75	100	.00
	EXPENSE TOTALS	$2,260,100.00	$30,278.00	$2,290,378.00	$253,182.85	$84,748.14	$2,170,819.31	$34,810.55	98%	$0.00
	Division **100 - General Administrative** Totals	($2,260,100.00)	($30,278.00)	($2,290,378.00)	($253,182.85)	($84,748.14)	($2,170,819.31)	($34,810.55)	98%	$0.00
	Department **030 - Job and Family Services** Totals	($2,260,100.00)	($30,278.00)	($2,290,378.00)	($253,182.85)	($84,748.14)	($2,170,819.31)	($34,810.55)	98%	$0.00
	Fund **2213 - Child Support Enforcement** Totals	$2,260,100.00	$30,278.00	$2,290,378.00	$253,182.85	$84,748.14	$2,170,819.31	$34,810.55		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	640,000.00	7,000.00	647,000.00	49,524.77	.00	641,209.32	5,790.68	99	.00
500.0015	Salaries and Wages Elected Official Salaries	95,194.00	.00	95,194.00	7,323.28	.00	95,194.00	.00	100	.00
	500 - Salaries and Wages Totals	$735,194.00	$7,000.00	$742,194.00	$56,848.05	$0.00	$736,403.32	$5,790.68	99%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	10,700.00	.00	10,700.00	726.40	.00	9,289.75	1,410.25	87	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$10,700.00	$0.00	$10,700.00	$726.40	$0.00	$9,289.75	$1,410.25	87%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	103,000.00	2,000.00	105,000.00	7,958.71	.00	103,096.24	1,903.76	98	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$103,000.00	$2,000.00	$105,000.00	$7,958.71	$0.00	$103,096.24	$1,903.76	98%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	101,000.00	13,000.00	114,000.00	8,987.82	.00	113,599.86	400.14	100	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$101,000.00	$13,000.00	$114,000.00	$8,987.82	$0.00	$113,599.86	$400.14	100%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	8,000.00	.00	8,000.00	.00	.00	4,642.36	3,357.64	58	.00
	510 - Other Benefits Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$4,642.36	$3,357.64	58%	$0.00
520	**Travel**									
520	Travel	4,600.00	.00	4,600.00	1,030.00	.00	3,911.43	688.57	85	.00
520.0005	Travel Meals	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0006	Travel Lodging	2,600.00	144.00	2,744.00	594.00	.00	1,138.10	1,605.90	41	.00
	520 - Travel Totals	$7,200.00	$144.00	$7,344.00	$1,624.00	$0.00	$5,049.53	$2,294.47	69%	$0.00
610	Transcripts	.00	.00	.00	.00	.00	.00	.00	+++	.00
614	Foreign Judge	.00	.00	.00	.00	.00	.00	.00	+++	.00
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$965,094.00	$22,144.00	$987,238.00	$76,144.98	$0.00	$972,081.06	$15,156.94	98%	$0.00
	Division **300 - General Adminstrative** Totals	($965,094.00)	($22,144.00)	($987,238.00)	($76,144.98)	$0.00	($972,081.06)	($15,156.94)	98%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
Department	**007 - Engineer**									
Division	**301 - Roads**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,093,000.00	.00	1,093,000.00	85,123.77	.00	1,029,507.67	63,492.33	94	.00
	500 - Salaries and Wages Totals	$1,093,000.00	$0.00	$1,093,000.00	$85,123.77	$0.00	$1,029,507.67	$63,492.33	94%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	16,000.00	.00	16,000.00	1,142.54	.00	13,724.19	2,275.81	86	.00
	505 - Medicare Totals	$16,000.00	$0.00	$16,000.00	$1,142.54	$0.00	$13,724.19	$2,275.81	86%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	160,000.00	.00	160,000.00	11,917.35	.00	143,487.72	16,512.28	90	.00
	506 - Pensions Totals	$160,000.00	$0.00	$160,000.00	$11,917.35	$0.00	$143,487.72	$16,512.28	90%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	260,000.00	.00	260,000.00	19,048.08	.00	237,390.52	22,609.48	91	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$260,000.00	$0.00	$260,000.00	$19,048.08	$0.00	$237,390.52	$22,609.48	91%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	20,000.00	(7,000.00)	13,000.00	.00	.00	7,293.38	5,706.62	56	.00
	510 - Other Benefits Totals	$20,000.00	($7,000.00)	$13,000.00	$0.00	$0.00	$7,293.38	$5,706.62	56%	$0.00
601	**Contract Services**									
601	Contract Services	120,000.00	370.00	120,370.00	649.05	.00	103,749.77	16,620.23	86	.00
601.0001	Contract Services Grant direct payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$120,000.00	$370.00	$120,370.00	$649.05	$0.00	$103,749.77	$16,620.23	86%	$0.00
602	Contract Repairs	100,000.00	13,421.00	113,421.00	4,908.91	.00	85,346.05	28,074.95	75	.00
603	Contract Projects	600,000.00	.00	600,000.00	526,508.62	.00	543,085.04	56,914.96	91	.00
604	Advertising & Printing	2,000.00	.00	2,000.00	.00	.00	682.40	1,317.60	34	.00
622	Utilities	120,000.00	.00	120,000.00	8,600.00	.00	77,776.18	42,223.82	65	.00
701	**Materials**									
701	Materials	1,100,000.00	11,098.00	1,111,098.00	11,228.65	21,059.83	1,052,134.96	37,903.21	97	.00
701.0001	Materials Safety	90,000.00	1,719.00	91,719.00	.00	.00	87,969.27	3,749.73	96	.00
701.0002	Materials Road materials	95,000.00	.00	95,000.00	.00	5,000.00	61,173.85	28,826.15	70	.00
	701 - Materials Totals	$1,285,000.00	$12,817.00	$1,297,817.00	$11,228.65	$26,059.83	$1,201,278.08	$70,479.09	95%	$0.00
702	**Supplies**									
702	Supplies	90,000.00	1,043.00	91,043.00	9,395.06	1,079.36	70,395.47	19,568.17	79	.00
702.0003	Supplies Fuels/Lubricants	400,000.00	30,163.00	430,163.00	10,828.57	.00	335,722.97	94,440.03	78	.00
702.0004	Supplies Food	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$490,000.00	$31,206.00	$521,206.00	$20,223.63	$1,079.36	$406,118.44	$114,008.20	78%	$0.00
705	**Equipment**									
705	Equipment	250,000.00	.00	250,000.00	.00	4,712.00	245,235.18	52.82	100	.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
Department	**007 - Engineer**									
Division	**301 - Roads**									
	EXPENSE									
705	**Equipment**									
705.0001	Equipment Maintenance	155,000.00	29,495.00	184,495.00	10,929.66	2,804.09	151,946.74	29,744.17	84	.00
	705 - Equipment Totals	$405,000.00	$29,495.00	$434,495.00	$10,929.66	$7,516.09	$397,181.92	$29,796.99	93%	$0.00
	EXPENSE TOTALS	$4,671,000.00	$80,309.00	$4,751,309.00	$700,280.26	$34,655.28	$4,246,621.36	$470,032.36	90%	$0.00
	Division **301 - Roads** Totals	($4,671,000.00)	($80,309.00)	($4,751,309.00)	($700,280.26)	($34,655.28)	($4,246,621.36)	($470,032.36)	90%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
Department	**007 - Engineer**									
Division	**302 - Bridges and Culverts**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	296,000.00	(1,100.00)	294,900.00	22,349.74	.00	273,192.33	21,707.67	93	.00
	500 - Salaries and Wages Totals	$296,000.00	($1,100.00)	$294,900.00	$22,349.74	$0.00	$273,192.33	$21,707.67	93%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	4,300.00	.00	4,300.00	304.84	.00	3,723.27	576.73	87	.00
	505 - Medicare Totals	$4,300.00	$0.00	$4,300.00	$304.84	$0.00	$3,723.27	$576.73	87%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	42,000.00	.00	42,000.00	3,128.94	.00	38,227.26	3,772.74	91	.00
	506 - Pensions Totals	$42,000.00	$0.00	$42,000.00	$3,128.94	$0.00	$38,227.26	$3,772.74	91%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	93,000.00	(11,900.00)	81,100.00	6,540.24	.00	81,065.42	34.58	100	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$93,000.00	($11,900.00)	$81,100.00	$6,540.24	$0.00	$81,065.42	$34.58	100%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,000.00	.00	4,000.00	.00	.00	1,696.01	2,303.99	42	.00
	510 - Other Benefits Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,696.01	$2,303.99	42%	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
603	Contract Projects	450,000.00	93,000.00	543,000.00	145,058.03	222,401.56	317,444.57	3,153.87	99	.00
604	Advertising & Printing	2,000.00	.00	2,000.00	.00	.00	1,054.41	945.59	53	.00
701	**Materials**									
701	Materials	200,000.00	667.00	200,667.00	4,601.07	1,240.00	128,906.31	70,520.69	65	.00
701.0002	Materials Road materials	100,000.00	.00	100,000.00	.00	45,369.78	48,117.26	6,512.96	93	.00
	701 - Materials Totals	$300,000.00	$667.00	$300,667.00	$4,601.07	$46,609.78	$177,023.57	$77,033.65	74%	$0.00
705	Equipment	10,000.00	.00	10,000.00	.00	7,460.00	1,005.09	1,534.91	85	.00
	EXPENSE TOTALS	$1,201,300.00	$80,667.00	$1,281,967.00	$181,982.86	$276,471.34	$894,431.93	$111,063.73	91%	$0.00
	Division **302 - Bridges and Culverts** Totals	($1,201,300.00)	($80,667.00)	($1,281,967.00)	($181,982.86)	($276,471.34)	($894,431.93)	($111,063.73)	91%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
Department	**007 - Engineer**									
Division	**303 - Lift Bridge**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	156,000.00	7,000.00	163,000.00	13,537.85	.00	162,668.85	331.15	100	.00
	500 - Salaries and Wages Totals	$156,000.00	$7,000.00	$163,000.00	$13,537.85	$0.00	$162,668.85	$331.15	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,300.00	200.00	2,500.00	193.16	.00	2,318.01	181.99	93	.00
	505 - Medicare Totals	$2,300.00	$200.00	$2,500.00	$193.16	$0.00	$2,318.01	$181.99	93%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	22,000.00	1,000.00	23,000.00	1,895.28	.00	22,773.51	226.49	99	.00
	506 - Pensions Totals	$22,000.00	$1,000.00	$23,000.00	$1,895.28	$0.00	$22,773.51	$226.49	99%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	26,000.00	(270.00)	25,730.00	1,942.38	.00	25,250.94	479.06	98	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$26,000.00	($270.00)	$25,730.00	$1,942.38	$0.00	$25,250.94	$479.06	98%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,000.00	(930.00)	1,070.00	.00	.00	1,063.44	6.56	99	.00
	510 - Other Benefits Totals	$2,000.00	($930.00)	$1,070.00	$0.00	$0.00	$1,063.44	$6.56	99%	$0.00
	EXPENSE TOTALS	$208,300.00	$7,000.00	$215,300.00	$17,568.67	$0.00	$214,074.75	$1,225.25	99%	$0.00
	Division **303 - Lift Bridge** Totals	($208,300.00)	($7,000.00)	($215,300.00)	($17,568.67)	$0.00	($214,074.75)	($1,225.25)	99%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
Department	**007 - Engineer**									
Division	**305 - Roads - Summer Labor**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	125,000.00	(9,000.00)	116,000.00	.00	.00	113,361.53	2,638.47	98	.00
	500 - Salaries and Wages Totals	$125,000.00	($9,000.00)	$116,000.00	$0.00	$0.00	$113,361.53	$2,638.47	98%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,000.00	.00	2,000.00	.00	.00	1,643.75	356.25	82	.00
	505 - Medicare Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,643.75	$356.25	82%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	17,500.00	.00	17,500.00	.00	.00	15,870.62	1,629.38	91	.00
	506 - Pensions Totals	$17,500.00	$0.00	$17,500.00	$0.00	$0.00	$15,870.62	$1,629.38	91%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	1,300.00	.00	1,300.00	.00	.00	794.46	505.54	61	.00
	510 - Other Benefits Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$794.46	$505.54	61%	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
603	Contract Projects	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
701	Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$145,800.00	($9,000.00)	$136,800.00	$0.00	$0.00	$131,670.36	$5,129.64	96%	$0.00
	Division **305 - Roads - Summer Labor** Totals	($145,800.00)	$9,000.00	($136,800.00)	$0.00	$0.00	($131,670.36)	($5,129.64)	96%	$0.00
	Department **007 - Engineer** Totals	($7,191,494.00)	($181,120.00)	($7,372,614.00)	($975,976.77)	($311,126.62)	($6,458,879.46)	($602,607.92)	92%	$0.00
	Fund **2222 - Engineer - MV&G Tax** Totals	$7,191,494.00	$181,120.00	$7,372,614.00	$975,976.77	$311,126.62	$6,458,879.46	$602,607.92		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2245 - Ohio Crime Victims**									
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	49,084.00	.00	49,084.00	3,571.20	.00	46,560.00	2,524.00	95	.00
	500 - Salaries and Wages Totals	$49,084.00	$0.00	$49,084.00	$3,571.20	$0.00	$46,560.00	$2,524.00	95%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	712.00	.00	712.00	44.86	.00	585.28	126.72	82	.00
	505 - Medicare Totals	$712.00	$0.00	$712.00	$44.86	$0.00	$585.28	$126.72	82%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	6,872.00	(310.00)	6,562.00	499.96	.00	6,518.38	43.62	99	.00
	506 - Pensions Totals	$6,872.00	($310.00)	$6,562.00	$499.96	$0.00	$6,518.38	$43.62	99%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,303.00	.00	24,303.00	1,869.42	.00	24,302.46	.54	100	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$24,303.00	$0.00	$24,303.00	$1,869.42	$0.00	$24,302.46	$0.54	100%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	310.00	310.00	.00	.00	305.11	4.89	98	.00
	510 - Other Benefits Totals	$0.00	$310.00	$310.00	$0.00	$0.00	$305.11	$4.89	98%	$0.00
520	Travel	780.00	785.00	1,565.00	.00	.00	1,090.10	474.90	70	.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0002	Supplies Postage	.00	147.00	147.00	.00	.00	96.08	50.92	65	.00
	702 - Supplies Totals	$0.00	$147.00	$147.00	$0.00	$0.00	$96.08	$50.92	65%	$0.00
705	Equipment	.00	1,541.00	1,541.00	.00	587.00	.00	954.00	38	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$81,751.00	$2,473.00	$84,224.00	$5,985.44	$587.00	$79,457.41	$4,179.59	95%	$0.00
	Division **100 - General Administrative** Totals	($81,751.00)	($2,473.00)	($84,224.00)	($5,985.44)	($587.00)	($79,457.41)	($4,179.59)	95%	$0.00
	Department **004 - Prosecuting Attorney** Totals	($81,751.00)	($2,473.00)	($84,224.00)	($5,985.44)	($587.00)	($79,457.41)	($4,179.59)	95%	$0.00
	Fund **2245 - Ohio Crime Victims** Totals	$81,751.00	$2,473.00	$84,224.00	$5,985.44	$587.00	$79,457.41	$4,179.59		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2251 - Drug Task Force**									
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	45,725.00	45,725.00	5,214.60	.00	45,724.56	.44	100	.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$45,725.00	$45,725.00	$5,214.60	$0.00	$45,724.56	$0.44	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	645.00	645.00	68.00	.00	644.24	.76	100	.00
	505 - Medicare Totals	$0.00	$645.00	$645.00	$68.00	$0.00	$644.24	$0.76	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	6,410.00	6,410.00	738.29	.00	6,409.69	.31	100	.00
	506 - Pensions Totals	$0.00	$6,410.00	$6,410.00	$738.29	$0.00	$6,409.69	$0.31	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	100.00	100.00	41.72	.00	99.53	.47	100	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$100.00	$100.00	$41.72	$0.00	$99.53	$0.47	100%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	60.00	60.00	.00	.00	.00	60.00	0	.00
	510 - Other Benefits Totals	$0.00	$60.00	$60.00	$0.00	$0.00	$0.00	$60.00	0%	$0.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$52,940.00	$52,940.00	$6,062.61	$0.00	$52,878.02	$61.98	100%	$0.00
	Division **100 - General Administrative** Totals	$0.00	($52,940.00)	($52,940.00)	($6,062.61)	$0.00	($52,878.02)	($61.98)	100%	$0.00
	Department **008 - Sheriff** Totals	$0.00	($52,940.00)	($52,940.00)	($6,062.61)	$0.00	($52,878.02)	($61.98)	100%	$0.00
	Fund **2251 - Drug Task Force** Totals	$0.00	$52,940.00	$52,940.00	$6,062.61	$0.00	$52,878.02	$61.98		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0006	Contract Services Copier/Printer Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0160	Contract Services Drug/Alcohol Testing	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0161	Contract Services Electronic Monitoring	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0162	Contract Services Treatment	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0163	Contract Services Community Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
	EXPENSE									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
806	Refunds/Reimbursement	.00	57,009.00	57,009.00	.00	.00	57,002.51	6.49	100	.00
	EXPENSE TOTALS	$0.00	$57,009.00	$57,009.00	$0.00	$0.00	$57,002.51	$6.49	100%	$0.00
	Division **100 - General Administrative** Totals	$0.00	($57,009.00)	($57,009.00)	$0.00	$0.00	($57,002.51)	($6.49)	100%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	53,138.00	53,138.00	8,800.72	.00	53,134.10	3.90	100	.00
	500 - Salaries and Wages Totals	$0.00	$53,138.00	$53,138.00	$8,800.72	$0.00	$53,134.10	$3.90	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	759.00	759.00	122.82	.00	741.68	17.32	98	.00
	505 - Medicare Totals	$0.00	$759.00	$759.00	$122.82	$0.00	$741.68	$17.32	98%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	8,009.00	8,009.00	1,231.99	.00	7,438.18	570.82	93	.00
	506 - Pensions Totals	$0.00	$8,009.00	$8,009.00	$1,231.99	$0.00	$7,438.18	$570.82	93%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	9,769.00	9,769.00	1,502.74	.00	9,090.71	678.29	93	.00
	507 - Insurance Totals	$0.00	$9,769.00	$9,769.00	$1,502.74	$0.00	$9,090.71	$678.29	93%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0006	Contract Services Copier/Printer Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0160	Contract Services Drug/Alcohol Testing	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0161	Contract Services Electronic Monitoring	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0162	Contract Services Treatment	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0163	Contract Services Community Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	.00	2,414.00	2,414.00	971.16	.00	971.16	1,442.84	40	.00
650.0410	Grants/Allocations Program Expense	.00	3,638.00	3,638.00	.00	.00	.00	3,638.00	0	.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
	EXPENSE									
	650 - Grants/Allocations Totals	$0.00	$6,052.00	$6,052.00	$971.16	$0.00	$971.16	$5,080.84	16%	$0.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$77,727.00	$77,727.00	$12,629.43	$0.00	$71,375.83	$6,351.17	92%	$0.00
	Division **601 - State Grant 1** Totals	$0.00	($77,727.00)	($77,727.00)	($12,629.43)	$0.00	($71,375.83)	($6,351.17)	92%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
Department	**016 - Probation-Common Pleas**									
Division	**602 - State Grant 2**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	28,857.00	28,857.00	4,400.36	.00	26,014.82	2,842.18	90	.00
	500 - Salaries and Wages Totals	$0.00	$28,857.00	$28,857.00	$4,400.36	$0.00	$26,014.82	$2,842.18	90%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	415.00	415.00	61.41	.00	363.09	51.91	87	.00
	505 - Medicare Totals	$0.00	$415.00	$415.00	$61.41	$0.00	$363.09	$51.91	87%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	4,004.00	4,004.00	615.89	.00	3,641.25	362.75	91	.00
	506 - Pensions Totals	$0.00	$4,004.00	$4,004.00	$615.89	$0.00	$3,641.25	$362.75	91%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	4,885.00	4,885.00	751.25	.00	4,424.71	460.29	91	.00
	507 - Insurance Totals	$0.00	$4,885.00	$4,885.00	$751.25	$0.00	$4,424.71	$460.29	91%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0004	Travel Conference	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0005	Travel Meals	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0006	Travel Lodging	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0007	Travel Fuel	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
525	**Training**									
525.0001	Training Staff	.00	.00	.00	.00	.00	.00	.00	+++	.00
	525 - Training Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0006	Contract Services Copier/Printer Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0160	Contract Services Drug/Alcohol Testing	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0161	Contract Services Electronic Monitoring	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0162	Contract Services Treatment	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0163	Contract Services Community Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
Department	**016 - Probation-Common Pleas**									
Division	**602 - State Grant 2**									
	EXPENSE									
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	.00	35.00	35.00	.00	.00	.00	35.00	0	.00
650.0410	Grants/Allocations Program Expense	.00	416.00	416.00	269.50	.00	269.50	146.50	65	.00
	650 - Grants/Allocations Totals	$0.00	$451.00	$451.00	$269.50	$0.00	$269.50	$181.50	60%	$0.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$38,612.00	$38,612.00	$6,098.41	$0.00	$34,713.37	$3,898.63	90%	$0.00
	Division **602 - State Grant 2** Totals	$0.00	($38,612.00)	($38,612.00)	($6,098.41)	$0.00	($34,713.37)	($3,898.63)	90%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
Department	**016 - Probation-Common Pleas**									
Division	**603 - State Grant 3**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	10,504.00	10,504.00	603.68	.00	8,646.59	1,857.41	82	.00
	500 - Salaries and Wages Totals	$0.00	$10,504.00	$10,504.00	$603.68	$0.00	$8,646.59	$1,857.41	82%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	122.00	122.00	8.38	.00	121.15	.85	99	.00
	505 - Medicare Totals	$0.00	$122.00	$122.00	$8.38	$0.00	$121.15	$0.85	99%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	1,221.00	1,221.00	84.79	.00	1,211.97	9.03	99	.00
	506 - Pensions Totals	$0.00	$1,221.00	$1,221.00	$84.79	$0.00	$1,211.97	$9.03	99%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	1,445.00	1,445.00	110.88	.00	1,441.04	3.96	100	.00
	507 - Insurance Totals	$0.00	$1,445.00	$1,445.00	$110.88	$0.00	$1,441.04	$3.96	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0004	Travel Conference	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0005	Travel Meals	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0006	Travel Lodging	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0007	Travel Fuel	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
525	**Training**									
525.0001	Training Staff	.00	.00	.00	.00	.00	.00	.00	+++	.00
	525 - Training Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0006	Contract Services Copier/Printer Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0160	Contract Services Drug/Alcohol Testing	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0161	Contract Services Electronic Monitoring	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0162	Contract Services Treatment	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0163	Contract Services Community Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
Department	**016 - Probation-Common Pleas**									
Division	**603 - State Grant 3**									
	EXPENSE									
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	.00	3,208.00	3,208.00	.00	.00	.00	3,208.00	0	.00
650.0410	Grants/Allocations Program Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$3,208.00	$3,208.00	$0.00	$0.00	$0.00	$3,208.00	0%	$0.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$16,500.00	$16,500.00	$807.73	$0.00	$11,420.75	$5,079.25	69%	$0.00
	Division **603 - State Grant 3** Totals	$0.00	($16,500.00)	($16,500.00)	($807.73)	$0.00	($11,420.75)	($5,079.25)	69%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	($189,848.00)	($189,848.00)	($19,535.57)	$0.00	($174,512.46)	($15,335.54)	92%	$0.00
	Fund **2351 - Community Corrections Probation** Totals	$0.00	$189,848.00	$189,848.00	$19,535.57	$0.00	$174,512.46	$15,335.54		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2352 - Community Correction Prob FY 13**									
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
	EXPENSE									
806	Refunds/Reimbursement	.00	2,528.00	2,528.00	.00	.00	2,527.42	.58	100	.00
	EXPENSE TOTALS	$0.00	$2,528.00	$2,528.00	$0.00	$0.00	$2,527.42	$0.58	100%	$0.00
	Division **100 - General Administrative** Totals	$0.00	($2,528.00)	($2,528.00)	$0.00	$0.00	($2,527.42)	($0.58)	100%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2352 - Community Correction Prob FY 13**									
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	47,515.00	18,707.00	66,222.00	.00	.00	66,221.81	.19	100	.00
	500 - Salaries and Wages Totals	$47,515.00	$18,707.00	$66,222.00	$0.00	$0.00	$66,221.81	$0.19	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	687.00	239.00	926.00	.00	.00	925.59	.41	100	.00
	505 - Medicare Totals	$687.00	$239.00	$926.00	$0.00	$0.00	$925.59	$0.41	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	6,352.00	2,919.00	9,271.00	.00	.00	9,270.42	.58	100	.00
	506 - Pensions Totals	$6,352.00	$2,919.00	$9,271.00	$0.00	$0.00	$9,270.42	$0.58	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,040.00	3,519.00	11,559.00	.00	.00	11,558.22	.78	100	.00
	507 - Insurance Totals	$8,040.00	$3,519.00	$11,559.00	$0.00	$0.00	$11,558.22	$0.78	100%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	922.00	(387.00)	535.00	.00	.00	534.06	.94	100	.00
	510 - Other Benefits Totals	$922.00	($387.00)	$535.00	$0.00	$0.00	$534.06	$0.94	100%	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	3,618.00	(2,061.00)	1,557.00	.00	.00	1,518.51	38.49	98	.00
650.0410	Grants/Allocations Program Expense	15,243.00	(7,793.00)	7,450.00	.00	.00	7,450.00	.00	100	.00
	650 - Grants/Allocations Totals	$18,861.00	($9,854.00)	$9,007.00	$0.00	$0.00	$8,968.51	$38.49	100%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$82,377.00	$15,143.00	$97,520.00	$0.00	$0.00	$97,478.61	$41.39	100%	$0.00
	Division **601 - State Grant 1** Totals	($82,377.00)	($15,143.00)	($97,520.00)	$0.00	$0.00	($97,478.61)	($41.39)	100%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2352 - Community Correction Prob FY 13**									
Department	**016 - Probation-Common Pleas**									
Division	**602 - State Grant 2**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	23,113.00	3,862.00	26,975.00	.00	.00	26,974.57	.43	100	.00
	500 - Salaries and Wages Totals	$23,113.00	$3,862.00	$26,975.00	$0.00	$0.00	$26,974.57	$0.43	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	309.00	196.00	505.00	.00	.00	377.38	127.62	75	.00
	505 - Medicare Totals	$309.00	$196.00	$505.00	$0.00	$0.00	$377.38	$127.62	75%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,058.00	731.00	3,789.00	.00	.00	3,777.25	11.75	100	.00
	506 - Pensions Totals	$3,058.00	$731.00	$3,789.00	$0.00	$0.00	$3,777.25	$11.75	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,660.00	(1,425.00)	4,235.00	.00	.00	4,234.31	.69	100	.00
	507 - Insurance Totals	$5,660.00	($1,425.00)	$4,235.00	$0.00	$0.00	$4,234.31	$0.69	100%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	408.00	(7.00)	401.00	.00	.00	400.66	.34	100	.00
	510 - Other Benefits Totals	$408.00	($7.00)	$401.00	$0.00	$0.00	$400.66	$0.34	100%	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	1,726.00	1,281.00	3,007.00	.00	.00	3,003.36	3.64	100	.00
650.0410	Grants/Allocations Program Expense	4,338.00	6,027.00	10,365.00	.00	.00	10,282.00	83.00	99	.00
	650 - Grants/Allocations Totals	$6,064.00	$7,308.00	$13,372.00	$0.00	$0.00	$13,285.36	$86.64	99%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$38,612.00	$10,665.00	$49,277.00	$0.00	$0.00	$49,049.53	$227.47	100%	$0.00
	Division **602 - State Grant 2** Totals	($38,612.00)	($10,665.00)	($49,277.00)	$0.00	$0.00	($49,049.53)	($227.47)	100%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2352 - Community Correction Prob FY 13**									
Department	**016 - Probation-Common Pleas**									
Division	**603 - State Grant 3**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	10,594.00	(121.00)	10,473.00	.00	.00	10,472.85	.15	100	.00
	500 - Salaries and Wages Totals	$10,594.00	($121.00)	$10,473.00	$0.00	$0.00	$10,472.85	$0.15	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	138.00	9.00	147.00	.00	.00	146.30	.70	100	.00
	505 - Medicare Totals	$138.00	$9.00	$147.00	$0.00	$0.00	$146.30	$0.70	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,473.00	(6.00)	1,467.00	.00	.00	1,466.27	.73	100	.00
	506 - Pensions Totals	$1,473.00	($6.00)	$1,467.00	$0.00	$0.00	$1,466.27	$0.73	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,680.00	(909.00)	1,771.00	.00	.00	1,770.05	.95	100	.00
	507 - Insurance Totals	$2,680.00	($909.00)	$1,771.00	$0.00	$0.00	$1,770.05	$0.95	100%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	194.00	(3.00)	191.00	.00	.00	190.51	.49	100	.00
	510 - Other Benefits Totals	$194.00	($3.00)	$191.00	$0.00	$0.00	$190.51	$0.49	100%	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	1,421.00	4,979.00	6,400.00	.00	.00	6,192.48	207.52	97	.00
650.0410	Grants/Allocations Program Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$1,421.00	$4,979.00	$6,400.00	$0.00	$0.00	$6,192.48	$207.52	97%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$16,500.00	$3,949.00	$20,449.00	$0.00	$0.00	$20,238.46	$210.54	99%	$0.00
	Division **603 - State Grant 3** Totals	($16,500.00)	($3,949.00)	($20,449.00)	$0.00	$0.00	($20,238.46)	($210.54)	99%	$0.00
	Department **016 - Probation-Common Pleas** Totals	($137,489.00)	($32,285.00)	($169,774.00)	$0.00	$0.00	($169,294.02)	($479.98)	100%	$0.00
	Fund **2352 - Community Correction Prob FY 13** Totals	$137,489.00	$32,285.00	$169,774.00	$0.00	$0.00	$169,294.02	$479.98		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	.00	16.00	16.00	.00	.00	15.60	.40	98	.00
520.0005	Travel Meals	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0006	Travel Lodging	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$16.00	$16.00	$0.00	$0.00	$15.60	$0.40	98%	$0.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$16.00	$16.00	$0.00	$0.00	$15.60	$0.40	98%	$0.00
	Division **100 - General Administrative** Totals	$0.00	($16.00)	($16.00)	$0.00	$0.00	($15.60)	($0.40)	98%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
Department	**011 - Juvenile Court**									
Division	**601 - State Grant 1**									
	EXPENSE									
500	**Salaries and Wages**									
500	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0010	Salaries and Wages Salaries and Wages	266,324.00	(107,973.00)	158,351.00	.00	.00	158,350.54	.46	100	.00
	500 - Salaries and Wages Totals	$266,324.00	($107,973.00)	$158,351.00	$0.00	$0.00	$158,350.54	$0.46	100%	$0.00
505	**Medicare**									
505	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
505.0010	Medicare Medicare	3,862.00	(1,630.00)	2,232.00	.00	.00	2,231.87	.13	100	.00
	505 - Medicare Totals	$3,862.00	($1,630.00)	$2,232.00	$0.00	$0.00	$2,231.87	$0.13	100%	$0.00
506	**Pensions**									
506	Pensions	.00	.00	.00	.00	.00	.00	.00	+++	.00
506.0010	Pensions OPERS	38,617.00	(16,462.00)	22,155.00	.00	.00	22,154.17	.83	100	.00
	506 - Pensions Totals	$38,617.00	($16,462.00)	$22,155.00	$0.00	$0.00	$22,154.17	$0.83	100%	$0.00
507	**Insurance**									
507	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
507.0010	Insurance Health - Employer share	96,901.00	(73,117.00)	23,784.00	.00	.00	23,783.52	.48	100	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$96,901.00	($73,117.00)	$23,784.00	$0.00	$0.00	$23,783.52	$0.48	100%	$0.00
510	**Other Benefits**									
510	Other Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	5,327.00	(3,814.00)	1,513.00	.00	.00	1,512.33	.67	100	.00
	510 - Other Benefits Totals	$5,327.00	($3,814.00)	$1,513.00	$0.00	$0.00	$1,512.33	$0.67	100%	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	19,000.00	(15,507.00)	3,493.00	.00	.00	3,492.40	.60	100	.00
520.0005	Travel Meals	1,300.00	.00	1,300.00	.00	.00	87.14	1,212.86	7	.00
520.0006	Travel Lodging	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$20,300.00	($15,507.00)	$4,793.00	$0.00	$0.00	$3,579.54	$1,213.46	75%	$0.00
525	Training	4,500.00	.00	4,500.00	.00	.00	2,323.12	2,176.88	52	.00
601	Contract Services	10,000.00	(9,580.00)	420.00	.00	.00	419.64	.36	100	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	Supplies	7,000.00	.00	7,000.00	.00	.00	818.60	6,181.40	12	.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
Department	**011 - Juvenile Court**									
Division	**601 - State Grant 1**									
	EXPENSE									
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$452,831.00	($228,083.00)	$224,748.00	$0.00	$0.00	$215,173.33	$9,574.67	96%	$0.00
	Division **601 - State Grant 1** Totals	($452,831.00)	$228,083.00	($224,748.00)	$0.00	$0.00	($215,173.33)	($9,574.67)	96%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
Department	**011 - Juvenile Court**									
Division	**602 - State Grant 2**									
	EXPENSE									
500	**Salaries and Wages**									
500	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0010	Salaries and Wages Salaries and Wages	.00	174,065.00	174,065.00	26,435.10	.00	150,103.13	23,961.87	86	.00
	500 - Salaries and Wages Totals	$0.00	$174,065.00	$174,065.00	$26,435.10	$0.00	$150,103.13	$23,961.87	86%	$0.00
505	**Medicare**									
505	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
505.0010	Medicare Medicare	.00	2,525.00	2,525.00	371.43	.00	2,106.90	418.10	83	.00
	505 - Medicare Totals	$0.00	$2,525.00	$2,525.00	$371.43	$0.00	$2,106.90	$418.10	83%	$0.00
506	**Pensions**									
506	Pensions	.00	.00	.00	.00	.00	.00	.00	+++	.00
506.0010	Pensions OPERS	.00	25,240.00	25,240.00	3,526.23	.00	20,839.89	4,400.11	83	.00
	506 - Pensions Totals	$0.00	$25,240.00	$25,240.00	$3,526.23	$0.00	$20,839.89	$4,400.11	83%	$0.00
507	**Insurance**									
507	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
507.0010	Insurance Health - Employer share	.00	42,673.00	42,673.00	4,384.50	.00	25,338.55	17,334.45	59	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$42,673.00	$42,673.00	$4,384.50	$0.00	$25,338.55	$17,334.45	59%	$0.00
510	**Other Benefits**									
510	Other Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	3,482.00	3,482.00	.00	.00	.00	3,482.00	0	.00
	510 - Other Benefits Totals	$0.00	$3,482.00	$3,482.00	$0.00	$0.00	$0.00	$3,482.00	0%	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0003	Travel Mileage	.00	8,325.00	8,325.00	337.95	2,114.90	2,135.25	4,074.85	51	.00
520.0004	Travel Conference	.00	1,625.00	1,625.00	.00	.00	.00	1,625.00	0	.00
520.0005	Travel Meals	.00	.00	.00	.00	.00	.00	.00	+++	.00
520.0006	Travel Lodging	.00	.00	.00	.00	.00	.00	.00	+++	.00
	520 - Travel Totals	$0.00	$9,950.00	$9,950.00	$337.95	$2,114.90	$2,135.25	$5,699.85	43%	$0.00
525	**Training**									
525	Training	.00	23,000.00	23,000.00	13,000.00	3,004.16	18,420.84	1,575.00	93	.00
525.0003	Training Fees / Coaching	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0	.00
525.0004	Training Travel	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	525 - Training Totals	$0.00	$40,000.00	$40,000.00	$13,000.00	$3,004.16	$18,420.84	$18,575.00	54%	$0.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0003	Contract Services Activities	.00	2,000.00	2,000.00	.00	756.00	.00	1,244.00	38	.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
Department	**011 - Juvenile Court**									
Division	**602 - State Grant 2**									
	EXPENSE									
601	**Contract Services**									
601.0004	Contract Services Transportation	.00	5,000.00	5,000.00	.00	.00	1,663.19	3,336.81	33	.00
	601 - Contract Services Totals	$0.00	$7,000.00	$7,000.00	$0.00	$756.00	$1,663.19	$4,580.81	35%	$0.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
606.0001	Insurances Group & Liability	.00	2,000.00	2,000.00	739.20	.00	739.20	1,260.80	37	.00
	606 - Insurances Totals	$0.00	$2,000.00	$2,000.00	$739.20	$0.00	$739.20	$1,260.80	37%	$0.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0011	Supplies Program Supplies	.00	7,000.00	7,000.00	.00	.00	319.00	6,681.00	5	.00
702.0012	Supplies Drug Screens	.00	8,000.00	8,000.00	.00	.00	2,456.00	5,544.00	31	.00
702.0013	Supplies Incentives	.00	2,500.00	2,500.00	54.50	.00	362.98	2,137.02	15	.00
	702 - Supplies Totals	$0.00	$17,500.00	$17,500.00	$54.50	$0.00	$3,137.98	$14,362.02	18%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$324,435.00	$324,435.00	$48,848.91	$5,875.06	$224,484.93	$94,075.01	71%	$0.00
	Division **602 - State Grant 2** Totals	$0.00	($324,435.00)	($324,435.00)	($48,848.91)	($5,875.06)	($224,484.93)	($94,075.01)	71%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
Department	**011 - Juvenile Court**									
Division	**603 - State Grant 3**									
	EXPENSE									
525	**Training**									
525.0003	Training Fees / Coaching	.00	.00	.00	.00	.00	.00	.00	+++	.00
525.0004	Training Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
	525 - Training Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	**Contract Services**									
601.0003	Contract Services Activities	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0004	Contract Services Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	**Supplies**									
702.0011	Supplies Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0012	Supplies Drug Screens	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0013	Supplies Incentives	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **603 - State Grant 3** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **011 - Juvenile Court** Totals	($452,831.00)	($96,368.00)	($549,199.00)	($48,848.91)	($5,875.06)	($439,673.86)	($103,650.08)	81%	$0.00
	Fund **2371 - Youth Services** Totals	$452,831.00	$96,368.00	$549,199.00	$48,848.91	$5,875.06	$439,673.86	$103,650.08		$0.00

Expense 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	**2375 - Juvenile Court Mediation**									
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **2375 - Juvenile Court Mediation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2377 - Community Corrections Planning**									
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	15,797.00	16,193.00	31,990.00	2,490.54	.00	31,953.72	36.28	100	.00
	500 - Salaries and Wages Totals	$15,797.00	$16,193.00	$31,990.00	$2,490.54	$0.00	$31,953.72	$36.28	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	229.00	235.00	464.00	34.76	.00	445.63	18.37	96	.00
	505 - Medicare Totals	$229.00	$235.00	$464.00	$34.76	$0.00	$445.63	$18.37	96%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	2,211.00	2,267.00	4,478.00	348.71	.00	4,473.76	4.24	100	.00
	506 - Pensions Totals	$2,211.00	$2,267.00	$4,478.00	$348.71	$0.00	$4,473.76	$4.24	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	2,336.00	2,336.00	518.90	.00	2,335.02	.98	100	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$2,336.00	$2,336.00	$518.90	$0.00	$2,335.02	$0.98	100%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	316.00	324.00	640.00	.00	.00	210.33	429.67	33	.00
	510 - Other Benefits Totals	$316.00	$324.00	$640.00	$0.00	$0.00	$210.33	$429.67	33%	$0.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0701	Contract Services CCP Ash Muni	7,863.00	7,854.00	15,717.00	.00	.00	15,716.22	.78	100	.00
601.0702	Contract Services CCP Conn Muni	7,863.00	7,854.00	15,717.00	.00	.00	15,716.22	.78	100	.00
	601 - Contract Services Totals	$15,726.00	$15,708.00	$31,434.00	$0.00	$0.00	$31,432.44	$1.56	100%	$0.00
803	State Remittance	.00	482.00	482.00	.00	.00	481.38	.62	100	.00
	EXPENSE TOTALS	$34,279.00	$37,545.00	$71,824.00	$3,392.91	$0.00	$71,332.28	$491.72	99%	$0.00
	Division **100 - General Administrative** Totals	($34,279.00)	($37,545.00)	($71,824.00)	($3,392.91)	$0.00	($71,332.28)	($491.72)	99%	$0.00
	Department **015 - Probation-East/West Ct** Totals	($34,279.00)	($37,545.00)	($71,824.00)	($3,392.91)	$0.00	($71,332.28)	($491.72)	99%	$0.00
	Fund **2377 - Community Corrections Planning** Totals	$34,279.00	$37,545.00	$71,824.00	$3,392.91	$0.00	$71,332.28	$491.72		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2610 - Workforce Development**									
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
	EXPENSE									
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	225,000.00	225,000.00	18,179.99	20,000.00	158,173.89	46,826.11	79	.00
604	Advertising & Printing	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
702	Supplies	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
801	Relief & Allowance	.00	545,000.00	545,000.00	28,617.92	7,500.00	127,685.10	409,814.90	25	.00
999	Transfers Out	450,000.00	.00	450,000.00	76,684.86	.00	345,062.79	104,937.21	77	.00
	EXPENSE TOTALS	$450,000.00	$800,000.00	$1,250,000.00	$123,482.77	$27,500.00	$630,921.78	$591,578.22	53%	$0.00
	Division **100 - General Administrative** Totals	($450,000.00)	($800,000.00)	($1,250,000.00)	($123,482.77)	($27,500.00)	($630,921.78)	($591,578.22)	53%	$0.00
	Department **030 - Job and Family Services** Totals	($450,000.00)	($800,000.00)	($1,250,000.00)	($123,482.77)	($27,500.00)	($630,921.78)	($591,578.22)	53%	$0.00
	Fund **2610 - Workforce Development** Totals	$450,000.00	$800,000.00	$1,250,000.00	$123,482.77	$27,500.00	$630,921.78	$591,578.22		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2618 - Board of Elections Federal Grant**									
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
	EXPENSE									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	1,164.00	1,164.00	.00	.00	1,164.00	.00	100	.00
	EXPENSE TOTALS	$0.00	$1,164.00	$1,164.00	$0.00	$0.00	$1,164.00	$0.00	100%	$0.00
	Division **100 - General Administrative** Totals	$0.00	($1,164.00)	($1,164.00)	$0.00	$0.00	($1,164.00)	$0.00	100%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2618 - Board of Elections Federal Grant**									
Department	**201 - Board of Elections**									
Division	**601 - State Grant 1**									
	EXPENSE									
525	**Training**									
525.0020	Training Election Pollworker Trainilng	.00	2,490.00	2,490.00	1,320.00	.00	2,490.00	.00	100	.00
	525 - Training Totals	$0.00	$2,490.00	$2,490.00	$1,320.00	$0.00	$2,490.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$0.00	$2,490.00	$2,490.00	$1,320.00	$0.00	$2,490.00	$0.00	100%	$0.00
	Division **601 - State Grant 1** Totals	$0.00	($2,490.00)	($2,490.00)	($1,320.00)	$0.00	($2,490.00)	$0.00	100%	$0.00
	Department **201 - Board of Elections** Totals	$0.00	($3,654.00)	($3,654.00)	($1,320.00)	$0.00	($3,654.00)	$0.00	100%	$0.00
	Fund **2618 - Board of Elections Federal Grant** Totals	$0.00	$3,654.00	$3,654.00	$1,320.00	$0.00	$3,654.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **2651 - Northern Border Initiative**										
Department **008 - Sheriff**										
Division **200 - Sheriff**										
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	19,000.00	11,000.00	30,000.00	375.15	.00	3,282.56	26,717.44	11	.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$19,000.00	$11,000.00	$30,000.00	$375.15	$0.00	$3,282.56	$26,717.44	11%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	275.00	175.00	450.00	5.08	.00	44.93	405.07	10	.00
	505 - Medicare Totals	$275.00	$175.00	$450.00	$5.08	$0.00	$44.93	$405.07	10%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,440.00	1,712.00	5,152.00	67.94	.00	594.27	4,557.73	12	.00
	506 - Pensions Totals	$3,440.00	$1,712.00	$5,152.00	$67.94	$0.00	$594.27	$4,557.73	12%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	678.00	678.00	92.16	.00	669.21	8.79	99	.00
	507 - Insurance Totals	$0.00	$678.00	$678.00	$92.16	$0.00	$669.21	$8.79	99%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	190.00	310.00	500.00	.00	.00	59.50	440.50	12	.00
	510 - Other Benefits Totals	$190.00	$310.00	$500.00	$0.00	$0.00	$59.50	$440.50	12%	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$22,905.00	$13,875.00	$36,780.00	$540.33	$0.00	$4,650.47	$32,129.53	13%	$0.00
	Division **200 - Sheriff** Totals	($22,905.00)	($13,875.00)	($36,780.00)	($540.33)	$0.00	($4,650.47)	($32,129.53)	13%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2651 - Northern Border Initiative**									
Department	**008 - Sheriff**									
Division	**201 - Ashtabula City Police**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	(375.15)	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	($375.15)	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	(5.08)	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	($5.08)	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	(67.94)	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	($67.94)	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	(92.16)	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	($92.16)	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	32,000.00	.00	32,000.00	.00	.00	5,964.76	26,035.24	19	.00
	EXPENSE TOTALS	$32,000.00	$0.00	$32,000.00	($540.33)	$0.00	$5,964.76	$26,035.24	19%	$0.00
	Division **201 - Ashtabula City Police** Totals	($32,000.00)	$0.00	($32,000.00)	$540.33	$0.00	($5,964.76)	($26,035.24)	19%	$0.00
	Department **008 - Sheriff** Totals	($54,905.00)	($13,875.00)	($68,780.00)	$0.00	$0.00	($10,615.23)	($58,164.77)	15%	$0.00
	Fund **2651 - Northern Border Initiative** Totals	$54,905.00	$13,875.00	$68,780.00	$0.00	$0.00	$10,615.23	$58,164.77		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2652 - COPS Methaphetamine Initiative**									
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
525	Training	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$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
	Fund **2652 - COPS Methaphetamine Initiative** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2654 - Adult Drug Court DOJ Grant**									
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2654 - Adult Drug Court DOJ Grant**									
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	5,120.00	5,120.00	4,993.60	.00	4,993.60	126.40	98	.00
	500 - Salaries and Wages Totals	$0.00	$5,120.00	$5,120.00	$4,993.60	$0.00	$4,993.60	$126.40	98%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	75.00	75.00	70.60	.00	70.60	4.40	94	.00
	505 - Medicare Totals	$0.00	$75.00	$75.00	$70.60	$0.00	$70.60	$4.40	94%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	720.00	720.00	699.09	.00	699.09	20.91	97	.00
	506 - Pensions Totals	$0.00	$720.00	$720.00	$699.09	$0.00	$699.09	$20.91	97%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	720.00	720.00	718.60	.00	718.60	1.40	100	.00
	507 - Insurance Totals	$0.00	$720.00	$720.00	$718.60	$0.00	$718.60	$1.40	100%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	**Travel**									
520.0004	Travel Conference	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
	520 - Travel Totals	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
601	Contract Services	.00	9,000.00	9,000.00	.00	.00	.00	9,000.00	0	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	EXPENSE TOTALS	$0.00	$20,735.00	$20,735.00	$6,481.89	$0.00	$6,481.89	$14,253.11	31%	$0.00
	Division **100 - General Administrative** Totals	$0.00	($20,735.00)	($20,735.00)	($6,481.89)	$0.00	($6,481.89)	($14,253.11)	31%	$0.00
	Department **009 - Common Pleas** Totals	$0.00	($20,735.00)	($20,735.00)	($6,481.89)	$0.00	($6,481.89)	($14,253.11)	31%	$0.00
	Fund **2654 - Adult Drug Court DOJ Grant** Totals	$0.00	$20,735.00	$20,735.00	$6,481.89	$0.00	$6,481.89	$14,253.11		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2655 - Gov Public Safety - HVEO**									
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$10,000.00	($10,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	145.00	(145.00)	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$145.00	($145.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,810.00	(1,810.00)	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$1,810.00	($1,810.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	98.20	1.80	98	.00
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$98.20	$1.80	98%	$0.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$12,055.00	($11,955.00)	$100.00	$0.00	$0.00	$98.20	$1.80	98%	$0.00
	Division **100 - General Administrative** Totals	($12,055.00)	$11,955.00	($100.00)	$0.00	$0.00	($98.20)	($1.80)	98%	$0.00
	Department **008 - Sheriff** Totals	($12,055.00)	$11,955.00	($100.00)	$0.00	$0.00	($98.20)	($1.80)	98%	$0.00
	Fund **2655 - Gov Public Safety - HVEO** Totals	$12,055.00	($11,955.00)	$100.00	$0.00	$0.00	$98.20	$1.80		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2656 - COPS Federal Grant**									
Department	**008 - Sheriff**									
Division	**523 - COPS Federal Grant**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	110,036.00	5,476.00	115,512.00	9,253.70	.00	115,507.51	4.49	100	.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	(634.00)	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$110,036.00	$5,476.00	$115,512.00	$8,619.70	$0.00	$115,507.51	$4.49	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,600.00	50.00	1,650.00	131.54	.00	1,649.70	.30	100	.00
	505 - Medicare Totals	$1,600.00	$50.00	$1,650.00	$131.54	$0.00	$1,649.70	$0.30	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	19,916.00	965.00	20,881.00	1,674.92	.00	20,878.53	2.47	100	.00
	506 - Pensions Totals	$19,916.00	$965.00	$20,881.00	$1,674.92	$0.00	$20,878.53	$2.47	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,683.00	1.00	18,684.00	1,437.18	.00	18,683.34	.66	100	.00
	507 - Insurance Totals	$18,683.00	$1.00	$18,684.00	$1,437.18	$0.00	$18,683.34	$0.66	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	1,100.00	(125.00)	975.00	.00	.00	707.57	267.43	73	.00
	510 - Other Benefits Totals	$1,100.00	($125.00)	$975.00	$0.00	$0.00	$707.57	$267.43	73%	$0.00
	EXPENSE TOTALS	$151,335.00	$6,367.00	$157,702.00	$11,863.34	$0.00	$157,426.65	$275.35	100%	$0.00
	Division **523 - COPS Federal Grant** Totals	($151,335.00)	($6,367.00)	($157,702.00)	($11,863.34)	$0.00	($157,426.65)	($275.35)	100%	$0.00
	Department **008 - Sheriff** Totals	($151,335.00)	($6,367.00)	($157,702.00)	($11,863.34)	$0.00	($157,426.65)	($275.35)	100%	$0.00
	Fund **2656 - COPS Federal Grant** Totals	$151,335.00	$6,367.00	$157,702.00	$11,863.34	$0.00	$157,426.65	$275.35		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2667 - HUD Spec Housing Voucher**									
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
	EXPENSE									
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	216,721.00	216,721.00	111,326.50	.00	203,047.45	13,673.55	94	.00
	EXPENSE TOTALS	$0.00	$216,721.00	$216,721.00	$111,326.50	$0.00	$203,047.45	$13,673.55	94%	$0.00
	Division **100 - General Administrative** Totals	$0.00	($216,721.00)	($216,721.00)	($111,326.50)	$0.00	($203,047.45)	($13,673.55)	94%	$0.00
	Department **204 - MHRS/648 Board** Totals	$0.00	($216,721.00)	($216,721.00)	($111,326.50)	$0.00	($203,047.45)	($13,673.55)	94%	$0.00
	Fund **2667 - HUD Spec Housing Voucher** Totals	$0.00	$216,721.00	$216,721.00	$111,326.50	$0.00	$203,047.45	$13,673.55		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2680 - Special Emergency Planning**									
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	13,200.00	13,200.00	.00	.00	5,858.37	7,341.63	44	.00
525	Training	.00	4,300.00	4,300.00	1,800.00	.00	3,825.00	475.00	89	.00
601	Contract Services	.00	37,000.00	37,000.00	20,000.00	.00	35,309.08	1,690.92	95	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	4,500.00	4,500.00	243.00	.00	1,791.37	2,708.63	40	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$4,500.00	$4,500.00	$243.00	$0.00	$1,791.37	$2,708.63	40%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$59,000.00	$59,000.00	$22,043.00	$0.00	$46,783.82	$12,216.18	79%	$0.00
Division	**104 - Emergency Management Agency** Totals	$0.00	($59,000.00)	($59,000.00)	($22,043.00)	$0.00	($46,783.82)	($12,216.18)	79%	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	($59,000.00)	($59,000.00)	($22,043.00)	$0.00	($46,783.82)	($12,216.18)	79%	$0.00
Fund	**2680 - Special Emergency Planning** Totals	$0.00	$59,000.00	$59,000.00	$22,043.00	$0.00	$46,783.82	$12,216.18		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2681 - EMA-Dept of Justice Grant**									
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
	EXPENSE									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	5,200.00	5,200.00	.00	.00	.00	5,200.00	0	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$5,200.00	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	0%	$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
Fund	**2681 - EMA-Dept of Justice Grant** Totals	$0.00	$5,200.00	$5,200.00	$0.00	$0.00	$0.00	$5,200.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2682 - EMA-HOMELAND SECURITY**									
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2682 - EMA-HOMELAND SECURITY**									
Department	**001 - Commissioners' Office**									
Division	**211 - FY 2011 Grant**									
	EXPENSE									
705	Equipment	.00	12,410.00	12,410.00	.00	.00	12,409.22	.78	100	.00
	EXPENSE TOTALS	$0.00	$12,410.00	$12,410.00	$0.00	$0.00	$12,409.22	$0.78	100%	$0.00
	Division **211 - FY 2011 Grant** Totals	$0.00	($12,410.00)	($12,410.00)	$0.00	$0.00	($12,409.22)	($0.78)	100%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	($12,410.00)	($12,410.00)	$0.00	$0.00	($12,409.22)	($0.78)	100%	$0.00
	Fund **2682 - EMA-HOMELAND SECURITY** Totals	$0.00	$12,410.00	$12,410.00	$0.00	$0.00	$12,409.22	$0.78		$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	**2701 - Comm Dev - CDBG**									
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
	EXPENSE									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	29,960.00	29,960.00	.00	18,700.00	11,260.00	.00	100	.00
650.0102	Grants/Allocations Activity 2	.00	101,300.00	101,300.00	.00	.00	101,300.00	.00	100	.00
650.0103	Grants/Allocations Activity 3	.00	40,000.00	40,000.00	.00	.00	40,000.00	.00	100	.00
650.0104	Grants/Allocations Activity 4	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00
650.0105	Grants/Allocations Activity 5	.00	32,000.00	32,000.00	.00	.00	32,000.00	.00	100	.00
650.0106	Grants/Allocations Activity 6	.00	33,060.00	33,060.00	.00	.00	33,050.00	10.00	100	.00
650.0107	Grants/Allocations Activity 7	.00	26,139.00	26,139.00	700.00	.00	11,610.00	14,529.00	44	.00
650.0108	Grants/Allocations Activity 8	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0120	Grants/Allocations Administration	.00	59,867.00	59,867.00	273.48	62.37	31,801.79	28,002.84	53	.00
650.0121	Grants/Allocations Fair Housing	.00	4,300.00	4,300.00	.00	.00	.00	4,300.00	0	.00
	650 - Grants/Allocations Totals	$0.00	$336,626.00	$336,626.00	$973.48	$18,762.37	$271,021.79	$46,841.84	86%	$0.00
	EXPENSE TOTALS	$0.00	$336,626.00	$336,626.00	$973.48	$18,762.37	$271,021.79	$46,841.84	86%	$0.00
	Division **520 - Ohio Dept of Development** Totals	$0.00	($336,626.00)	($336,626.00)	($973.48)	($18,762.37)	($271,021.79)	($46,841.84)	86%	$0.00

Expense 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	**2701 - Comm Dev - CDBG**									
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**525 - ODSA FY13**									
	EXPENSE									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0103	Grants/Allocations Activity 3	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0104	Grants/Allocations Activity 4	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0105	Grants/Allocations Activity 5	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0106	Grants/Allocations Activity 6	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0107	Grants/Allocations Activity 7	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0108	Grants/Allocations Activity 8	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0110	Grants/Allocations Activity 10	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0111	Grants/Allocations Activity 11	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0113	Grants/Allocations Acitivty 13	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0120	Grants/Allocations Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **525 - ODSA FY13** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	($336,626.00)	($336,626.00)	($973.48)	($18,762.37)	($271,021.79)	($46,841.84)	86%	$0.00
	Fund **2701 - Comm Dev - CDBG** Totals	$0.00	$336,626.00	$336,626.00	$973.48	$18,762.37	$271,021.79	$46,841.84		$0.00

Expense 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	**2702 - Comm Dev - NSP**									
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
	EXPENSE									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	142,711.00	142,711.00	.00	.00	142,674.84	36.16	100	.00
650.0102	Grants/Allocations Activity 2	.00	53,273.00	53,273.00	.00	.00	52,989.14	283.86	99	.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	60,450.00	60,450.00	.00	.00	60,000.00	450.00	99	.00
650.0105	Grants/Allocations Activity 5	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0120	Grants/Allocations Administration	.00	2,876.00	2,876.00	.00	.00	2,875.38	.62	100	.00
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$267,810.00	$267,810.00	$0.00	$0.00	$267,039.36	$770.64	100%	$0.00
	EXPENSE TOTALS	$0.00	$267,810.00	$267,810.00	$0.00	$0.00	$267,039.36	$770.64	100%	$0.00
	Division **520 - Ohio Dept of Development** Totals	$0.00	($267,810.00)	($267,810.00)	$0.00	$0.00	($267,039.36)	($770.64)	100%	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	($267,810.00)	($267,810.00)	$0.00	$0.00	($267,039.36)	($770.64)	100%	$0.00
	Fund **2702 - Comm Dev - NSP** Totals	$0.00	$267,810.00	$267,810.00	$0.00	$0.00	$267,039.36	$770.64		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2703 - Comm Dev - CFDA Downtown Revit**									
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
	EXPENSE									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**2703 - Comm Dev - CFDA Downtown Revit** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
	EXPENSE									
650	**Grants/Allocations**									
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0101	Grants/Allocations Activity 1	.00	63,235.00	63,235.00	9,006.20	.00	59,390.00	3,845.00	94	.00
	650 - Grants/Allocations Totals	$0.00	$63,235.00	$63,235.00	$9,006.20	$0.00	$59,390.00	$3,845.00	94%	$0.00
	EXPENSE TOTALS	$0.00	$63,235.00	$63,235.00	$9,006.20	$0.00	$59,390.00	$3,845.00	94%	$0.00
	Division **109 - Community Development** Totals	$0.00	($63,235.00)	($63,235.00)	($9,006.20)	$0.00	($59,390.00)	($3,845.00)	94%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
Department	**001 - Commissioners' Office**									
Division	**601 - State Grant 1**									
	EXPENSE									
650	**Grants/Allocations**									
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	($63,235.00)	($63,235.00)	($9,006.20)	$0.00	($59,390.00)	($3,845.00)	94%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0103	Grants/Allocations Activity 3	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0120	Grants/Allocations Administration	.00	19,300.00	19,300.00	3,768.02	.00	18,850.00	450.00	98	.00
650.0121	Grants/Allocations Fair Housing	.00	3,000.00	3,000.00	1,760.50	.00	3,000.00	.00	100	.00
	650 - Grants/Allocations Totals	$0.00	$22,300.00	$22,300.00	$5,528.52	$0.00	$21,850.00	$450.00	98%	$0.00
	EXPENSE TOTALS	$0.00	$22,300.00	$22,300.00	$5,528.52	$0.00	$21,850.00	$450.00	98%	$0.00
	Division **520 - Ohio Dept of Development** Totals	$0.00	($22,300.00)	($22,300.00)	($5,528.52)	$0.00	($21,850.00)	($450.00)	98%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**525 - ODSA FY13**									
	EXPENSE									
650	**Grants/Allocations**									
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0120	Grants/Allocations Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **525 - ODSA FY13** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	($22,300.00)	($22,300.00)	($5,528.52)	$0.00	($21,850.00)	($450.00)	98%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	198,700.00	198,700.00	47,264.40	.00	176,222.00	22,478.00	89	.00
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0103	Grants/Allocations Activity 3	.00	88,325.00	88,325.00	.00	.00	88,325.00	.00	100	.00
650.0120	Grants/Allocations Administration	.00	31,004.00	31,004.00	8,737.00	.00	30,975.00	29.00	100	.00
	650 - Grants/Allocations Totals	$0.00	$318,029.00	$318,029.00	$56,001.40	$0.00	$295,522.00	$22,507.00	93%	$0.00
	EXPENSE TOTALS	$0.00	$318,029.00	$318,029.00	$56,001.40	$0.00	$295,522.00	$22,507.00	93%	$0.00
	Division **520 - Ohio Dept of Development** Totals	$0.00	($318,029.00)	($318,029.00)	($56,001.40)	$0.00	($295,522.00)	($22,507.00)	93%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**525 - ODSA FY13**									
	EXPENSE									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0103	Grants/Allocations Activity 3	.00	.00	.00	.00	.00	.00	.00	+++	.00
650.0120	Grants/Allocations Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **525 - ODSA FY13** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	($318,029.00)	($318,029.00)	($56,001.40)	$0.00	($295,522.00)	($22,507.00)	93%	$0.00
	Fund **2710 - Comm Dev - CHIP** Totals	$0.00	$403,564.00	$403,564.00	$70,536.12	$0.00	$376,762.00	$26,802.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2711 - Comm Deve - CHIP Program Income**									
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
	EXPENSE									
650	**Grants/Allocations**									
650.0140	Grants/Allocations Private Rehab	.00	10,000.00	10,000.00	.00	.00	8,847.80	1,152.20	88	.00
	650 - Grants/Allocations Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$8,847.80	$1,152.20	88%	$0.00
	EXPENSE TOTALS	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$8,847.80	$1,152.20	88%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($8,847.80)	($1,152.20)	88%	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($8,847.80)	($1,152.20)	88%	$0.00
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$8,847.80	$1,152.20		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2771 - Title IV-E Placement - Juv Ct**									
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
	EXPENSE									
601	Contract Services	20,000.00	92,294.00	112,294.00	18,140.53	.00	89,854.09	22,439.91	80	.00
	EXPENSE TOTALS	$20,000.00	$92,294.00	$112,294.00	$18,140.53	$0.00	$89,854.09	$22,439.91	80%	$0.00
	Division **100 - General Administrative** Totals	($20,000.00)	($92,294.00)	($112,294.00)	($18,140.53)	$0.00	($89,854.09)	($22,439.91)	80%	$0.00
	Department **011 - Juvenile Court** Totals	($20,000.00)	($92,294.00)	($112,294.00)	($18,140.53)	$0.00	($89,854.09)	($22,439.91)	80%	$0.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals	$20,000.00	$92,294.00	$112,294.00	$18,140.53	$0.00	$89,854.09	$22,439.91		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**									
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	29,601.00	1,300.00	30,901.00	2,160.01	.00	30,822.41	78.59	100	.00
	500 - Salaries and Wages Totals	$29,601.00	$1,300.00	$30,901.00	$2,160.01	$0.00	$30,822.41	$78.59	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	430.00	.00	430.00	29.91	.00	428.77	1.23	100	.00
	505 - Medicare Totals	$430.00	$0.00	$430.00	$29.91	$0.00	$428.77	$1.23	100%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,293.00	25.00	4,318.00	302.40	.00	4,315.08	2.92	100	.00
	506 - Pensions Totals	$4,293.00	$25.00	$4,318.00	$302.40	$0.00	$4,315.08	$2.92	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,013.00	(1,325.00)	12,688.00	359.30	.00	5,209.85	7,478.15	41	.00
	507 - Insurance Totals	$14,013.00	($1,325.00)	$12,688.00	$359.30	$0.00	$5,209.85	$7,478.15	41%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	297.00	.00	297.00	.00	.00	179.07	117.93	60	.00
	510 - Other Benefits Totals	$297.00	$0.00	$297.00	$0.00	$0.00	$179.07	$117.93	60%	$0.00
520	Travel	3,000.00	.00	3,000.00	.00	240.10	350.47	2,409.43	20	.00
601	Contract Services	80,000.00	.00	80,000.00	12,822.90	.00	60,812.07	19,187.93	76	.00
702	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	EXPENSE TOTALS	$136,634.00	$0.00	$136,634.00	$15,674.52	$240.10	$102,117.72	$34,276.18	75%	$0.00
	Division **100 - General Administrative** Totals	($136,634.00)	$0.00	($136,634.00)	($15,674.52)	($240.10)	($102,117.72)	($34,276.18)	75%	$0.00
	Department **011 - Juvenile Court** Totals	($136,634.00)	$0.00	($136,634.00)	($15,674.52)	($240.10)	($102,117.72)	($34,276.18)	75%	$0.00
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	$136,634.00	$0.00	$136,634.00	$15,674.52	$240.10	$102,117.72	$34,276.18		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2790 - 503 Corp - CDBG Activity**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	EXPENSE									
601	**Contract Services**									
601	Contract Services	.00	120,000.00	120,000.00	.00	.00	120,000.00	.00	100	.00
601.0054	Contract Services Administrative Fee	9,800.00	1,275.00	11,075.00	4,180.64	.00	11,074.40	.60	100	.00
601.0056	Contract Services Trustee Fee	.00	4,766.00	4,766.00	396.52	.00	4,765.79	.21	100	.00
	601 - Contract Services Totals	$9,800.00	$126,041.00	$135,841.00	$4,577.16	$0.00	$135,840.19	$0.81	100%	$0.00
	EXPENSE TOTALS	$9,800.00	$126,041.00	$135,841.00	$4,577.16	$0.00	$135,840.19	$0.81	100%	$0.00
	Division **100 - General Administrative** Totals	($9,800.00)	($126,041.00)	($135,841.00)	($4,577.16)	$0.00	($135,840.19)	($0.81)	100%	$0.00
	Department **001 - Commissioners' Office** Totals	($9,800.00)	($126,041.00)	($135,841.00)	($4,577.16)	$0.00	($135,840.19)	($0.81)	100%	$0.00
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$9,800.00	$126,041.00	$135,841.00	$4,577.16	$0.00	$135,840.19	$0.81		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	308,264.00	308,264.00	.00	.00	308,263.68	.32	100	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
901	**Principal Payment**									
901	Principal Payment	.00	639,927.00	639,927.00	.00	.00	639,926.95	.05	100	.00
901.0001	Principal Payment Bond Principal Payment	.00	5,389,333.00	5,389,333.00	.00	.00	5,389,332.80	.20	100	.00
	901 - Principal Payment Totals	$0.00	$6,029,260.00	$6,029,260.00	$0.00	$0.00	$6,029,259.75	$0.25	100%	$0.00
910	Interest Payment	.00	732,438.00	732,438.00	.00	.00	730,908.14	1,529.86	100	.00
	EXPENSE TOTALS	$0.00	$7,069,962.00	$7,069,962.00	$0.00	$0.00	$7,068,431.57	$1,530.43	100%	$0.00
	Division **100 - General Administrative** Totals	$0.00	($7,069,962.00)	($7,069,962.00)	$0.00	$0.00	($7,068,431.57)	($1,530.43)	100%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
Department	**001 - Commissioners' Office**									
Division	**306 - LODGE PAYMENT**									
	EXPENSE									
901	**Principal Payment**									
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0002	Principal Payment Note Principal Payment	.00	6,147,000.00	6,147,000.00	.00	.00	6,147,000.00	.00	100	.00
	901 - Principal Payment Totals	$0.00	$6,147,000.00	$6,147,000.00	$0.00	$0.00	$6,147,000.00	$0.00	100%	$0.00
910	**Interest Payment**									
910	Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0001	Interest Payment Bond Interest Payment	.00	112,706.00	112,706.00	.00	.00	112,705.24	.76	100	.00
910.0002	Interest Payment Note Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	910 - Interest Payment Totals	$0.00	$112,706.00	$112,706.00	$0.00	$0.00	$112,705.24	$0.76	100%	$0.00
	EXPENSE TOTALS	$0.00	$6,259,706.00	$6,259,706.00	$0.00	$0.00	$6,259,705.24	$0.76	100%	$0.00
	Division **306 - LODGE PAYMENT** Totals	$0.00	($6,259,706.00)	($6,259,706.00)	$0.00	$0.00	($6,259,705.24)	($0.76)	100%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
Department	**001 - Commissioners' Office**									
Division	**308 - ACNH NOTE 97-09**									
	EXPENSE									
901	**Principal Payment**									
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0001	Principal Payment Bond Principal Payment	.00	2,322,723.00	2,322,723.00	.00	.00	2,322,722.94	.06	100	.00
901.0002	Principal Payment Note Principal Payment	.00	96,400.00	96,400.00	.00	.00	96,400.00	.00	100	.00
	901 - Principal Payment Totals	$0.00	$2,419,123.00	$2,419,123.00	$0.00	$0.00	$2,419,122.94	$0.06	100%	$0.00
910	**Interest Payment**									
910	Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0001	Interest Payment Bond Interest Payment	.00	42,320.00	42,320.00	.00	.00	42,319.64	.36	100	.00
910.0002	Interest Payment Note Interest Payment	.00	126,036.00	126,036.00	.00	.00	126,036.00	.00	100	.00
	910 - Interest Payment Totals	$0.00	$168,356.00	$168,356.00	$0.00	$0.00	$168,355.64	$0.36	100%	$0.00
	EXPENSE TOTALS	$0.00	$2,587,479.00	$2,587,479.00	$0.00	$0.00	$2,587,478.58	$0.42	100%	$0.00
	Division **308 - ACNH NOTE 97-09** Totals	$0.00	($2,587,479.00)	($2,587,479.00)	$0.00	$0.00	($2,587,478.58)	($0.42)	100%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
Department	**001 - Commissioners' Office**									
Division	**309 - ACNH NOTE 97-10**									
	EXPENSE									
901	**Principal Payment**									
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0001	Principal Payment Bond Principal Payment	.00	386,942.00	386,942.00	.00	.00	386,941.70	.30	100	.00
901.0002	Principal Payment Note Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	901 - Principal Payment Totals	$0.00	$386,942.00	$386,942.00	$0.00	$0.00	$386,941.70	$0.30	100%	$0.00
910	**Interest Payment**									
910	Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0001	Interest Payment Bond Interest Payment	.00	7,104.00	7,104.00	.00	.00	7,103.23	.77	100	.00
910.0002	Interest Payment Note Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	910 - Interest Payment Totals	$0.00	$7,104.00	$7,104.00	$0.00	$0.00	$7,103.23	$0.77	100%	$0.00
	EXPENSE TOTALS	$0.00	$394,046.00	$394,046.00	$0.00	$0.00	$394,044.93	$1.07	100%	$0.00
	Division **309 - ACNH NOTE 97-10** Totals	$0.00	($394,046.00)	($394,046.00)	$0.00	$0.00	($394,044.93)	($1.07)	100%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
Department	**001 - Commissioners' Office**									
Division	**310 - SIDLEY PAYMENT**									
	EXPENSE									
901	**Principal Payment**									
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0002	Principal Payment Note Principal Payment	.00	22,500.00	22,500.00	.00	.00	22,500.00	.00	100	.00
	901 - Principal Payment Totals	$0.00	$22,500.00	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	100%	$0.00
910	**Interest Payment**									
910	Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0002	Interest Payment Note Interest Payment	.00	2,210.00	2,210.00	.00	.00	2,209.73	.27	100	.00
	910 - Interest Payment Totals	$0.00	$2,210.00	$2,210.00	$0.00	$0.00	$2,209.73	$0.27	100%	$0.00
	EXPENSE TOTALS	$0.00	$24,710.00	$24,710.00	$0.00	$0.00	$24,709.73	$0.27	100%	$0.00
	Division **310 - SIDLEY PAYMENT** Totals	$0.00	($24,710.00)	($24,710.00)	$0.00	$0.00	($24,709.73)	($0.27)	100%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
Department	**001 - Commissioners' Office**									
Division	**311 - 4-H BLDNG NOTE**									
	EXPENSE									
901	**Principal Payment**									
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0001	Principal Payment Bond Principal Payment	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100	.00
901.0002	Principal Payment Note Principal Payment	.00	97,890.00	97,890.00	.00	.00	97,889.35	.65	100	.00
	901 - Principal Payment Totals	$0.00	$102,890.00	$102,890.00	$0.00	$0.00	$102,889.35	$0.65	100%	$0.00
910	**Interest Payment**									
910	Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0001	Interest Payment Bond Interest Payment	.00	1,742.00	1,742.00	.00	.00	1,741.28	.72	100	.00
910.0002	Interest Payment Note Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	910 - Interest Payment Totals	$0.00	$1,742.00	$1,742.00	$0.00	$0.00	$1,741.28	$0.72	100%	$0.00
	EXPENSE TOTALS	$0.00	$104,632.00	$104,632.00	$0.00	$0.00	$104,630.63	$1.37	100%	$0.00
	Division **311 - 4-H BLDNG NOTE** Totals	$0.00	($104,632.00)	($104,632.00)	$0.00	$0.00	($104,630.63)	($1.37)	100%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
Department	**001 - Commissioners' Office**									
Division	**312 - BUILDING IMPROVEMENT**									
	EXPENSE									
901	**Principal Payment**									
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
901.0001	Principal Payment Bond Principal Payment	.00	145,000.00	145,000.00	.00	.00	145,000.00	.00	100	.00
901.0002	Principal Payment Note Principal Payment	.00	2,794,381.00	2,794,381.00	.00	.00	2,794,380.83	.17	100	.00
	901 - Principal Payment Totals	$0.00	$2,939,381.00	$2,939,381.00	$0.00	$0.00	$2,939,380.83	$0.17	100%	$0.00
910	**Interest Payment**									
910	Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910.0001	Interest Payment Bond Interest Payment	.00	43,731.00	43,731.00	.00	.00	43,730.83	.17	100	.00
910.0002	Interest Payment Note Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	910 - Interest Payment Totals	$0.00	$43,731.00	$43,731.00	$0.00	$0.00	$43,730.83	$0.17	100%	$0.00
	EXPENSE TOTALS	$0.00	$2,983,112.00	$2,983,112.00	$0.00	$0.00	$2,983,111.66	$0.34	100%	$0.00
	Division **312 - BUILDING IMPROVEMENT** Totals	$0.00	($2,983,112.00)	($2,983,112.00)	$0.00	$0.00	($2,983,111.66)	($0.34)	100%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
Department	**001 - Commissioners' Office**									
Division	**313 - Job & Family Services**									
	EXPENSE									
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	.00	37,932.00	37,932.00	.00	.00	37,931.04	.96	100	.00
	910 - Interest Payment Totals	$0.00	$37,932.00	$37,932.00	$0.00	$0.00	$37,931.04	$0.96	100%	$0.00
	EXPENSE TOTALS	$0.00	$37,932.00	$37,932.00	$0.00	$0.00	$37,931.04	$0.96	100%	$0.00
	Division **313 - Job & Family Services** Totals	$0.00	($37,932.00)	($37,932.00)	$0.00	$0.00	($37,931.04)	($0.96)	100%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	($19,461,579.00)	($19,461,579.00)	$0.00	$0.00	($19,460,043.38)	($1,535.62)	100%	$0.00
	Fund **3001 - Bond Retirement** Totals	$0.00	$19,461,579.00	$19,461,579.00	$0.00	$0.00	$19,460,043.38	$1,535.62		$0.00

Expense 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	**3100 - Defunct Sewer Assessment Funds**									
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
	EXPENSE									
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **3100 - Defunct Sewer Assessment Funds** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4002 - Permanent Improvement**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	200,000.00	8,018.00	208,018.00	960.00	2,525.00	110,541.87	94,951.13	54	.00
603	Contract Projects	600,000.00	17,303.00	617,303.00	.00	.00	244,330.29	372,972.71	40	.00
611	**Legal Fees**									
611.0001	Legal Fees Legal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	611 - Legal Fees Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
806	Refunds/Reimbursement	.00	85,000.00	85,000.00	.00	.00	85,000.00	.00	100	.00
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$800,000.00	$110,321.00	$910,321.00	$960.00	$2,525.00	$439,872.16	$467,923.84	49%	$0.00
	Division **100 - General Administrative** Totals	($800,000.00)	($110,321.00)	($910,321.00)	($960.00)	($2,525.00)	($439,872.16)	($467,923.84)	49%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4002 - Permanent Improvement**									
Department	**001 - Commissioners' Office**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
	EXPENSE									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
603	Contract Projects	.00	1,015,000.00	1,015,000.00	232,834.20	641,699.75	373,200.25	100.00	100	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$1,015,000.00	$1,015,000.00	$232,834.20	$641,699.75	$373,200.25	$100.00	100%	$0.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	($1,015,000.00)	($1,015,000.00)	($232,834.20)	($641,699.75)	($373,200.25)	($100.00)	100%	$0.00
Department	**001 - Commissioners' Office** Totals	($800,000.00)	($1,125,321.00)	($1,925,321.00)	($233,794.20)	($644,224.75)	($813,072.41)	($468,023.84)	76%	$0.00
Fund	**4002 - Permanent Improvement** Totals	$800,000.00	$1,125,321.00	$1,925,321.00	$233,794.20	$644,224.75	$813,072.41	$468,023.84		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4008 - Nursing Home Capital Improv**									
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
	EXPENSE									
800	Other Expense	.00	251,000.00	251,000.00	3,369.90	244,930.10	6,069.90	.00	100	.00
	EXPENSE TOTALS	$0.00	$251,000.00	$251,000.00	$3,369.90	$244,930.10	$6,069.90	$0.00	100%	$0.00
	Division **100 - General Administrative** Totals	$0.00	($251,000.00)	($251,000.00)	($3,369.90)	($244,930.10)	($6,069.90)	$0.00	100%	$0.00
	Department **025 - Nursing Home** Totals	$0.00	($251,000.00)	($251,000.00)	($3,369.90)	($244,930.10)	($6,069.90)	$0.00	100%	$0.00
	Fund **4008 - Nursing Home Capital Improv** Totals	$0.00	$251,000.00	$251,000.00	$3,369.90	$244,930.10	$6,069.90	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4014 - Sewer Capital Improvement**									
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
	EXPENSE									
500	**Salaries and Wages**									
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	**Contract Services**									
601.0800	Contract Services ADDL FEE CONT SERV	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
603	Contract Projects	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702.0800	Supplies ADDL FEE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
901	Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
910	Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **4014 - Sewer Capital Improvement** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4101 - Cnty Ct Computer-Common Pleas**									
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	22,818.00	10.00	22,828.00	1,755.38	.00	22,819.25	8.75	100	.00
	500 - Salaries and Wages Totals	$22,818.00	$10.00	$22,828.00	$1,755.38	$0.00	$22,819.25	$8.75	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	331.00	.00	331.00	24.30	.00	316.00	15.00	95	.00
	505 - Medicare Totals	$331.00	$0.00	$331.00	$24.30	$0.00	$316.00	$15.00	95%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,195.00	.00	3,195.00	245.70	.00	3,194.31	.69	100	.00
	506 - Pensions Totals	$3,195.00	$0.00	$3,195.00	$245.70	$0.00	$3,194.31	$0.69	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,077.00	60.00	6,137.00	471.93	.00	6,133.65	3.35	100	.00
	507 - Insurance Totals	$6,077.00	$60.00	$6,137.00	$471.93	$0.00	$6,133.65	$3.35	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	229.00	(70.00)	159.00	.00	.00	121.14	37.86	76	.00
	510 - Other Benefits Totals	$229.00	($70.00)	$159.00	$0.00	$0.00	$121.14	$37.86	76%	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	6,500.00	6,500.00	1,547.71	1,897.39	4,602.61	.00	100	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
603	Contract Projects	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$32,650.00	$6,500.00	$39,150.00	$4,045.02	$1,897.39	$37,186.96	$65.65	100%	$0.00
	Division **100 - General Administrative** Totals	($32,650.00)	($6,500.00)	($39,150.00)	($4,045.02)	($1,897.39)	($37,186.96)	($65.65)	100%	$0.00
	Department **009 - Common Pleas** Totals	($32,650.00)	($6,500.00)	($39,150.00)	($4,045.02)	($1,897.39)	($37,186.96)	($65.65)	100%	$0.00
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	$32,650.00	$6,500.00	$39,150.00	$4,045.02	$1,897.39	$37,186.96	$65.65		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4102 - Cnty Ct Computer-Probate**									
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	11,409.00	3,591.00	15,000.00	1,277.79	.00	14,481.52	518.48	97	.00
	500 - Salaries and Wages Totals	$11,409.00	$3,591.00	$15,000.00	$1,277.79	$0.00	$14,481.52	$518.48	97%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	166.00	54.00	220.00	17.70	.00	200.51	19.49	91	.00
	505 - Medicare Totals	$166.00	$54.00	$220.00	$17.70	$0.00	$200.51	$19.49	91%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,598.00	696.00	2,294.00	178.86	.00	2,026.84	267.16	88	.00
	506 - Pensions Totals	$1,598.00	$696.00	$2,294.00	$178.86	$0.00	$2,026.84	$267.16	88%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,039.00	1,061.00	4,100.00	343.54	.00	3,894.83	205.17	95	.00
	507 - Insurance Totals	$3,039.00	$1,061.00	$4,100.00	$343.54	$0.00	$3,894.83	$205.17	95%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	115.00	(54.00)	61.00	.00	.00	60.69	.31	99	.00
	510 - Other Benefits Totals	$115.00	($54.00)	$61.00	$0.00	$0.00	$60.69	$0.31	99%	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$16,327.00	$5,348.00	$21,675.00	$1,817.89	$0.00	$20,664.39	$1,010.61	95%	$0.00
	Division **100 - General Administrative** Totals	($16,327.00)	($5,348.00)	($21,675.00)	($1,817.89)	$0.00	($20,664.39)	($1,010.61)	95%	$0.00
	Department **012 - Probate Court** Totals	($16,327.00)	($5,348.00)	($21,675.00)	($1,817.89)	$0.00	($20,664.39)	($1,010.61)	95%	$0.00
	Fund **4102 - Cnty Ct Computer-Probate** Totals	$16,327.00	$5,348.00	$21,675.00	$1,817.89	$0.00	$20,664.39	$1,010.61		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**									
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	11,409.00	(3,409.00)	8,000.00	425.47	.00	7,662.96	337.04	96	.00
	500 - Salaries and Wages Totals	$11,409.00	($3,409.00)	$8,000.00	$425.47	$0.00	$7,662.96	$337.04	96%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	166.00	(41.00)	125.00	5.90	.00	106.10	18.90	85	.00
	505 - Medicare Totals	$166.00	($41.00)	$125.00	$5.90	$0.00	$106.10	$18.90	85%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,598.00	(398.00)	1,200.00	59.55	.00	1,072.25	127.75	89	.00
	506 - Pensions Totals	$1,598.00	($398.00)	$1,200.00	$59.55	$0.00	$1,072.25	$127.75	89%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,039.00	(539.00)	2,500.00	114.35	.00	2,060.99	439.01	82	.00
	507 - Insurance Totals	$3,039.00	($539.00)	$2,500.00	$114.35	$0.00	$2,060.99	$439.01	82%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	115.00	(54.00)	61.00	.00	.00	60.69	.31	99	.00
	510 - Other Benefits Totals	$115.00	($54.00)	$61.00	$0.00	$0.00	$60.69	$0.31	99%	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0801	Contract Services Legal Research Cont Serv	.00	.00	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$16,327.00	($4,441.00)	$11,886.00	$605.27	$0.00	$10,962.99	$923.01	92%	$0.00
	Division **100 - General Administrative** Totals	($16,327.00)	$4,441.00	($11,886.00)	($605.27)	$0.00	($10,962.99)	($923.01)	92%	$0.00
	Department **011 - Juvenile Court** Totals	($16,327.00)	$4,441.00	($11,886.00)	($605.27)	$0.00	($10,962.99)	($923.01)	92%	$0.00
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	$16,327.00	($4,441.00)	$11,886.00	$605.27	$0.00	$10,962.99	$923.01		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**									
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	10,000.00	727.00	10,727.00	.00	.00	727.60	9,999.40	7	.00
601.0800	Contract Services ADDL FEE CONT SERV	10,000.00	.00	10,000.00	955.00	.00	9,979.60	20.40	100	.00
	601 - Contract Services Totals	$20,000.00	$727.00	$20,727.00	$955.00	$0.00	$10,707.20	$10,019.80	52%	$0.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	2,500.00	184.00	2,684.00	.00	.00	1,472.74	1,211.26	55	.00
702.0800	Supplies ADDL FEE SUPPLIES	2,500.00	.00	2,500.00	.00	305.46	939.15	1,255.39	50	.00
	702 - Supplies Totals	$5,000.00	$184.00	$5,184.00	$0.00	$305.46	$2,411.89	$2,466.65	52%	$0.00
705	Equipment	6,000.00	.00	6,000.00	.00	.00	187.00	5,813.00	3	.00
	EXPENSE TOTALS	$31,000.00	$911.00	$31,911.00	$955.00	$305.46	$13,306.09	$18,299.45	43%	$0.00
	Division **100 - General Administrative** Totals	($31,000.00)	($911.00)	($31,911.00)	($955.00)	($305.46)	($13,306.09)	($18,299.45)	43%	$0.00
	Department **013 - EASTERN County Court** Totals	($31,000.00)	($911.00)	($31,911.00)	($955.00)	($305.46)	($13,306.09)	($18,299.45)	43%	$0.00
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$31,000.00	$911.00	$31,911.00	$955.00	$305.46	$13,306.09	$18,299.45		$0.00

Expense 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	**4105 - Cnty Ct Computer-Western Cty Ct**									
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	22,818.00	.00	22,818.00	1,747.01	.00	22,710.05	107.95	100	.00
	500 - Salaries and Wages Totals	$22,818.00	$0.00	$22,818.00	$1,747.01	$0.00	$22,710.05	$107.95	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	331.00	.00	331.00	24.19	.00	314.57	16.43	95	.00
	505 - Medicare Totals	$331.00	$0.00	$331.00	$24.19	$0.00	$314.57	$16.43	95%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,195.00	.00	3,195.00	244.71	.00	3,181.31	13.69	100	.00
	506 - Pensions Totals	$3,195.00	$0.00	$3,195.00	$244.71	$0.00	$3,181.31	$13.69	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,077.00	50.00	6,127.00	470.05	.00	6,109.61	17.39	100	.00
	507 - Insurance Totals	$6,077.00	$50.00	$6,127.00	$470.05	$0.00	$6,109.61	$17.39	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	229.00	(50.00)	179.00	.00	.00	121.17	57.83	68	.00
	510 - Other Benefits Totals	$229.00	($50.00)	$179.00	$0.00	$0.00	$121.17	$57.83	68%	$0.00
520	Travel	1,548.00	.00	1,548.00	.00	6.30	98.70	1,443.00	7	.00
601	Contract Services	22,860.00	727.00	23,587.00	955.00	3,527.40	11,616.00	8,443.60	64	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	2,000.00	.00	2,000.00	.00	.00	1,037.19	962.81	52	.00
705	Equipment	5,000.00	329.00	5,329.00	.00	934.24	2,627.27	1,767.49	67	.00
	EXPENSE TOTALS	$64,058.00	$1,056.00	$65,114.00	$3,440.96	$4,467.94	$47,815.87	$12,830.19	80%	$0.00
	Division **100 - General Administrative** Totals	($64,058.00)	($1,056.00)	($65,114.00)	($3,440.96)	($4,467.94)	($47,815.87)	($12,830.19)	80%	$0.00
	Department **014 - WESTERN County Court** Totals	($64,058.00)	($1,056.00)	($65,114.00)	($3,440.96)	($4,467.94)	($47,815.87)	($12,830.19)	80%	$0.00
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	$64,058.00	$1,056.00	$65,114.00	$3,440.96	$4,467.94	$47,815.87	$12,830.19		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**5020 - Health Insurance**									
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
	EXPENSE									
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0300	Contract Services Insurance Premiums	6,400,000.00	.00	6,400,000.00	507,934.54	.00	6,087,470.07	312,529.93	95	.00
601.0310	Contract Services COBRA Premiums	3,000.00	32.00	3,032.00	.00	.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	3,016.00	20,984.00	6,000.00	80	.00
	601 - Contract Services Totals	$6,433,000.00	$32.00	$6,433,032.00	$509,703.54	$3,016.00	$6,108,949.04	$321,066.96	95%	$0.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
930	Trust - expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$6,433,000.00	$32.00	$6,433,032.00	$509,703.54	$3,016.00	$6,108,949.04	$321,066.96	95%	$0.00
	Division **106 - Employee Health Insurance** Totals	($6,433,000.00)	($32.00)	($6,433,032.00)	($509,703.54)	($3,016.00)	($6,108,949.04)	($321,066.96)	95%	$0.00
	Department **001 - Commissioners' Office** Totals	($6,433,000.00)	($32.00)	($6,433,032.00)	($509,703.54)	($3,016.00)	($6,108,949.04)	($321,066.96)	95%	$0.00
	Fund **5020 - Health Insurance** Totals	$6,433,000.00	$32.00	$6,433,032.00	$509,703.54	$3,016.00	$6,108,949.04	$321,066.96		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**5030 - Workers' Compensation**									
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
	EXPENSE									
601	Contract Services	230,000.00	159,039.00	389,039.00	.00	.00	389,038.14	.86	100	.00
805	Claims/Damages	100,000.00	(100,000.00)	.00	.00	.00	.00	.00	+++	.00
806	Refunds/Reimbursement	.00	124,001.00	124,001.00	124,000.60	.00	124,000.60	.40	100	.00
	EXPENSE TOTALS	$330,000.00	$183,040.00	$513,040.00	$124,000.60	$0.00	$513,038.74	$1.26	100%	$0.00
	Division **111 - Risk Management** Totals	($330,000.00)	($183,040.00)	($513,040.00)	($124,000.60)	$0.00	($513,038.74)	($1.26)	100%	$0.00
	Department **001 - Commissioners' Office** Totals	($330,000.00)	($183,040.00)	($513,040.00)	($124,000.60)	$0.00	($513,038.74)	($1.26)	100%	$0.00
	Fund **5030 - Workers' Compensation** Totals	$330,000.00	$183,040.00	$513,040.00	$124,000.60	$0.00	$513,038.74	$1.26		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**6001 - ACDES - Sewer**									
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	530,000.00	.00	530,000.00	38,901.46	.00	504,560.78	25,439.22	95	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$530,000.00	$0.00	$530,000.00	$38,901.46	$0.00	$504,560.78	$25,439.22	95%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	7,554.00	.00	7,554.00	543.81	.00	7,054.92	499.08	93	.00
	505 - Medicare Totals	$7,554.00	$0.00	$7,554.00	$543.81	$0.00	$7,054.92	$499.08	93%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	73,000.00	.00	73,000.00	5,446.19	.00	70,610.50	2,389.50	97	.00
	506 - Pensions Totals	$73,000.00	$0.00	$73,000.00	$5,446.19	$0.00	$70,610.50	$2,389.50	97%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	111,026.00	.00	111,026.00	6,967.06	.00	89,246.76	21,779.24	80	.00
	507 - Insurance Totals	$111,026.00	$0.00	$111,026.00	$6,967.06	$0.00	$89,246.76	$21,779.24	80%	$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	3,137.27	1,922.73	62	.00
	510 - Other Benefits Totals	$20,060.00	$0.00	$20,060.00	$0.00	$0.00	$3,137.27	$16,922.73	16%	$0.00
520	Travel	3,000.00	.00	3,000.00	100.54	126.99	1,376.93	1,496.08	50	.00
601	**Contract Services**									
601	Contract Services	955,000.00	79,473.00	1,034,473.00	93,097.76	63,611.69	941,005.71	29,855.60	97	.00
601.0007	Contract Services Indirect Cost	37,000.00	.00	37,000.00	.00	.00	36,402.00	598.00	98	.00
	601 - Contract Services Totals	$992,000.00	$79,473.00	$1,071,473.00	$93,097.76	$63,611.69	$977,407.71	$30,453.60	97%	$0.00
602	Contract Repairs	50,000.00	.00	50,000.00	.00	.00	21,493.54	28,506.46	43	.00
603	Contract Projects	470,000.00	40,454.00	510,454.00	45,335.19	133,554.46	203,240.79	173,658.75	66	.00
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	.00	119.71	880.29	12	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
701	Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	130,000.00	375.00	130,375.00	7,790.25	15,787.30	104,332.71	10,254.99	92	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$130,000.00	$375.00	$130,375.00	$7,790.25	$15,787.30	$104,332.71	$10,254.99	92%	$0.00
705	Equipment	90,000.00	.00	90,000.00	14,433.63	6,869.78	64,332.14	18,798.08	79	.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **6001 - ACDES - Sewer**										
Department **001 - Commissioners' Office**										
Division **150 - Sewer District**										
	EXPENSE									
901	Principal Payment	295,000.00	.00	295,000.00	140,629.74	.00	283,994.93	11,005.07	96	.00
910	Interest Payment	80,000.00	.00	80,000.00	45,872.66	.00	77,999.36	2,000.64	97	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$2,852,640.00	$120,302.00	$2,972,942.00	$399,118.29	$219,950.22	$2,408,908.05	$344,083.73	88%	$0.00
	Division **150 - Sewer District** Totals	($2,852,640.00)	($120,302.00)	($2,972,942.00)	($399,118.29)	($219,950.22)	($2,408,908.05)	($344,083.73)	88%	$0.00
	Department **001 - Commissioners' Office** Totals	($2,852,640.00)	($120,302.00)	($2,972,942.00)	($399,118.29)	($219,950.22)	($2,408,908.05)	($344,083.73)	88%	$0.00
	Fund **6001 - ACDES - Sewer** Totals	$2,852,640.00	$120,302.00	$2,972,942.00	$399,118.29	$219,950.22	$2,408,908.05	$344,083.73		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**6002 - ACDES - Water**									
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	340,000.00	.00	340,000.00	23,813.96	.00	312,981.44	27,018.56	92	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$340,000.00	$0.00	$340,000.00	$23,813.96	$0.00	$312,981.44	$27,018.56	92%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	327.94	.00	4,312.37	687.63	86	.00
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$327.94	$0.00	$4,312.37	$687.63	86%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	48,000.00	.00	48,000.00	3,333.95	.00	43,817.50	4,182.50	91	.00
	506 - Pensions Totals	$48,000.00	$0.00	$48,000.00	$3,333.95	$0.00	$43,817.50	$4,182.50	91%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	75,700.00	.00	75,700.00	5,248.98	.00	68,203.00	7,497.00	90	.00
	507 - Insurance Totals	$75,700.00	$0.00	$75,700.00	$5,248.98	$0.00	$68,203.00	$7,497.00	90%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	9,900.00	(6,500.00)	3,400.00	.00	.00	1,946.11	1,453.89	57	.00
	510 - Other Benefits Totals	$9,900.00	($6,500.00)	$3,400.00	$0.00	$0.00	$1,946.11	$1,453.89	57%	$0.00
520	Travel	.00	3,000.00	3,000.00	.00	.00	11.57	2,988.43	0	.00
601	Contract Services	.00	1,920,367.00	1,920,367.00	210,374.39	110,587.46	1,782,757.23	27,022.31	99	.00
602	Contract Repairs	.00	30,000.00	30,000.00	2,524.50	.00	16,456.05	13,543.95	55	.00
603	Contract Projects	585,000.00	298,000.00	883,000.00	37,935.64	12,639.79	359,436.05	510,924.16	42	.00
604	Advertising & Printing	1,500.00	.00	1,500.00	.00	.00	230.08	1,269.92	15	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
701	Materials	75,000.00	3,995.00	78,995.00	7,383.62	17,051.05	47,975.41	13,968.54	82	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
705	Equipment	35,000.00	.00	35,000.00	1,589.98	.00	23,749.42	11,250.58	68	.00
901	Principal Payment	640,000.00	.00	640,000.00	216,833.99	.00	625,235.05	14,764.95	98	.00
910	Interest Payment	702,000.00	.00	702,000.00	255,197.44	.00	701,153.12	846.88	100	.00
	EXPENSE TOTALS	$2,517,100.00	$2,248,862.00	$4,765,962.00	$764,564.39	$140,278.30	$3,988,264.40	$637,419.30	87%	$0.00
	Division **155 - Water District** Totals	($2,517,100.00)	($2,248,862.00)	($4,765,962.00)	($764,564.39)	($140,278.30)	($3,988,264.40)	($637,419.30)	87%	$0.00
	Department **001 - Commissioners' Office** Totals	($2,517,100.00)	($2,248,862.00)	($4,765,962.00)	($764,564.39)	($140,278.30)	($3,988,264.40)	($637,419.30)	87%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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** Totals	$2,517,100.00	$2,248,862.00	$4,765,962.00	$764,564.39	$140,278.30	$3,988,264.40	$637,419.30		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**6003 - Geneva State Park Lodge**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	EXPENSE									
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0015	Contract Services Bank Charges	25,000.00	100,582.00	125,582.00	.00	.00	125,581.63	.37	100	.00
	601 - Contract Services Totals	$25,000.00	$100,582.00	$125,582.00	$0.00	$0.00	$125,581.63	$0.37	100%	$0.00
901	**Principal Payment**									
901	Principal Payment	.00	253,000.00	253,000.00	.00	.00	253,000.00	.00	100	.00
901.0001	Principal Payment Bond Principal Payment	.00	5,661,596.00	5,661,596.00	.00	.00	5,661,595.97	.03	100	.00
	901 - Principal Payment Totals	$0.00	$5,914,596.00	$5,914,596.00	$0.00	$0.00	$5,914,595.97	$0.03	100%	$0.00
902	Escrow Reserve	.00	595,000.00	595,000.00	.00	.00	595,000.00	.00	100	.00
910	**Interest Payment**									
910	Interest Payment	80,000.00	76,556.00	156,556.00	.00	.00	156,555.56	.44	100	.00
910.0001	Interest Payment Bond Interest Payment	.00	105,033.00	105,033.00	.00	.00	105,032.81	.19	100	.00
	910 - Interest Payment Totals	$80,000.00	$181,589.00	$261,589.00	$0.00	$0.00	$261,588.37	$0.63	100%	$0.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$105,000.00	$6,791,767.00	$6,896,767.00	$0.00	$0.00	$6,896,765.97	$1.03	100%	$0.00
	Division **100 - General Administrative** Totals	($105,000.00)	($6,791,767.00)	($6,896,767.00)	$0.00	$0.00	($6,896,765.97)	($1.03)	100%	$0.00
	Department **001 - Commissioners' Office** Totals	($105,000.00)	($6,791,767.00)	($6,896,767.00)	$0.00	$0.00	($6,896,765.97)	($1.03)	100%	$0.00
	Fund **6003 - Geneva State Park Lodge** Totals	$105,000.00	$6,791,767.00	$6,896,767.00	$0.00	$0.00	$6,896,765.97	$1.03		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**7001 - Children Service Board Trust**									
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
	EXPENSE									
601	Contract Services	.00	15,000.00	15,000.00	764.95	.00	9,576.74	5,423.26	64	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$15,000.00	$15,000.00	$764.95	$0.00	$9,576.74	$5,423.26	64%	$0.00
	Division **100 - General Administrative** Totals	$0.00	($15,000.00)	($15,000.00)	($764.95)	$0.00	($9,576.74)	($5,423.26)	64%	$0.00
	Department **206 - Children's Services Board** Totals	$0.00	($15,000.00)	($15,000.00)	($764.95)	$0.00	($9,576.74)	($5,423.26)	64%	$0.00
	Fund **7001 - Children Service Board Trust** Totals	$0.00	$15,000.00	$15,000.00	$764.95	$0.00	$9,576.74	$5,423.26		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**7012 - Bd of DD Trustees**									
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
	EXPENSE									
601	Contract Services	.00	2,500.00	2,500.00	.00	2,300.00	.00	200.00	92	.00
702	Supplies	6,000.00	1,854.00	7,854.00	340.67	32.00	5,710.44	2,111.56	73	.00
705	Equipment	5,000.00	(4,000.00)	1,000.00	.00	.00	.00	1,000.00	0	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$11,000.00	$354.00	$11,354.00	$340.67	$2,332.00	$5,710.44	$3,311.56	71%	$0.00
	Division **100 - General Administrative** Totals	($11,000.00)	($354.00)	($11,354.00)	($340.67)	($2,332.00)	($5,710.44)	($3,311.56)	71%	$0.00
	Department **203 - MRDD/169 Board** Totals	($11,000.00)	($354.00)	($11,354.00)	($340.67)	($2,332.00)	($5,710.44)	($3,311.56)	71%	$0.00
	Fund **7012 - Bd of DD Trustees** Totals	$11,000.00	$354.00	$11,354.00	$340.67	$2,332.00	$5,710.44	$3,311.56		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**7017 - Nursing Home Memorial**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	EXPENSE									
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**7025 - Unclaimed Money**									
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	7,127.32	(7,127.32)	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$7,127.32	($7,127.32)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($7,127.32)	$7,127.32	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($7,127.32)	$7,127.32	+++	$0.00
	Fund **7025 - Unclaimed Money** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,127.32	($7,127.32)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	39,633.48	.00	49,849,775.02	(49,849,775.02)	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	171,569.11	(171,569.11)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$39,633.48	$0.00	$50,021,344.13	($50,021,344.13)	+++	$0.00
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$39,633.48	$0.00	$50,021,344.13	($50,021,344.13)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	36,514,800.90	(36,514,800.90)	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	310,746.61	(310,746.61)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$36,825,547.51	($36,825,547.51)	+++	$0.00
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$36,825,547.51	($36,825,547.51)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	66,744.74	.00	976,381.95	(976,381.95)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$66,744.74	$0.00	$976,381.95	($976,381.95)	+++	$0.00
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$66,744.74	$0.00	$976,381.95	($976,381.95)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	17,031.64	(17,031.64)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$17,031.64	($17,031.64)	+++	$0.00
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$17,031.64	($17,031.64)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	203,637.43	.00	2,314,049.94	(2,314,049.94)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$203,637.43	$0.00	$2,314,049.94	($2,314,049.94)	+++	$0.00
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$203,637.43	$0.00	$2,314,049.94	($2,314,049.94)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	166,024.17	.00	2,179,554.08	(2,179,554.08)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$166,024.17	$0.00	$2,179,554.08	($2,179,554.08)	+++	$0.00
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$166,024.17	$0.00	$2,179,554.08	($2,179,554.08)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	339,240.50	(339,240.50)	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	3,871.59	(3,871.59)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$343,112.09	($343,112.09)	+++	$0.00
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$343,112.09	($343,112.09)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	158,110.77	(158,110.77)	+++	.00
999	Transfers Out	.00	.00	.00	4,888.62	.00	5,023.25	(5,023.25)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,888.62	$0.00	$163,134.02	($163,134.02)	+++	$0.00
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$4,888.62	$0.00	$163,134.02	($163,134.02)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8011 - GTPC - TPP TAX REPLACEMENT**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	2,002,693.17	.00	2,004,128.51	(2,004,128.51)	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	3,502.20	(3,502.20)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,002,693.17	$0.00	$2,007,630.71	($2,007,630.71)	+++	$0.00
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals	$0.00	$0.00	$0.00	$2,002,693.17	$0.00	$2,007,630.71	($2,007,630.71)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8012 - General Pers Prop Tax Conclude**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	333,782.21	(333,782.21)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$333,782.21	($333,782.21)	+++	$0.00
	Fund **8012 - General Pers Prop Tax Conclude** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$333,782.21	($333,782.21)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8013 - General Pers Prop Tax Delinquent**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	156.10	(156.10)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$156.10	($156.10)	+++	$0.00
Fund	**8013 - General Pers Prop Tax Delinquent** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$156.10	($156.10)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	61,714.10	(61,714.10)	+++	.00
901	Principal Payment	.00	.00	.00	296.79	.00	3,383.41	(3,383.41)	+++	.00
910	Interest Payment	.00	.00	.00	417.99	.00	5,193.95	(5,193.95)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$714.78	$0.00	$70,291.46	($70,291.46)	+++	$0.00
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	$714.78	$0.00	$70,291.46	($70,291.46)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8015 - Homestead and Rollback**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	122,481.26	.00	2,248,499.25	(2,248,499.25)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$122,481.26	$0.00	$2,248,499.25	($2,248,499.25)	+++	$0.00
	Fund **8015 - Homestead and Rollback** Totals	$0.00	$0.00	$0.00	$122,481.26	$0.00	$2,248,499.25	($2,248,499.25)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8018 - Metro Housing Authority**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8018 - Metro Housing Authority** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	7,500.00	(7,500.00)	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	($7,500.00)	+++	$0.00
	Fund **8019 - Ashtabula City Permit Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	($7,500.00)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	221,978.45	.00	2,912,461.72	(2,912,461.72)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$221,978.45	$0.00	$2,912,461.72	($2,912,461.72)	+++	$0.00
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$221,978.45	$0.00	$2,912,461.72	($2,912,461.72)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8022 - Inheritance Tax - 1st Half**										
	EXPENSE									
500	**Salaries and Wages**									
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	125.00	(125.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$125.00	($125.00)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	485,834.13	(485,834.13)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$485,959.13	($485,959.13)	+++	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**8022 - Inheritance Tax - 1st Half**									
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	1,375.00	(1,375.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,375.00	($1,375.00)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,375.00	($1,375.00)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($1,375.00)	$1,375.00	+++	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($1,375.00)	$1,375.00	+++	$0.00
	Fund **8022 - Inheritance Tax - 1st Half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$487,334.13	($487,334.13)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	125.00	(125.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$125.00	($125.00)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	587,372.00	(587,372.00)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$587,497.00	($587,497.00)	+++	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**8023 - Inheritance Tax - 2nd Half**									
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	250.00	.00	1,375.00	(1,375.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$250.00	$0.00	$1,375.00	($1,375.00)	+++	$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
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$250.00	$0.00	$1,340.18	($1,340.18)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	($250.00)	$0.00	($1,340.18)	$1,340.18	+++	$0.00
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	($250.00)	$0.00	($1,340.18)	$1,340.18	+++	$0.00
	Fund **8023 - Inheritance Tax - 2nd Half** Totals	$0.00	$0.00	$0.00	$250.00	$0.00	$588,837.18	($588,837.18)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8024 - Payroll Clearing** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
603	Contract Projects	.00	.00	.00	23,086.94	.00	311,313.91	(311,313.91)	+++	.00
611	Legal Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
802	Taxes, Levies & Assessments	.00	.00	.00	1,895.67	.00	32,080.03	(32,080.03)	+++	.00
803	State Remittance	.00	.00	.00	32,854.47	.00	437,045.81	(437,045.81)	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$57,837.08	$0.00	$780,439.75	($780,439.75)	+++	$0.00
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$57,837.08	$0.00	$780,439.75	($780,439.75)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
999	Transfers Out	.00	.00	.00	.00	.00	1,528,575.86	(1,528,575.86)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,528,575.86	($1,528,575.86)	+++	$0.00
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,528,575.86	($1,528,575.86)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**8028 - Unemployment Compensation Premiu**									
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund	**8028 - Unemployment Compensation Premiu** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8029 - MH Prepayments**										
	EXPENSE									
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **8029 - MH Prepayments** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
800	Other Expense	.00	3,755.00	3,755.00	.00	.00	3,755.00	.00	100	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$3,755.00	$3,755.00	$0.00	$0.00	$3,755.00	$0.00	100%	$0.00
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	$3,755.00	$3,755.00	$0.00	$0.00	$3,755.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	22,860.18	(22,860.18)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$22,860.18	($22,860.18)	+++	$0.00
	Fund **8031 - PU Prop Tax Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$22,860.18	($22,860.18)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	.00	.00	429,908.50	(429,908.50)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$429,908.50	($429,908.50)	+++	$0.00
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$429,908.50	($429,908.50)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
950	Distribution - Agency fund	.00	.00	.00	3,815.88	.00	30,544.51	(30,544.51)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,815.88	$0.00	$30,544.51	($30,544.51)	+++	$0.00
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	$3,815.88	$0.00	$30,544.51	($30,544.51)		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**8111 - Refundable Occupancy Perm Escrow**									
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
	EXPENSE									
803	State Remittance	.00	10,168.00	10,168.00	1,336.22	868.59	7,299.65	1,999.76	80	.00
950	Distribution - Agency fund	.00	70,000.00	70,000.00	8,938.00	.00	68,108.90	1,891.10	97	.00
999	Transfers Out	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	EXPENSE TOTALS	$0.00	$90,168.00	$90,168.00	$10,274.22	$868.59	$75,408.55	$13,890.86	85%	$0.00
	Division **107 - Building Department** Totals	$0.00	($90,168.00)	($90,168.00)	($10,274.22)	($868.59)	($75,408.55)	($13,890.86)	85%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	($90,168.00)	($90,168.00)	($10,274.22)	($868.59)	($75,408.55)	($13,890.86)	85%	$0.00
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals	$0.00	$90,168.00	$90,168.00	$10,274.22	$868.59	$75,408.55	$13,890.86		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9008 - Public Health Infrastructure**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	60,000.00	(3,800.00)	56,200.00	4,254.97	.00	54,410.74	1,789.26	97	.00
	500 - Salaries and Wages Totals	$60,000.00	($3,800.00)	$56,200.00	$4,254.97	$0.00	$54,410.74	$1,789.26	97%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	58.92	.00	750.54	249.46	75	.00
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$58.92	$0.00	$750.54	$249.46	75%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	9,000.00	(1,100.00)	7,900.00	595.71	.00	7,617.38	282.62	96	.00
	506 - Pensions Totals	$9,000.00	($1,100.00)	$7,900.00	$595.71	$0.00	$7,617.38	$282.62	96%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,000.00	800.00	9,800.00	696.13	.00	9,634.50	165.50	98	.00
	507 - Insurance Totals	$9,000.00	$800.00	$9,800.00	$696.13	$0.00	$9,634.50	$165.50	98%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	3,200.00	810.00	4,010.00	402.92	400.00	3,606.61	3.39	100	.00
601	Contract Services	7,000.00	3,000.00	10,000.00	.00	1,500.00	8,500.00	.00	100	.00
620	Rent/Lease	2,100.00	250.00	2,350.00	.00	.00	2,340.00	10.00	100	.00
622	Utilities	8,000.00	1,250.00	9,250.00	475.78	480.00	8,503.72	266.28	97	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0006	Supplies Supplies - Medical	600.00	.00	600.00	.00	.00	600.00	.00	100	.00
702.0010	Supplies Supplies - Office	1,200.00	1,090.00	2,290.00	.00	.00	1,526.13	763.87	67	.00
	702 - Supplies Totals	$1,800.00	$1,090.00	$2,890.00	$0.00	$0.00	$2,126.13	$763.87	74%	$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	(2,300.00)	17,700.00	.00	.00	.00	17,700.00	0	.00
	EXPENSE TOTALS	$122,100.00	$0.00	$122,100.00	$6,484.43	$2,380.00	$97,489.62	$22,230.38	82%	$0.00
	Division **100 - General Administrative** Totals	($122,100.00)	$0.00	($122,100.00)	($6,484.43)	($2,380.00)	($97,489.62)	($22,230.38)	82%	$0.00
	Department **920 - County Heath District** Totals	($122,100.00)	$0.00	($122,100.00)	($6,484.43)	($2,380.00)	($97,489.62)	($22,230.38)	82%	$0.00
	Fund **9008 - Public Health Infrastructure** Totals	$122,100.00	$0.00	$122,100.00	$6,484.43	$2,380.00	$97,489.62	$22,230.38		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9009 - PHER Focus Area #3**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9009 - PHER Focus Area #3** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9010 - Solid Waste**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	25,000.00	.00	25,000.00	5,413.81	.00	22,322.73	2,677.27	89	.00
	500 - Salaries and Wages Totals	$25,000.00	$0.00	$25,000.00	$5,413.81	$0.00	$22,322.73	$2,677.27	89%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	500.00	.00	500.00	77.68	.00	314.34	185.66	63	.00
	505 - Medicare Totals	$500.00	$0.00	$500.00	$77.68	$0.00	$314.34	$185.66	63%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,000.00	.00	4,000.00	757.92	.00	3,124.88	875.12	78	.00
	506 - Pensions Totals	$4,000.00	$0.00	$4,000.00	$757.92	$0.00	$3,124.88	$875.12	78%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,000.00	.00	4,000.00	288.99	.00	3,410.27	589.73	85	.00
	507 - Insurance Totals	$4,000.00	$0.00	$4,000.00	$288.99	$0.00	$3,410.27	$589.73	85%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	250.00	.00	250.00	.00	.00	141.31	108.69	57	.00
	510 - Other Benefits Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$141.31	$108.69	57%	$0.00
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	.00	1,600.00	75,722.37	4,677.63	94	.00
	EXPENSE TOTALS	$118,750.00	$0.00	$118,750.00	$6,538.40	$1,600.00	$105,535.90	$11,614.10	90%	$0.00
	Division **100 - General Administrative** Totals	($118,750.00)	$0.00	($118,750.00)	($6,538.40)	($1,600.00)	($105,535.90)	($11,614.10)	90%	$0.00
	Department **920 - County Heath District** Totals	($118,750.00)	$0.00	($118,750.00)	($6,538.40)	($1,600.00)	($105,535.90)	($11,614.10)	90%	$0.00
	Fund **9010 - Solid Waste** Totals	$118,750.00	$0.00	$118,750.00	$6,538.40	$1,600.00	$105,535.90	$11,614.10		$0.00

Expense 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	**9011 - Health**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	400,000.00	65,000.00	465,000.00	36,065.91	.00	450,552.40	14,447.60	97	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$400,000.00	$65,000.00	$465,000.00	$36,065.91	$0.00	$450,552.40	$14,447.60	97%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,800.00	900.00	6,700.00	476.37	.00	5,996.42	703.58	89	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$5,800.00	$900.00	$6,700.00	$476.37	$0.00	$5,996.42	$703.58	89%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	56,000.00	9,100.00	65,100.00	5,049.14	.00	61,996.52	3,103.48	95	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$56,000.00	$9,100.00	$65,100.00	$5,049.14	$0.00	$61,996.52	$3,103.48	95%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	60,000.00	10,000.00	70,000.00	6,195.90	.00	68,722.17	1,277.83	98	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$60,000.00	$10,000.00	$70,000.00	$6,195.90	$0.00	$68,722.17	$1,277.83	98%	$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	3,374.39	2,625.61	56	.00
	510 - Other Benefits Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$3,374.39	$5,625.61	37%	$0.00
520	Travel	40,000.00	.00	40,000.00	1,537.87	5,300.00	29,730.31	4,969.69	88	.00
601	Contract Services	50,000.00	400.00	50,400.00	4,663.01	1,874.00	48,262.86	263.14	99	.00
602	Contract Repairs	20,000.00	(10,000.00)	10,000.00	325.74	.00	4,870.38	5,129.62	49	.00
603	Contract Projects	20,000.00	(3,000.00)	17,000.00	.00	1,200.00	15,500.00	300.00	98	.00
604	Advertising & Printing	2,500.00	(1,000.00)	1,500.00	.00	.00	496.33	1,003.67	33	.00
606	**Insurances**									
606	Insurances	3,000.00	.00	3,000.00	.00	.00	2,800.00	200.00	93	.00
606.0001	Insurances Group & Liability	15,000.00	.00	15,000.00	.00	.00	11,343.10	3,656.90	76	.00
	606 - Insurances Totals	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$14,143.10	$3,856.90	79%	$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	936.00	64.00	94	.00
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
620	Rent/Lease	2,000.00	(1,000.00)	1,000.00	.00	.00	190.00	810.00	19	.00
622	Utilities	40,000.00	(3,000.00)	37,000.00	2,168.08	2,680.00	28,577.46	5,742.54	84	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
	EXPENSE									
702	**Supplies**									
702.0006	Supplies Supplies - Medical	5,000.00	(700.00)	4,300.00	.00	100.00	.00	4,200.00	2	.00
702.0007	Supplies Supplies - Promotional	5,000.00	(2,000.00)	3,000.00	.00	.00	290.67	2,709.33	10	.00
702.0010	Supplies Supplies - Office	20,000.00	(6,700.00)	13,300.00	721.71	418.69	12,877.50	3.81	100	.00
	702 - Supplies Totals	$30,000.00	($9,400.00)	$20,600.00	$721.71	$518.69	$13,168.17	$6,913.14	66%	$0.00
705	Equipment	10,000.00	1,000.00	11,000.00	.00	240.00	10,759.85	.15	100	.00
800	Other Expense	10,000.00	(9,000.00)	1,000.00	.00	300.00	631.30	68.70	93	.00
803	State Remittance	60,000.00	.00	60,000.00	25.00	12,100.00	42,280.86	5,619.14	91	.00
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	.00	210.00	790.00	21	.00
997	Advance Out	82,000.00	(50,000.00)	32,000.00	.00	.00	31,241.00	759.00	98	.00
999	Transfers Out	.00	101,000.00	101,000.00	.00	.00	101,000.00	.00	100	.00
	EXPENSE TOTALS	$917,600.00	$101,000.00	$1,018,600.00	$57,228.73	$24,212.69	$932,639.52	$61,747.79	94%	$0.00
	Division **100 - General Administrative** Totals	($917,600.00)	($101,000.00)	($1,018,600.00)	($57,228.73)	($24,212.69)	($932,639.52)	($61,747.79)	94%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
Department **920 - County Heath District**										
Division **910 - TB Control Services**										
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	941.01	.00	9,508.71	20,491.29	32	.00
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$941.01	$0.00	$9,508.71	$20,491.29	32%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	500.00	.00	500.00	13.06	.00	132.13	367.87	26	.00
	505 - Medicare Totals	$500.00	$0.00	$500.00	$13.06	$0.00	$132.13	$367.87	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,500.00	.00	4,500.00	131.86	.00	1,331.94	3,168.06	30	.00
	506 - Pensions Totals	$4,500.00	$0.00	$4,500.00	$131.86	$0.00	$1,331.94	$3,168.06	30%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,000.00	.00	4,000.00	196.54	.00	1,892.13	2,107.87	47	.00
	507 - Insurance Totals	$4,000.00	$0.00	$4,000.00	$196.54	$0.00	$1,892.13	$2,107.87	47%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	67.92	232.08	23	.00
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$67.92	$232.08	23%	$0.00
520	Travel	3,000.00	.00	3,000.00	12.00	.00	391.68	2,608.32	13	.00
601	Contract Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0006	Supplies Supplies - Medical	5,000.00	.00	5,000.00	.00	.00	7.98	4,992.02	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	$7.98	$5,992.02	0%	$0.00
	EXPENSE TOTALS	$48,800.00	$0.00	$48,800.00	$1,294.47	$0.00	$13,332.49	$35,467.51	27%	$0.00
	Division **910 - TB Control Services** Totals	($48,800.00)	$0.00	($48,800.00)	($1,294.47)	$0.00	($13,332.49)	($35,467.51)	27%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
Department **920 - County Heath District**										
Division **914 - Health Needs Assessment Survey**										
	EXPENSE									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division **914 - Health Needs Assessment Survey** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department **920 - County Heath District** Totals		($966,400.00)	($101,000.00)	($1,067,400.00)	($58,523.20)	($24,212.69)	($945,972.01)	($97,215.30)	91%	$0.00
Fund **9011 - Health** Totals		$966,400.00	$101,000.00	$1,067,400.00	$58,523.20	$24,212.69	$945,972.01	$97,215.30		$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	**9012 - Public Health Nursing**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	170,000.00	.00	170,000.00	9,456.43	.00	151,886.98	18,113.02	89	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$170,000.00	$0.00	$170,000.00	$9,456.43	$0.00	$151,886.98	$18,113.02	89%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,500.00	.00	2,500.00	134.33	.00	2,151.64	348.36	86	.00
505.0015	Medicare Elected Official Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$2,500.00	$0.00	$2,500.00	$134.33	$0.00	$2,151.64	$348.36	86%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	24,000.00	.00	24,000.00	1,323.89	.00	21,263.80	2,736.20	89	.00
506.0015	Pensions Elected Official OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$24,000.00	$0.00	$24,000.00	$1,323.89	$0.00	$21,263.80	$2,736.20	89%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	25,000.00	.00	25,000.00	784.10	.00	12,065.03	12,934.97	48	.00
507.0015	Insurance Elected Official Health Ins -er	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$25,000.00	$0.00	$25,000.00	$784.10	$0.00	$12,065.03	$12,934.97	48%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	1,700.00	.00	1,700.00	.00	.00	758.04	941.96	45	.00
	510 - Other Benefits Totals	$1,700.00	$0.00	$1,700.00	$0.00	$0.00	$758.04	$941.96	45%	$0.00
520	Travel	10,000.00	.00	10,000.00	596.88	825.00	7,062.73	2,112.27	79	.00
601	Contract Services	25,000.00	3,800.00	28,800.00	2,407.83	4,000.00	22,581.42	2,218.58	92	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	1,000.00	1,000.00	.00	.00	100.00	900.00	10	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0006	Supplies Supplies - Medical	30,000.00	(3,500.00)	26,500.00	.00	450.00	22,039.34	4,010.66	85	.00
702.0007	Supplies Supplies - Promotional	10,000.00	.00	10,000.00	.00	45.00	2,993.19	6,961.81	30	.00
702.0010	Supplies Supplies - Office	10,000.00	(3,800.00)	6,200.00	344.57	160.00	2,798.84	3,241.16	48	.00
	702 - Supplies Totals	$50,000.00	($7,300.00)	$42,700.00	$344.57	$655.00	$27,831.37	$14,213.63	67%	$0.00
705	Equipment	.00	2,500.00	2,500.00	.00	.00	2,249.00	251.00	90	.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	.00
	EXPENSE TOTALS	$328,200.00	$0.00	$328,200.00	$15,048.03	$5,480.00	$267,950.01	$54,769.99	83%	$0.00
	Division **100 - General Administrative** Totals	($328,200.00)	$0.00	($328,200.00)	($15,048.03)	($5,480.00)	($267,950.01)	($54,769.99)	83%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9012 - Public Health Nursing**									
Department	**920 - County Heath District**									
Division	**912 - Medicaid Admin Claiming**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **912 - Medicaid Admin Claiming** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	($328,200.00)	$0.00	($328,200.00)	($15,048.03)	($5,480.00)	($267,950.01)	($54,769.99)	83%	$0.00
	Fund **9012 - Public Health Nursing** Totals	$328,200.00	$0.00	$328,200.00	$15,048.03	$5,480.00	$267,950.01	$54,769.99		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9013 - Food Service Operation**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	70,000.00	4,465.00	74,465.00	348.43	.00	74,461.85	3.15	100	.00
	500 - Salaries and Wages Totals	$70,000.00	$4,465.00	$74,465.00	$348.43	$0.00	$74,461.85	$3.15	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,000.00	100.00	1,100.00	4.75	.00	1,060.46	39.54	96	.00
	505 - Medicare Totals	$1,000.00	$100.00	$1,100.00	$4.75	$0.00	$1,060.46	$39.54	96%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	10,000.00	450.00	10,450.00	48.75	.00	10,424.20	25.80	100	.00
	506 - Pensions Totals	$10,000.00	$450.00	$10,450.00	$48.75	$0.00	$10,424.20	$25.80	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,000.00	(15.00)	8,985.00	104.34	.00	7,554.38	1,430.62	84	.00
	507 - Insurance Totals	$9,000.00	($15.00)	$8,985.00	$104.34	$0.00	$7,554.38	$1,430.62	84%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	700.00	.00	700.00	.00	.00	447.43	252.57	64	.00
	510 - Other Benefits Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$447.43	$252.57	64%	$0.00
520	Travel	20,000.00	700.00	20,700.00	90.00	.00	20,662.31	37.69	100	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0010	Supplies Supplies - Office	3,000.00	300.00	3,300.00	.00	.00	3,285.99	14.01	100	.00
	702 - Supplies Totals	$3,000.00	$300.00	$3,300.00	$0.00	$0.00	$3,285.99	$14.01	100%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
803	State Remittance	22,000.00	(6,000.00)	16,000.00	28.00	200.00	13,658.00	2,142.00	87	.00
	EXPENSE TOTALS	$135,700.00	$0.00	$135,700.00	$624.27	$200.00	$131,554.62	$3,945.38	97%	$0.00
	Division **100 - General Administrative** Totals	($135,700.00)	$0.00	($135,700.00)	($624.27)	($200.00)	($131,554.62)	($3,945.38)	97%	$0.00
	Department **920 - County Heath District** Totals	($135,700.00)	$0.00	($135,700.00)	($624.27)	($200.00)	($131,554.62)	($3,945.38)	97%	$0.00
	Fund **9013 - Food Service Operation** Totals	$135,700.00	$0.00	$135,700.00	$624.27	$200.00	$131,554.62	$3,945.38		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9014 - CAMPGROUNDS**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	4,500.00	.00	4,500.00	9.65	.00	2,708.24	1,791.76	60	.00
	500 - Salaries and Wages Totals	$4,500.00	$0.00	$4,500.00	$9.65	$0.00	$2,708.24	$1,791.76	60%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	100.00	.00	100.00	.14	.00	37.76	62.24	38	.00
	505 - Medicare Totals	$100.00	$0.00	$100.00	$0.14	$0.00	$37.76	$62.24	38%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,000.00	.00	1,000.00	1.34	.00	378.97	621.03	38	.00
	506 - Pensions Totals	$1,000.00	$0.00	$1,000.00	$1.34	$0.00	$378.97	$621.03	38%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,000.00	.00	1,000.00	.00	.00	527.52	472.48	53	.00
	507 - Insurance Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$527.52	$472.48	53%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	98.20	1.80	98	.00
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$98.20	$1.80	98%	$0.00
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	3,230.00	70.00	98	.00
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$11.13	$0.00	$7,480.69	$4,519.31	62%	$0.00
	Division **100 - General Administrative** Totals	($12,000.00)	$0.00	($12,000.00)	($11.13)	$0.00	($7,480.69)	($4,519.31)	62%	$0.00
	Department **920 - County Heath District** Totals	($12,000.00)	$0.00	($12,000.00)	($11.13)	$0.00	($7,480.69)	($4,519.31)	62%	$0.00
	Fund **9014 - CAMPGROUNDS** Totals	$12,000.00	$0.00	$12,000.00	$11.13	$0.00	$7,480.69	$4,519.31		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9015 - Water System**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,000.00	1,437.00	6,437.00	.00	.00	6,436.06	.94	100	.00
	500 - Salaries and Wages Totals	$5,000.00	$1,437.00	$6,437.00	$0.00	$0.00	$6,436.06	$0.94	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	100.00	.00	100.00	.00	.00	91.20	8.80	91	.00
	505 - Medicare Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$91.20	$8.80	91%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,500.00	(599.00)	901.00	.00	.00	900.75	.25	100	.00
	506 - Pensions Totals	$1,500.00	($599.00)	$901.00	$0.00	$0.00	$900.75	$0.25	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,500.00	(600.00)	900.00	.00	.00	893.59	6.41	99	.00
	507 - Insurance Totals	$1,500.00	($600.00)	$900.00	$0.00	$0.00	$893.59	$6.41	99%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	98.20	1.80	98	.00
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$98.20	$1.80	98%	$0.00
520	Travel	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	6,000.00	800.00	6,800.00	389.00	375.00	5,533.00	892.00	87	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0010	Supplies Supplies - Office	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	(38.00)	6,962.00	.00	1,350.00	5,594.00	18.00	100	.00
	EXPENSE TOTALS	$22,700.00	$0.00	$22,700.00	$389.00	$1,725.00	$20,046.80	$928.20	96%	$0.00
	Division **100 - General Administrative** Totals	($22,700.00)	$0.00	($22,700.00)	($389.00)	($1,725.00)	($20,046.80)	($928.20)	96%	$0.00
	Department **920 - County Heath District** Totals	($22,700.00)	$0.00	($22,700.00)	($389.00)	($1,725.00)	($20,046.80)	($928.20)	96%	$0.00
	Fund **9015 - Water System** Totals	$22,700.00	$0.00	$22,700.00	$389.00	$1,725.00	$20,046.80	$928.20		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9016 - City Readiness Initiative**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	6,000.00	(5,000.00)	1,000.00	.00	.00	900.00	100.00	90	.00
601	Contract Services	.00	3,700.00	3,700.00	.00	.00	3,700.00	.00	100	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0006	Supplies Supplies - Medical	.00	2,632.00	2,632.00	.00	.00	2,632.00	.00	100	.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	540.00	4,040.00	.00	.00	3,656.77	383.23	91	.00
	702 - Supplies Totals	$4,500.00	$2,172.00	$6,672.00	$0.00	$0.00	$6,288.77	$383.23	94%	$0.00
705	Equipment	1,500.00	(730.00)	770.00	.00	.00	345.92	424.08	45	.00
997	Advance Out	12,000.00	(142.00)	11,858.00	.00	.00	11,241.00	617.00	95	.00
	EXPENSE TOTALS	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$22,475.69	$1,524.31	94%	$0.00
	Division **100 - General Administrative** Totals	($24,000.00)	$0.00	($24,000.00)	$0.00	$0.00	($22,475.69)	($1,524.31)	94%	$0.00
	Department **920 - County Heath District** Totals	($24,000.00)	$0.00	($24,000.00)	$0.00	$0.00	($22,475.69)	($1,524.31)	94%	$0.00
	Fund **9016 - City Readiness Initiative** Totals	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$22,475.69	$1,524.31		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	1.00	.00	1.00	.00	.00	.20	.80	20	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$1.00	$0.00	$1.00	$0.00	$0.00	$0.20	$0.80	20%	$0.00
	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
	Fund **9017 - PHER Focus Area #1** Totals	$1.00	$0.00	$1.00	$0.00	$0.00	$0.20	$0.80		$0.00

Expense 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	**9018 - PHER Focus Area #2**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9018 - PHER Focus Area #2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9019 - Natl Assoc Co/Cty Hlth Official**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
520	Travel	5,000.00	.00	5,000.00	.00	.00	4,000.00	1,000.00	80	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$4,000.00	$1,000.00	80%	$0.00
	Division **100 - General Administrative** Totals	($5,000.00)	$0.00	($5,000.00)	$0.00	$0.00	($4,000.00)	($1,000.00)	80%	$0.00
	Department **920 - County Heath District** Totals	($5,000.00)	$0.00	($5,000.00)	$0.00	$0.00	($4,000.00)	($1,000.00)	80%	$0.00
	Fund **9019 - Natl Assoc Co/Cty Hlth Official** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$4,000.00	$1,000.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **9020 - Marina**										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9020 - Marina** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9021 - Early Head Start Visition Progra**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9021 - Early Head Start Visition Progra** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$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
	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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9023 - Swimming Pool**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	20,500.00	.00	20,500.00	3,943.15	.00	8,697.76	11,802.24	42	.00
	500 - Salaries and Wages Totals	$20,500.00	$0.00	$20,500.00	$3,943.15	$0.00	$8,697.76	$11,802.24	42%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	300.00	.00	300.00	57.18	.00	124.99	175.01	42	.00
	505 - Medicare Totals	$300.00	$0.00	$300.00	$57.18	$0.00	$124.99	$175.01	42%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,000.00	.00	3,000.00	552.08	.00	1,218.20	1,781.80	41	.00
	506 - Pensions Totals	$3,000.00	$0.00	$3,000.00	$552.08	$0.00	$1,218.20	$1,781.80	41%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,000.00	.00	3,000.00	4.50	.00	532.68	2,467.32	18	.00
	507 - Insurance Totals	$3,000.00	$0.00	$3,000.00	$4.50	$0.00	$532.68	$2,467.32	18%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	200.00	.00	200.00	.00	.00	59.98	140.02	30	.00
	510 - Other Benefits Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$59.98	$140.02	30%	$0.00
520	Travel	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	3,760.00	1,240.00	75	.00
	EXPENSE TOTALS	$35,000.00	$0.00	$35,000.00	$4,556.91	$0.00	$16,893.61	$18,106.39	48%	$0.00
	Division **100 - General Administrative** Totals	($35,000.00)	$0.00	($35,000.00)	($4,556.91)	$0.00	($16,893.61)	($18,106.39)	48%	$0.00
	Department **920 - County Heath District** Totals	($35,000.00)	$0.00	($35,000.00)	($4,556.91)	$0.00	($16,893.61)	($18,106.39)	48%	$0.00
	Fund **9023 - Swimming Pool** Totals	$35,000.00	$0.00	$35,000.00	$4,556.91	$0.00	$16,893.61	$18,106.39		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9024 - Rabies Surveillance**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9024 - Rabies Surveillance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9025 - ODH State Subsidy**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	10,000.00	.00	10,000.00	.00	.00	9,690.17	309.83	97	.00
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$9,690.17	$309.83	97%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	150.00	.00	150.00	.00	.00	138.94	11.06	93	.00
	505 - Medicare Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$138.94	$11.06	93%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,400.00	.00	1,400.00	.00	.00	1,356.68	43.32	97	.00
	506 - Pensions Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,356.68	$43.32	97%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,500.00	(300.00)	1,200.00	.00	.00	702.88	497.12	59	.00
	507 - Insurance Totals	$1,500.00	($300.00)	$1,200.00	$0.00	$0.00	$702.88	$497.12	59%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	69.92	30.08	70	.00
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$69.92	$30.08	70%	$0.00
520	Travel	.00	1,100.00	1,100.00	.00	.00	1,029.99	70.01	94	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0010	Supplies Supplies - Office	850.00	(800.00)	50.00	.00	.00	4.82	45.18	10	.00
	702 - Supplies Totals	$850.00	($800.00)	$50.00	$0.00	$0.00	$4.82	$45.18	10%	$0.00
	EXPENSE TOTALS	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$12,993.40	$1,006.60	93%	$0.00
	Division **100 - General Administrative** Totals	($14,000.00)	$0.00	($14,000.00)	$0.00	$0.00	($12,993.40)	($1,006.60)	93%	$0.00
	Department **920 - County Heath District** Totals	($14,000.00)	$0.00	($14,000.00)	$0.00	$0.00	($12,993.40)	($1,006.60)	93%	$0.00
	Fund **9025 - ODH State Subsidy** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$12,993.40	$1,006.60		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9026 - Preventative Rabies Program**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9026 - Preventative Rabies Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **9028 - Child & Family Health 2000**										
	EXPENSE									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9028 - Child & Family Health 2000**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	43,000.00	2,600.00	45,600.00	2,294.87	.00	44,824.07	775.93	98	.00
	500 - Salaries and Wages Totals	$43,000.00	$2,600.00	$45,600.00	$2,294.87	$0.00	$44,824.07	$775.93	98%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	800.00	.00	800.00	25.57	.00	514.64	285.36	64	.00
	505 - Medicare Totals	$800.00	$0.00	$800.00	$25.57	$0.00	$514.64	$285.36	64%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,000.00	.00	7,000.00	321.26	.00	6,275.82	724.18	90	.00
	506 - Pensions Totals	$7,000.00	$0.00	$7,000.00	$321.26	$0.00	$6,275.82	$724.18	90%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,000.00	.00	6,000.00	146.69	.00	3,902.97	2,097.03	65	.00
	507 - Insurance Totals	$6,000.00	$0.00	$6,000.00	$146.69	$0.00	$3,902.97	$2,097.03	65%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	2,500.00	.00	2,500.00	199.68	.00	1,878.67	621.33	75	.00
601	Contract Services	6,000.00	21,030.00	27,030.00	264.00	3,050.00	22,438.00	1,542.00	94	.00
620	Rent/Lease	17,000.00	(17,000.00)	.00	.00	.00	.00	.00	+++	.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0006	Supplies Supplies - Medical	1,500.00	(30.00)	1,470.00	32.00	200.42	1,089.30	180.28	88	.00
702.0007	Supplies Supplies - Promotional	7,300.00	(500.00)	6,800.00	263.45	45.00	5,964.89	790.11	88	.00
702.0010	Supplies Supplies - Office	500.00	.00	500.00	.00	.00	472.70	27.30	95	.00
	702 - Supplies Totals	$9,300.00	($530.00)	$8,770.00	$295.45	$245.42	$7,526.89	$997.69	89%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
997	Advance Out	20,000.00	(6,100.00)	13,900.00	.00	.00	.00	13,900.00	0	.00
	EXPENSE TOTALS	$111,600.00	$0.00	$111,600.00	$3,547.52	$3,295.42	$87,361.06	$20,943.52	81%	$0.00
	Division **100 - General Administrative** Totals	($111,600.00)	$0.00	($111,600.00)	($3,547.52)	($3,295.42)	($87,361.06)	($20,943.52)	81%	$0.00
	Department **920 - County Heath District** Totals	($111,600.00)	$0.00	($111,600.00)	($3,547.52)	($3,295.42)	($87,361.06)	($20,943.52)	81%	$0.00
	Fund **9028 - Child & Family Health 2000** Totals	$111,600.00	$0.00	$111,600.00	$3,547.52	$3,295.42	$87,361.06	$20,943.52		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9031 - Cardiovascular Health**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9031 - Cardiovascular Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9032 - Help Me Grow Welcome Home Pro**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9032 - Help Me Grow Welcome Home Pro** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9033 - Immunization Action Plan (IAP)**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	29,300.00	(5,589.00)	23,711.00	3,466.47	.00	16,867.31	6,843.69	71	.00
	500 - Salaries and Wages Totals	$29,300.00	($5,589.00)	$23,711.00	$3,466.47	$0.00	$16,867.31	$6,843.69	71%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	400.00	.00	400.00	49.66	.00	239.64	160.36	60	.00
	505 - Medicare Totals	$400.00	$0.00	$400.00	$49.66	$0.00	$239.64	$160.36	60%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	400.00	3,000.00	3,400.00	485.30	.00	2,361.41	1,038.59	69	.00
	506 - Pensions Totals	$400.00	$3,000.00	$3,400.00	$485.30	$0.00	$2,361.41	$1,038.59	69%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,200.00	.00	3,200.00	158.30	.00	1,308.27	1,891.73	41	.00
	507 - Insurance Totals	$3,200.00	$0.00	$3,200.00	$158.30	$0.00	$1,308.27	$1,891.73	41%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	144.54	155.46	48	.00
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$144.54	$155.46	48%	$0.00
520	Travel	300.00	730.00	1,030.00	43.20	.00	874.05	155.95	85	.00
601	Contract Services	1,900.00	1,600.00	3,500.00	.00	1,600.00	1,879.00	21.00	99	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0006	Supplies Supplies - Medical	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0007	Supplies Supplies - Promotional	1,000.00	109.00	1,109.00	.00	.00	1,109.00	.00	100	.00
702.0010	Supplies Supplies - Office	1,200.00	150.00	1,350.00	.00	.00	1,350.00	.00	100	.00
	702 - Supplies Totals	$2,200.00	$259.00	$2,459.00	$0.00	$0.00	$2,459.00	$0.00	100%	$0.00
997	Advance Out	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	EXPENSE TOTALS	$48,000.00	$0.00	$48,000.00	$4,202.93	$1,600.00	$26,133.22	$20,266.78	58%	$0.00
	Division **100 - General Administrative** Totals	($48,000.00)	$0.00	($48,000.00)	($4,202.93)	($1,600.00)	($26,133.22)	($20,266.78)	58%	$0.00
	Department **920 - County Heath District** Totals	($48,000.00)	$0.00	($48,000.00)	($4,202.93)	($1,600.00)	($26,133.22)	($20,266.78)	58%	$0.00
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$48,000.00	$0.00	$48,000.00	$4,202.93	$1,600.00	$26,133.22	$20,266.78		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9034 - Bureau Children Medical Hanicap**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,740.00	(300.00)	2,440.00	77.93	.00	2,416.50	23.50	99	.00
	500 - Salaries and Wages Totals	$2,740.00	($300.00)	$2,440.00	$77.93	$0.00	$2,416.50	$23.50	99%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	60.00	.00	60.00	1.07	.00	34.09	25.91	57	.00
	505 - Medicare Totals	$60.00	$0.00	$60.00	$1.07	$0.00	$34.09	$25.91	57%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	560.00	.00	560.00	10.89	.00	338.45	221.55	60	.00
	506 - Pensions Totals	$560.00	$0.00	$560.00	$10.89	$0.00	$338.45	$221.55	60%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	600.00	.00	600.00	21.52	.00	323.29	276.71	54	.00
	507 - Insurance Totals	$600.00	$0.00	$600.00	$21.52	$0.00	$323.29	$276.71	54%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	40.00	.00	40.00	.00	.00	27.54	12.46	69	.00
	510 - Other Benefits Totals	$40.00	$0.00	$40.00	$0.00	$0.00	$27.54	$12.46	69%	$0.00
520	Travel	.00	300.00	300.00	.00	.00	283.04	16.96	94	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$4,000.00	$0.00	$4,000.00	$111.41	$0.00	$3,422.91	$577.09	86%	$0.00
	Division **100 - General Administrative** Totals	($4,000.00)	$0.00	($4,000.00)	($111.41)	$0.00	($3,422.91)	($577.09)	86%	$0.00
	Department **920 - County Heath District** Totals	($4,000.00)	$0.00	($4,000.00)	($111.41)	$0.00	($3,422.91)	($577.09)	86%	$0.00
	Fund **9034 - Bureau Children Medical Hanicap** Totals	$4,000.00	$0.00	$4,000.00	$111.41	$0.00	$3,422.91	$577.09		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9035 - NE Ohio Reg Pandemic Influenza**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9035 - NE Ohio Reg Pandemic Influenza** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9036 - Local HDPHS & PMCP Grant**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9036 - Local HDPHS & PMCP Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9037 - Household Sewage Treatment**									
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	50,000.00	.00	50,000.00	2,708.42	.00	43,883.54	6,116.46	88	.00
	500 - Salaries and Wages Totals	$50,000.00	$0.00	$50,000.00	$2,708.42	$0.00	$43,883.54	$6,116.46	88%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	38.46	.00	625.43	874.57	42	.00
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$38.46	$0.00	$625.43	$874.57	42%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,500.00	.00	7,500.00	379.24	.00	6,144.55	1,355.45	82	.00
	506 - Pensions Totals	$7,500.00	$0.00	$7,500.00	$379.24	$0.00	$6,144.55	$1,355.45	82%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,000.00	.00	7,000.00	317.87	.00	4,423.76	2,576.24	63	.00
	507 - Insurance Totals	$7,000.00	$0.00	$7,000.00	$317.87	$0.00	$4,423.76	$2,576.24	63%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	500.00	.00	500.00	.00	.00	277.12	222.88	55	.00
	510 - Other Benefits Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$277.12	$222.88	55%	$0.00
520	Travel	15,000.00	.00	15,000.00	2,401.30	.00	10,608.38	4,391.62	71	.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	721.00	279.00	72	.00
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$721.00	$279.00	72%	$0.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
803	State Remittance	5,000.00	.00	5,000.00	100.00	200.00	1,775.00	3,025.00	40	.00
	EXPENSE TOTALS	$87,500.00	$0.00	$87,500.00	$5,945.29	$200.00	$68,458.78	$18,841.22	78%	$0.00
	Division **100 - General Administrative** Totals	($87,500.00)	$0.00	($87,500.00)	($5,945.29)	($200.00)	($68,458.78)	($18,841.22)	78%	$0.00
	Department **920 - County Heath District** Totals	($87,500.00)	$0.00	($87,500.00)	($5,945.29)	($200.00)	($68,458.78)	($18,841.22)	78%	$0.00
	Fund **9037 - Household Sewage Treatment** Totals	$87,500.00	$0.00	$87,500.00	$5,945.29	$200.00	$68,458.78	$18,841.22		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9300 - Soil & Water Special**									
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	81,935.00	.00	81,935.00	6,302.40	.00	81,851.22	83.78	100	.00
	500 - Salaries and Wages Totals	$81,935.00	$0.00	$81,935.00	$6,302.40	$0.00	$81,851.22	$83.78	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,200.00	.00	1,200.00	87.05	.00	1,130.50	69.50	94	.00
	505 - Medicare Totals	$1,200.00	$0.00	$1,200.00	$87.05	$0.00	$1,130.50	$69.50	94%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	11,500.00	.00	11,500.00	882.34	.00	11,459.22	40.78	100	.00
	506 - Pensions Totals	$11,500.00	$0.00	$11,500.00	$882.34	$0.00	$11,459.22	$40.78	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,050.00	.00	14,050.00	1,077.88	.00	14,012.44	37.56	100	.00
	507 - Insurance Totals	$14,050.00	$0.00	$14,050.00	$1,077.88	$0.00	$14,012.44	$37.56	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	1,550.00	.00	1,550.00	.00	.00	532.94	1,017.06	34	.00
	510 - Other Benefits Totals	$1,550.00	$0.00	$1,550.00	$0.00	$0.00	$532.94	$1,017.06	34%	$0.00
520	Travel	2,500.00	.00	2,500.00	.00	.00	1,819.05	680.95	73	.00
601	Contract Services	1,000.00	.00	1,000.00	86.81	.00	749.62	250.38	75	.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	Insurances	.00	.00	.00	.00	.00	.00	.00	+++	.00
606.0001	Insurances Group & Liability	1,400.00	.00	1,400.00	1,023.79	.00	1,023.79	376.21	73	.00
	606 - Insurances Totals	$1,400.00	$0.00	$1,400.00	$1,023.79	$0.00	$1,023.79	$376.21	73%	$0.00
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
620	Rent/Lease	13,500.00	.00	13,500.00	202.27	.00	12,625.21	874.79	94	.00
702	**Supplies**									
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
705	Equipment	25,000.00	.00	25,000.00	.00	.00	19,369.50	5,630.50	77	.00
800	Other Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	EXPENSE TOTALS	$154,735.00	$0.00	$154,735.00	$9,662.54	$0.00	$144,573.49	$10,161.51	93%	$0.00
	Division **100 - General Administrative** Totals	($154,735.00)	$0.00	($154,735.00)	($9,662.54)	$0.00	($144,573.49)	($10,161.51)	93%	$0.00
	Department **930 - County Soil and Water** Totals	($154,735.00)	$0.00	($154,735.00)	($9,662.54)	$0.00	($144,573.49)	($10,161.51)	93%	$0.00
	Fund **9300 - Soil & Water Special** Totals	$154,735.00	$0.00	$154,735.00	$9,662.54	$0.00	$144,573.49	$10,161.51		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

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

Expense 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	**9402 - Metropolitan Park**									
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	4,800.00	.00	4,800.00	400.00	.00	4,800.00	.00	100	.00
	500 - Salaries and Wages Totals	$4,800.00	$0.00	$4,800.00	$400.00	$0.00	$4,800.00	$0.00	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	105.00	.00	105.00	5.80	.00	69.60	35.40	66	.00
	505 - Medicare Totals	$105.00	$0.00	$105.00	$5.80	$0.00	$69.60	$35.40	66%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	840.00	.00	840.00	56.00	.00	672.00	168.00	80	.00
	506 - Pensions Totals	$840.00	$0.00	$840.00	$56.00	$0.00	$672.00	$168.00	80%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	41.98	58.02	42	.00
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$41.98	$58.02	42%	$0.00
601	Contract Services	5,000.00	.00	5,000.00	80.00	.00	1,766.00	3,234.00	35	.00
604	Advertising & Printing	400.00	.00	400.00	.00	.00	398.25	1.75	100	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	7,000.00	.00	7,000.00	.00	.00	6,758.00	242.00	97	.00
	606 - Insurances Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$6,758.00	$242.00	97%	$0.00
608	Dues	160.00	.00	160.00	.00	.00	70.00	90.00	44	.00
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	4,000.00	186.00	4,186.00	300.76	.00	3,370.03	815.97	81	.00
702	**Supplies**									
702	Supplies	400.00	.00	400.00	.00	.00	87.83	312.17	22	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$87.83	$312.17	22%	$0.00
	EXPENSE TOTALS	$22,805.00	$186.00	$22,991.00	$842.56	$0.00	$18,033.69	$4,957.31	78%	$0.00
	Division **100 - General Administrative** Totals	($22,805.00)	($186.00)	($22,991.00)	($842.56)	$0.00	($18,033.69)	($4,957.31)	78%	$0.00
	Department **910 - Metroparks** Totals	($22,805.00)	($186.00)	($22,991.00)	($842.56)	$0.00	($18,033.69)	($4,957.31)	78%	$0.00
	Fund **9402 - Metropolitan Park** Totals	$22,805.00	$186.00	$22,991.00	$842.56	$0.00	$18,033.69	$4,957.31		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account 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**									
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
	EXPENSE									
602	Contract Repairs	435.00	.00	435.00	.00	.00	175.00	260.00	40	.00
	EXPENSE TOTALS	$435.00	$0.00	$435.00	$0.00	$0.00	$175.00	$260.00	40%	$0.00
	Division **100 - General Administrative** Totals	($435.00)	$0.00	($435.00)	$0.00	$0.00	($175.00)	($260.00)	40%	$0.00
	Department **910 - Metroparks** Totals	($435.00)	$0.00	($435.00)	$0.00	$0.00	($175.00)	($260.00)	40%	$0.00
	Fund **9403 - FEMA Grant - Harpersfield Debris** Totals	$435.00	$0.00	$435.00	$0.00	$0.00	$175.00	$260.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9404 - MetroParks Restricted Grant**									
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
	EXPENSE									
601	**Contract Services**									
601.0001	Contract Services Grant direct payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
601.0220	Contract Services Road Tax Allocation	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
	EXPENSE TOTALS	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$0.00	$48,000.00	0%	$0.00
	Division **100 - General Administrative** Totals	($48,000.00)	$0.00	($48,000.00)	$0.00	$0.00	$0.00	($48,000.00)	0%	$0.00
	Department **910 - Metroparks** Totals	($48,000.00)	$0.00	($48,000.00)	$0.00	$0.00	$0.00	($48,000.00)	0%	$0.00
	Fund **9404 - MetroParks Restricted Grant** Totals	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$0.00	$48,000.00		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9590 - Family and Children First**									
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
	EXPENSE									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,000.00	1.00	40,001.00	3,076.92	.00	40,000.06	.94	100	.00
	500 - Salaries and Wages Totals	$40,000.00	$1.00	$40,001.00	$3,076.92	$0.00	$40,000.06	$0.94	100%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	580.00	(1.00)	579.00	43.71	.00	568.22	10.78	98	.00
	505 - Medicare Totals	$580.00	($1.00)	$579.00	$43.71	$0.00	$568.22	$10.78	98%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,600.00	.00	5,600.00	430.76	.00	5,599.98	.02	100	.00
	506 - Pensions Totals	$5,600.00	$0.00	$5,600.00	$430.76	$0.00	$5,599.98	$0.02	100%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,671.00	.00	4,671.00	359.30	.00	4,670.90	.10	100	.00
	507 - Insurance Totals	$4,671.00	$0.00	$4,671.00	$359.30	$0.00	$4,670.90	$0.10	100%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	400.00	(120.00)	280.00	.00	.00	279.86	.14	100	.00
	510 - Other Benefits Totals	$2,900.00	($2,620.00)	$280.00	$0.00	$0.00	$279.86	$0.14	100%	$0.00
520	Travel	1,000.00	(250.00)	750.00	109.14	.00	653.92	96.08	87	.00
601	**Contract Services**									
601	Contract Services	59,679.00	(46,196.00)	13,483.00	250.99	.00	13,191.21	291.79	98	.00
601.0120	Contract Services Ohio Childrens Trust Fund	.00	30,430.00	30,430.00	.00	.00	30,430.00	.00	100	.00
601.0121	Contract Services Family Centered SS	.00	19,550.00	19,550.00	1,606.46	.00	19,345.23	204.77	99	.00
601.0122	Contract Services Laura H. Miller Trust	.00	3,710.00	3,710.00	.00	.00	3,709.09	.91	100	.00
	601 - Contract Services Totals	$59,679.00	$7,494.00	$67,173.00	$1,857.45	$0.00	$66,675.53	$497.47	99%	$0.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
613	Juror Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
622	Utilities	1,600.00	.00	1,600.00	135.76	.00	1,494.82	105.18	93	.00
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	500.00	(119.00)	381.00	59.94	.00	373.94	7.06	98	.00
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$500.00	($119.00)	$381.00	$59.94	$0.00	$373.94	$7.06	98%	$0.00
705	Equipment	500.00	.00	500.00	.00	.00	496.86	3.14	99	.00
	EXPENSE TOTALS	$117,030.00	$4,505.00	$121,535.00	$6,072.98	$0.00	$120,814.09	$720.91	99%	$0.00
	Division **100 - General Administrative** Totals	($117,030.00)	($4,505.00)	($121,535.00)	($6,072.98)	$0.00	($120,814.09)	($720.91)	99%	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9590 - Family and Children First**									
Department	**206 - Children's Services Board** Totals	($117,030.00)	($4,505.00)	($121,535.00)	($6,072.98)	$0.00	($120,814.09)	($720.91)	99%	$0.00
Fund	**9590 - Family and Children First** Totals	$117,030.00	$4,505.00	$121,535.00	$6,072.98	$0.00	$120,814.09	$720.91		$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
Department	**800 - General Govt - L & E**									
Division	**800 - Capital Assets**									
	EXPENSE									
850	**Capital Outlay**									
850.0000	Capital Outlay Land	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0002	Capital Outlay Capital Outlay - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0003	Capital Outlay Capital Outlay - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
890	**Depreciation Expense**									
890.0001	Depreciation Expense Depreciation - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0002	Depreciation Expense Depreciation - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0003	Depreciation Expense Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0004	Depreciation Expense Depreciation - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	890 - Depreciation Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **800 - General Govt - L & E** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
Department	**801 - General Govt - Judicial**									
Division	**800 - Capital Assets**									
	EXPENSE									
850	**Capital Outlay**									
850.0000	Capital Outlay Land	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0002	Capital Outlay Capital Outlay - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0003	Capital Outlay Capital Outlay - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
890	**Depreciation Expense**									
890.0001	Depreciation Expense Depreciation - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0002	Depreciation Expense Depreciation - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0003	Depreciation Expense Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0004	Depreciation Expense Depreciation - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	890 - Depreciation Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **801 - General Govt - Judicial** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
Department	**802 - Public Safety**									
Division	**800 - Capital Assets**									
	EXPENSE									
850	**Capital Outlay**									
850.0000	Capital Outlay Land	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0002	Capital Outlay Capital Outlay - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0003	Capital Outlay Capital Outlay - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
890	**Depreciation Expense**									
890.0001	Depreciation Expense Depreciation - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0002	Depreciation Expense Depreciation - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0003	Depreciation Expense Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0004	Depreciation Expense Depreciation - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	890 - Depreciation Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **802 - Public Safety** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
Department	**803 - Public Works**									
Division	**800 - Capital Assets**									
	EXPENSE									
850	**Capital Outlay**									
850.0000	Capital Outlay Land	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0002	Capital Outlay Capital Outlay - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0003	Capital Outlay Capital Outlay - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
890	**Depreciation Expense**									
890.0001	Depreciation Expense Depreciation - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0002	Depreciation Expense Depreciation - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0003	Depreciation Expense Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0004	Depreciation Expense Depreciation - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	890 - Depreciation Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **803 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
Department	**804 - Health**									
Division	**800 - Capital Assets**									
	EXPENSE									
850	**Capital Outlay**									
850.0000	Capital Outlay Land	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0002	Capital Outlay Capital Outlay - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0003	Capital Outlay Capital Outlay - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
890	**Depreciation Expense**									
890.0001	Depreciation Expense Depreciation - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0002	Depreciation Expense Depreciation - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0003	Depreciation Expense Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0004	Depreciation Expense Depreciation - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	890 - Depreciation Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **804 - Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
Department	**805 - Human Serivces**									
Division	**800 - Capital Assets**									
	EXPENSE									
850	**Capital Outlay**									
850.0000	Capital Outlay Land	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0002	Capital Outlay Capital Outlay - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0003	Capital Outlay Capital Outlay - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
890	**Depreciation Expense**									
890.0001	Depreciation Expense Depreciation - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0002	Depreciation Expense Depreciation - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0003	Depreciation Expense Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0004	Depreciation Expense Depreciation - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	890 - Depreciation Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **805 - Human Serivces** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Date Range 01/01/13 - 12/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9901 - Capital Assets**									
Department	**806 - Conservation & Recreation**									
Division	**800 - Capital Assets**									
	EXPENSE									
850	**Capital Outlay**									
850.0000	Capital Outlay Land	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0002	Capital Outlay Capital Outlay - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0003	Capital Outlay Capital Outlay - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
890	**Depreciation Expense**									
890.0001	Depreciation Expense Depreciation - Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0002	Depreciation Expense Depreciation - Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0003	Depreciation Expense Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
890.0004	Depreciation Expense Depreciation - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	890 - Depreciation Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **800 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **806 - Conservation & Recreation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **9901 - Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Grand Totals	$82,345,188.00	$50,874,462.00	$133,219,650.00	$12,690,785.54	$3,396,799.64	$224,714,054.14	($94,891,203.78)		$0.00