Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
406	**Lodging and Bed Taxes**									
406.0001	Lodging and Bed Taxes Penalties	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,672.63
406.0303	Lodging and Bed Taxes ODD YEAR Lodging & Bed Taxes	.00	.00	.00	1,533.46	.00	1,805.62	(1,805.62)	+++	5,923.59
	406 - Lodging and Bed Taxes Totals	$4,000.00	$0.00	$4,000.00	$1,533.46	$0.00	$1,805.62	$2,194.38	45%	$8,596.22
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	317.77
436.0200	Fees/Charges Indirect Cost Charges	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0	245,503.59
436.0201	Fees/Charges Billing Of Insurances	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	190,635.40
436.0202	Fees/Charges Bed Tax 5% Admin Fee	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,427.35
436.0303	Fees/Charges ODD YEAR Bed Tax 5% Admin Fee	30,000.00	.00	30,000.00	6,488.61	.00	8,372.97	21,627.03	28	41,152.14
	436 - Fees/Charges Totals	$620,000.00	$0.00	$620,000.00	$6,488.61	$0.00	$8,372.97	$611,627.03	1%	$482,036.25
442	Rent	160,000.00	.00	160,000.00	10,989.43	.00	133,091.11	26,908.89	83	180,892.47
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,710,377.00
492	Refunds/Reimbursements	650,000.00	.00	650,000.00	1,348.58	.00	1,617.35	648,382.65	0	165,225.75
	Division **100 - General Administrative** Totals	$1,434,000.00	$0.00	$1,434,000.00	$20,360.08	$0.00	$144,887.05	$1,289,112.95	10%	$2,547,127.69
Division	**101 - County Obligations**									
492	**Refunds/Reimbursements**									
492.0002	Refunds/Reimbursements WELLNESS Program Through CEBCO	20,000.00	.00	20,000.00	8,460.00	.00	8,460.00	11,540.00	42	20,905.00
	492 - Refunds/Reimbursements Totals	$20,000.00	$0.00	$20,000.00	$8,460.00	$0.00	$8,460.00	$11,540.00	42%	$20,905.00
	Division **101 - County Obligations** Totals	$20,000.00	$0.00	$20,000.00	$8,460.00	$0.00	$8,460.00	$11,540.00	42%	$20,905.00
Division	**103 - Planning Commission**									
436	Fees/Charges	6,000.00	.00	6,000.00	391.98	.00	981.98	5,018.02	16	5,940.00
	Division **103 - Planning Commission** Totals	$6,000.00	$0.00	$6,000.00	$391.98	$0.00	$981.98	$5,018.02	16%	$5,940.00
Division	**105 - Purchasing**									
436	Fees/Charges	150,000.00	.00	150,000.00	.00	.00	35,568.17	114,431.83	24	131,708.72
	Division **105 - Purchasing** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$35,568.17	$114,431.83	24%	$131,708.72
Division	**107 - Building Department**									
436	Fees/Charges	350,000.00	.00	350,000.00	24,096.90	.00	51,656.55	298,343.45	15	435,351.16
465	Vendor Licenses	62,000.00	.00	62,000.00	7,200.00	.00	30,520.00	31,480.00	49	71,735.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	569.60
	Division **107 - Building Department** Totals	$412,000.00	$0.00	$412,000.00	$31,296.90	$0.00	$82,176.55	$329,823.45	20%	$507,655.76
Division	**108 - Maintenance and Operations**									
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	160.50	.00	160.50	4,839.50	3	5,165.18
	Division **108 - Maintenance and Operations** Totals	$5,000.00	$0.00	$5,000.00	$160.50	$0.00	$160.50	$4,839.50	3%	$5,165.18
Division	**115 - Ashtabula Municipal Court**									
470	Fines & Forfeitures	45,000.00	.00	45,000.00	5,694.50	.00	9,680.00	35,320.00	22	50,674.66

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**115 - Ashtabula Municipal Court** Totals	$45,000.00	$0.00	$45,000.00	$5,694.50	$0.00	$9,680.00	$35,320.00	22%	$50,674.66
Division	**117 - Conneaut Municipal Court**									
470	Fines & Forfeitures	10,000.00	.00	10,000.00	.00	.00	175.00	9,825.00	2	7,175.75
Division	**117 - Conneaut Municipal Court** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$175.00	$9,825.00	2%	$7,175.75
Department	**001 - Commissioners' Office** Totals	$2,082,000.00	$0.00	$2,082,000.00	$66,363.96	$0.00	$282,089.25	$1,799,910.75	14%	$3,276,352.76
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	4,600,000.00	.00	4,600,000.00	.00	.00	.00	4,600,000.00	0	4,113,506.01
403	**RE Prop Convey**									
403.0002	RE Prop Convey Econ Dev $2.00	900,000.00	.00	900,000.00	48,293.98	.00	97,957.68	802,042.32	11	696,548.88
	403 - RE Prop Convey Totals	$900,000.00	$0.00	$900,000.00	$48,293.98	$0.00	$97,957.68	$802,042.32	11%	$696,548.88
404	Manufactured Homes Tax	14,100.00	.00	14,100.00	.00	.00	.00	14,100.00	0	15,483.25
405	Sales Tax	13,300,000.00	.00	13,300,000.00	1,082,591.28	.00	2,256,152.33	11,043,847.67	17	14,125,953.60
416	Homestead & Rollback	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	498,620.08
417	Local Government (/Rev Assist)	902,500.00	.00	902,500.00	99,360.83	.00	178,096.54	724,403.46	20	1,252,456.86
421	CASINO DISTRIBUTION	1,300,000.00	.00	1,300,000.00	337,420.64	.00	337,420.64	962,579.36	26	1,396,525.75
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	600.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	6,321.26
436.0004	Fees/Charges Tax Settlement Fee	375,000.00	(56,250.00)	318,750.00	.00	.00	.00	318,750.00	0	378,255.08
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	375,000.00	.00	375,000.00	24,147.02	.00	48,978.87	326,021.13	13	347,923.83
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	4,500.00	(675.00)	3,825.00	255.50	.00	466.00	3,359.00	12	6,124.45
436.0206	Fees/Charges Cigarette Lic Admin fee	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,606.64
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	80.00	.00	80.00	.00	.00	.00	80.00	0	81.69
	436 - Fees/Charges Totals	$756,080.00	($56,925.00)	$699,155.00	$24,402.52	$0.00	$49,444.87	$649,710.13	7%	$740,912.95
465	Vendor Licenses	5,000.00	.00	5,000.00	625.00	.00	1,200.00	3,800.00	24	6,044.50
490	**Other Revenue**									
490.0200	Other Revenue Unknown Heirs Estate Excess	.00	.00	.00	.00	.00	28,140.45	(28,140.45)	+++	.00
490.0914	Other Revenue AMHA	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	4,689.53
490.0915	Other Revenue SPIRE	13,600.00	.00	13,600.00	.00	.00	.00	13,600.00	0	16,092.77
	490 - Other Revenue Totals	$14,900.00	$0.00	$14,900.00	$0.00	$0.00	$28,140.45	($13,240.45)	189%	$20,782.30
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	652.92	(652.92)	+++	2,331.97
Division	**100 - General Administrative** Totals	$22,342,580.00	($56,925.00)	$22,285,655.00	$1,592,694.25	$0.00	$2,949,065.43	$19,336,589.57	13%	$22,869,166.15
Department	**002 - Auditor's Office** Totals	$22,342,580.00	($56,925.00)	$22,285,655.00	$1,592,694.25	$0.00	$2,949,065.43	$19,336,589.57	13%	$22,869,166.15
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	700.00	.00	700.00	73.00	.00	91.00	609.00	13	734.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0004	Fees/Charges Tax Settlement Fee	330,000.00	.00	330,000.00	.00	.00	.00	330,000.00	0	359,367.04
436.0100	Fees/Charges NSF Fees	1,200.00	.00	1,200.00	231.50	.00	438.00	762.00	36	2,058.00
	436 - Fees/Charges Totals	$331,900.00	$0.00	$331,900.00	$304.50	$0.00	$529.00	$331,371.00	0%	$362,159.04
475	**Investment Income**									
475	Investment Income	2,000,000.00	500,000.00	2,500,000.00	.00	.00	221,492.34	2,278,507.66	9	2,579,465.51
475.0001	Investment Income Compen Balance	65,000.00	.00	65,000.00	.00	.00	9,608.24	55,391.76	15	49,748.61
	475 - Investment Income Totals	$2,065,000.00	$500,000.00	$2,565,000.00	$0.00	$0.00	$231,100.58	$2,333,899.42	9%	$2,629,214.12
	Division **100 - General Administrative** Totals	$2,396,900.00	$500,000.00	$2,896,900.00	$304.50	$0.00	$231,629.58	$2,665,270.42	8%	$2,991,373.16
	Department **003 - Treasurer's Office** Totals	$2,396,900.00	$500,000.00	$2,896,900.00	$304.50	$0.00	$231,629.58	$2,665,270.42	8%	$2,991,373.16
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	99,600.00	.00	99,600.00	.00	.00	21,682.56	77,917.44	22	86,585.76
	Division **100 - General Administrative** Totals	$99,600.00	$0.00	$99,600.00	$0.00	$0.00	$21,682.56	$77,917.44	22%	$86,585.76
	Department **004 - Prosecuting Attorney** Totals	$99,600.00	$0.00	$99,600.00	$0.00	$0.00	$21,682.56	$77,917.44	22%	$86,585.76
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	350,000.00	.00	350,000.00	26,030.62	.00	51,054.65	298,945.35	15	340,204.27
436.0110	Fees/Charges Recorder Trust Fund Fees	3,700.00	.00	3,700.00	.00	.00	935.22	2,764.78	25	3,882.95
	436 - Fees/Charges Totals	$353,700.00	$0.00	$353,700.00	$26,030.62	$0.00	$51,989.87	$301,710.13	15%	$344,087.22
	Division **100 - General Administrative** Totals	$353,700.00	$0.00	$353,700.00	$26,030.62	$0.00	$51,989.87	$301,710.13	15%	$344,087.22
	Department **005 - County Recorder** Totals	$353,700.00	$0.00	$353,700.00	$26,030.62	$0.00	$51,989.87	$301,710.13	15%	$344,087.22
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0106	State Grants/Entitlements Toxocology Reimb Grant	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	9,852.40
	410 - State Grants/Entitlements Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0%	$9,852.40
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	100.00	.00	100.00	.00	.00	.00	100.00	0	20.00
	436 - Fees/Charges Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$20.00
	Division **100 - General Administrative** Totals	$7,600.00	$0.00	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	0%	$9,872.40
	Department **006 - Coroner** Totals	$7,600.00	$0.00	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	0%	$9,872.40
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	85,000.00	.00	85,000.00	.00	.00	10,847.28	74,152.72	13	101,133.24

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	120.00	.00	120.00	.00	.00	29.00	91.00	24	138.00
436.0011	Fees/Charges Sex Offenders Registration	.00	.00	.00	.00	.00	.00	.00	+++	100.00
436.0391	Fees/Charges Sheriff Cruiser Rental	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,638.75
436.0393	Fees/Charges Sheriff DUI Impounding Costs	.00	.00	.00	.00	.00	.00	.00	+++	1,405.28
	436 - Fees/Charges Totals	$100,120.00	$0.00	$100,120.00	$0.00	$0.00	$10,876.28	$89,243.72	11%	$116,415.27
440	Board & Care	6,500.00	.00	6,500.00	535.00	.00	1,217.00	5,283.00	19	8,861.82
490	Other Revenue	100,000.00	.00	100,000.00	6,302.38	.00	8,240.58	91,759.42	8	137,969.24
492	Refunds/Reimbursements	22,500.00	.00	22,500.00	4,653.83	.00	12,318.39	10,181.61	55	241,266.54
	Division **100 - General Administrative** Totals	$229,120.00	$0.00	$229,120.00	$11,491.21	$0.00	$32,652.25	$196,467.75	14%	$504,512.87
Division	**212 - County Dispatch**									
436	Fees/Charges	175,000.00	.00	175,000.00	34,396.17	.00	34,396.17	140,603.83	20	261,542.32
	Division **212 - County Dispatch** Totals	$175,000.00	$0.00	$175,000.00	$34,396.17	$0.00	$34,396.17	$140,603.83	20%	$261,542.32
Division	**540 - CPT**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	41,624.40	(41,624.40)	+++	.00
	Division **540 - CPT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$41,624.40	($41,624.40)	+++	$0.00
	Department **008 - Sheriff** Totals	$404,120.00	$0.00	$404,120.00	$45,887.38	$0.00	$108,672.82	$295,447.18	27%	$766,055.19
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	Fees/Charges	2,750.00	.00	2,750.00	175.00	.00	175.00	2,575.00	6	3,377.17
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	718.86
	Division **100 - General Administrative** Totals	$3,750.00	$0.00	$3,750.00	$175.00	$0.00	$175.00	$3,575.00	5%	$4,096.03
Division	**124 - Childrens Education & Support**									
436	**Fees/Charges**									
436.0003	Fees/Charges Special Project	6,000.00	.00	6,000.00	375.00	.00	375.00	5,625.00	6	6,353.75
	436 - Fees/Charges Totals	$6,000.00	$0.00	$6,000.00	$375.00	$0.00	$375.00	$5,625.00	6%	$6,353.75
	Division **124 - Childrens Education & Support** Totals	$6,000.00	$0.00	$6,000.00	$375.00	$0.00	$375.00	$5,625.00	6%	$6,353.75
Division	**127 - Common Pleas Grant/Contract**									
492	Refunds/Reimbursements	56,100.00	.00	56,100.00	.00	.00	.00	56,100.00	0	47,860.60
	Division **127 - Common Pleas Grant/Contract** Totals	$56,100.00	$0.00	$56,100.00	$0.00	$0.00	$0.00	$56,100.00	0%	$47,860.60
	Department **009 - Common Pleas** Totals	$65,850.00	$0.00	$65,850.00	$550.00	$0.00	$550.00	$65,300.00	1%	$58,310.38
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
436	Fees/Charges	260,000.00	.00	260,000.00	16,097.19	.00	16,097.19	243,902.81	6	219,703.43
470	Fines & Forfeitures	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	16,639.80
475	Investment Income	750.00	.00	750.00	115.66	.00	115.66	634.34	15	1,607.17
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,432.04

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
498	Transfer In	86,086.00	.00	86,086.00	.00	.00	.00	86,086.00	0	58,809.00
	Division **100 - General Administrative** Totals	$350,336.00	$0.00	$350,336.00	$16,212.85	$0.00	$16,212.85	$334,123.15	5%	$298,191.44
	Department **010 - Clerk of Courts** Totals	$350,336.00	$0.00	$350,336.00	$16,212.85	$0.00	$16,212.85	$334,123.15	5%	$298,191.44
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
436	Fees/Charges	35,000.00	.00	35,000.00	3,002.50	.00	5,219.50	29,780.50	15	36,003.49
470	Fines & Forfeitures	2,100.00	.00	2,100.00	.00	.00	252.40	1,847.60	12	2,128.90
492	Refunds/Reimbursements	138,000.00	.00	138,000.00	57,508.77	.00	57,508.77	80,491.23	42	186,724.41
	Division **220 - Juvenile Court** Totals	$175,100.00	$0.00	$175,100.00	$60,511.27	$0.00	$62,980.67	$112,119.33	36%	$224,856.80
Division	**225 - Annie E Casey Grant**									
482	Local Grants/Allocations Non-Govt	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	Division **225 - Annie E Casey Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$50,000.00
	Department **011 - Juvenile Court** Totals	$175,100.00	$0.00	$175,100.00	$60,511.27	$0.00	$62,980.67	$112,119.33	36%	$274,856.80
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	33,206.00
436	Fees/Charges	63,000.00	.00	63,000.00	4,873.00	.00	7,508.00	55,492.00	12	61,879.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	11.79
	Division **100 - General Administrative** Totals	$63,000.00	$0.00	$63,000.00	$4,873.00	$0.00	$7,508.00	$55,492.00	12%	$95,096.79
	Department **012 - Probate Court** Totals	$63,000.00	$0.00	$63,000.00	$4,873.00	$0.00	$7,508.00	$55,492.00	12%	$95,096.79
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	148,115.92
470	Fines & Forfeitures	112,000.00	.00	112,000.00	6,829.62	.00	15,939.60	96,060.40	14	119,987.98
475	Investment Income	.00	.00	.00	12.11	.00	22.37	(22.37)	+++	159.65
	Division **100 - General Administrative** Totals	$112,000.00	$0.00	$112,000.00	$6,841.73	$0.00	$15,961.97	$96,038.03	14%	$268,263.55
	Department **013 - EASTERN County Court** Totals	$112,000.00	$0.00	$112,000.00	$6,841.73	$0.00	$15,961.97	$96,038.03	14%	$268,263.55
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	116,000.00	.00	116,000.00	10,295.30	.00	18,259.76	97,740.24	16	117,553.65
475	Investment Income	.00	.00	.00	68.33	.00	68.33	(68.33)	+++	45.24
	Division **100 - General Administrative** Totals	$116,000.00	$0.00	$116,000.00	$10,363.63	$0.00	$18,328.09	$97,671.91	16%	$117,598.89
	Department **014 - WESTERN County Court** Totals	$116,000.00	$0.00	$116,000.00	$10,363.63	$0.00	$18,328.09	$97,671.91	16%	$117,598.89
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0015	Fees/Charges Auction Receipts	1,200.00	.00	1,200.00	60.50	.00	60.50	1,139.50	5	2,050.30

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0016	Fees/Charges WIFI	.00	.00	.00	.00	.00	.00	.00	+++	8,400.00
	436 - Fees/Charges Totals	$1,200.00	$0.00	$1,200.00	$60.50	$0.00	$60.50	$1,139.50	5%	$10,450.30
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	6,594.00	(6,594.00)	+++	308.00
	Division **100 - General Administrative** Totals	$1,200.00	$0.00	$1,200.00	$60.50	$0.00	$6,654.50	($5,454.50)	555%	$10,758.30
	Department **017 - Data Board** Totals	$1,200.00	$0.00	$1,200.00	$60.50	$0.00	$6,654.50	($5,454.50)	555%	$10,758.30
Department	**020 - Mandates**									
Division	**131 - Public Defender**									
410	State Grants/Entitlements	600,000.00	.00	600,000.00	50,270.71	.00	93,798.70	506,201.30	16	524,876.65
436	**Fees/Charges**									
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	20,000.00	.00	20,000.00	1,376.76	.00	2,380.76	17,619.24	12	18,538.39
	436 - Fees/Charges Totals	$20,000.00	$0.00	$20,000.00	$1,376.76	$0.00	$2,380.76	$17,619.24	12%	$18,538.39
	Division **131 - Public Defender** Totals	$620,000.00	$0.00	$620,000.00	$51,647.47	$0.00	$96,179.46	$523,820.54	16%	$543,415.04
	Department **020 - Mandates** Totals	$620,000.00	$0.00	$620,000.00	$51,647.47	$0.00	$96,179.46	$523,820.54	16%	$543,415.04
Department	**050 - Public Defender**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	80,000.00	.00	80,000.00	58,803.54	.00	141,606.03	(61,606.03)	177	650,903.94
442	Rent	65,000.00	.00	65,000.00	5,418.00	.00	10,836.00	54,164.00	17	59,598.00
490	**Other Revenue**									
490.0050	Other Revenue Litigation Support Etc.	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$50,000.00
	Division **100 - General Administrative** Totals	$145,000.00	$0.00	$145,000.00	$64,221.54	$0.00	$152,442.03	($7,442.03)	105%	$760,501.94
	Department **050 - Public Defender** Totals	$145,000.00	$0.00	$145,000.00	$64,221.54	$0.00	$152,442.03	($7,442.03)	105%	$760,501.94
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	115,834.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	5.70
436.0020	Fees/Charges Filing Fees	.00	.00	.00	.00	.00	50.00	(50.00)	+++	2,520.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	($50.00)	+++	$2,525.70
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	8,984.26
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	173,000.00	.00	173,000.00	.00	.00	.00	173,000.00	0	6,319.98
	492 - Refunds/Reimbursements Totals	$173,000.00	$0.00	$173,000.00	$0.00	$0.00	$0.00	$173,000.00	0%	$15,304.24
	Division **100 - General Administrative** Totals	$173,000.00	$0.00	$173,000.00	$0.00	$0.00	$50.00	$172,950.00	0%	$133,663.94
	Department **201 - Board of Elections** Totals	$173,000.00	$0.00	$173,000.00	$0.00	$0.00	$50.00	$172,950.00	0%	$133,663.94

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	50.00	.00	58.63	(58.63)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$58.63	($58.63)	+++	$0.00
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$58.63	($58.63)	+++	$0.00
	REVENUE TOTALS	$29,507,986.00	$443,075.00	$29,951,061.00	$1,946,612.70	$0.00	$4,022,055.71	$25,929,005.29	13%	$32,904,149.71
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	425,385.00	.00	425,385.00	41,202.95	.00	77,154.50	348,230.50	18	410,188.43
500.0012	Salaries and Wages Incentive payments	5,320.00	.00	5,320.00	.00	.00	.00	5,320.00	0	9,984.00
500.0015	Salaries and Wages Elected Official Salaries	256,476.00	.00	256,476.00	19,728.90	.00	39,118.62	217,357.38	15	252,066.00
	500 - Salaries and Wages Totals	$687,181.00	$0.00	$687,181.00	$60,931.85	$0.00	$116,273.12	$570,907.88	17%	$672,238.43
505	**Medicare**									
505.0010	Medicare Medicare	9,965.00	.00	9,965.00	844.37	.00	1,607.91	8,357.09	16	9,365.52
	505 - Medicare Totals	$9,965.00	$0.00	$9,965.00	$844.37	$0.00	$1,607.91	$8,357.09	16%	$9,365.52
506	**Pensions**									
506.0010	Pensions OPERS	96,206.00	.00	96,206.00	7,598.34	.00	15,346.16	80,859.84	16	94,265.97
	506 - Pensions Totals	$96,206.00	$0.00	$96,206.00	$7,598.34	$0.00	$15,346.16	$80,859.84	16%	$94,265.97
507	**Insurance**									
507.0010	Insurance Health - Employer share	151,000.00	.00	151,000.00	13,890.00	.00	27,408.00	123,592.00	18	151,066.40
	507 - Insurance Totals	$151,000.00	$0.00	$151,000.00	$13,890.00	$0.00	$27,408.00	$123,592.00	18%	$151,066.40
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2,676.32
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,676.32
520	Travel	15,000.00	3,283.00	18,283.00	2,172.66	2,000.00	5,456.38	10,826.62	41	12,937.50
525	Training	1,000.00	.00	1,000.00	16.00	.00	16.00	984.00	2	880.00
601	**Contract Services**									
601	Contract Services	13,000.00	345.00	13,345.00	474.67	496.10	1,745.33	11,103.57	17	5,674.00
601.0018	Contract Services Professional Services	100,000.00	5,148.00	105,148.00	17,232.92	5,320.32	21,537.92	78,289.76	26	45,851.76
	601 - Contract Services Totals	$113,000.00	$5,493.00	$118,493.00	$17,707.59	$5,816.42	$23,283.25	$89,393.33	25%	$51,525.76
604	Advertising & Printing	1,200.00	.00	1,200.00	123.76	105.54	294.46	800.00	33	1,019.58
608	Dues	13,000.00	.00	13,000.00	380.00	.00	12,165.00	835.00	94	12,162.00
702	Supplies	2,000.00	320.00	2,320.00	376.26	690.50	1,309.50	320.00	86	3,977.01
705	Equipment	7,000.00	.00	7,000.00	.00	115.00	.00	6,885.00	2	1,841.27
999	Transfers Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Division **100 - General Administrative** Totals	$1,099,552.00	$9,096.00	$1,108,648.00	$104,040.83	$8,727.46	$203,159.78	$896,760.76	19%	$1,013,955.76

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**101 - County Obligations**									
601	**Contract Services**									
601	Contract Services	250,000.00	16,991.00	266,991.00	350.00	71,468.10	7,707.70	187,815.20	30	259,751.05
601.0012	Contract Services Audit	150,000.00	13,704.00	163,704.00	7,166.00	49,375.60	7,494.00	106,834.40	35	123,062.40
601.0200	Contract Services County Airport	600.00	1,664.00	2,264.00	.00	550.00	1,664.62	49.38	98	21,975.88
	601 - Contract Services Totals	$400,600.00	$32,359.00	$432,959.00	$7,516.00	$121,393.70	$16,866.32	$294,698.98	32%	$404,789.33
606	**Insurances**									
606.0001	Insurances Group & Liability	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	485,254.00
606.0010	Insurances Deductible Expended	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100	17,642.50
	606 - Insurances Totals	$502,500.00	$0.00	$502,500.00	$2,500.00	$0.00	$2,500.00	$500,000.00	0%	$502,896.50
650	**Grants/Allocations**									
650.0050	Grants/Allocations OSU Extension	204,087.00	61,821.00	265,908.00	236.30	2,263.70	63,401.24	200,243.06	25	191,201.30
650.0055	Grants/Allocations Soil & Water Conservation Dist	80,000.00	.00	80,000.00	80,000.00	.00	80,000.00	.00	100	80,000.00
650.0060	Grants/Allocations County Fair Board	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
	650 - Grants/Allocations Totals	$297,087.00	$61,821.00	$358,908.00	$80,236.30	$2,263.70	$143,401.24	$213,243.06	41%	$271,201.30
800	**Other Expense**									
800	Other Expense	44,500.00	1,640.00	46,140.00	1,809.90	19,500.00	3,449.90	23,190.10	50	105,227.56
800.0002	Other Expense Wellness	20,000.00	4,461.00	24,461.00	.00	1,500.00	4,462.60	18,498.40	24	23,864.10
	800 - Other Expense Totals	$64,500.00	$6,101.00	$70,601.00	$1,809.90	$21,000.00	$7,912.50	$41,688.50	41%	$129,091.66
802	Taxes, Levies & Assessments	5,413.00	.00	5,413.00	1,458.64	541.36	1,458.64	3,413.00	37	4,285.22
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	261,343.00
999	Transfers Out	.00	500,000.00	500,000.00	.00	.00	203,064.00	296,936.00	41	11,397,233.00
	Division **101 - County Obligations** Totals	$1,270,100.00	$600,281.00	$1,870,381.00	$93,520.84	$145,198.76	$375,202.70	$1,349,979.54	28%	$12,970,840.01
Division	**103 - Planning Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	95,358.00	.00	95,358.00	1,703.72	.00	4,452.32	90,905.68	5	73,975.14
500.0012	Salaries and Wages Incentive payments	1,061.00	.00	1,061.00	.00	.00	.00	1,061.00	0	1,014.00
	500 - Salaries and Wages Totals	$96,419.00	$0.00	$96,419.00	$1,703.72	$0.00	$4,452.32	$91,966.68	5%	$74,989.14
505	**Medicare**									
505.0010	Medicare Medicare	1,400.00	.00	1,400.00	24.44	.00	63.70	1,336.30	5	1,068.88
	505 - Medicare Totals	$1,400.00	$0.00	$1,400.00	$24.44	$0.00	$63.70	$1,336.30	5%	$1,068.88
506	**Pensions**									
506.0010	Pensions OPERS	13,500.00	.00	13,500.00	238.52	.00	623.32	12,876.68	5	10,393.60
	506 - Pensions Totals	$13,500.00	$0.00	$13,500.00	$238.52	$0.00	$623.32	$12,876.68	5%	$10,393.60
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,310.00	.00	9,310.00	126.90	.00	360.90	8,949.10	4	8,146.79
	507 - Insurance Totals	$9,310.00	$0.00	$9,310.00	$126.90	$0.00	$360.90	$8,949.10	4%	$8,146.79

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**103 - Planning Commission**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	254.19
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$254.19
520	Travel	1,750.00	187.00	1,937.00	.00	.00	220.86	1,716.14	11	358.43
525	Training	2,750.00	.00	2,750.00	5.00	55.00	5.00	2,690.00	2	2,129.00
601	Contract Services	.00	22,652.00	22,652.00	19,277.00	3,375.00	19,277.00	.00	100	271.25
604	Advertising & Printing	1,500.00	.00	1,500.00	.00	300.00	.00	1,200.00	20	410.07
608	Dues	1,000.00	.00	1,000.00	85.00	.00	85.00	915.00	8	683.00
702	Supplies	750.00	.00	750.00	.00	3.00	35.00	712.00	5	94.07
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,340.80
	Division **103 - Planning Commission** Totals	$129,879.00	$22,839.00	$152,718.00	$21,460.58	$3,733.00	$25,123.10	$123,861.90	19%	$100,139.22
Division	**105 - Purchasing**									
702	**Supplies**									
702	Supplies	5,000.00	.00	5,000.00	2,202.58	.00	2,202.58	2,797.42	44	3,878.54
702.0002	Supplies Postage	175,000.00	4,000.00	179,000.00	.00	.00	36,041.74	142,958.26	20	150,465.96
702.0003	Supplies Fuels/Lubricants	375,000.00	20,075.00	395,075.00	20,767.94	34,706.37	60,618.78	299,749.85	24	358,571.35
	702 - Supplies Totals	$555,000.00	$24,075.00	$579,075.00	$22,970.52	$34,706.37	$98,863.10	$445,505.53	23%	$512,915.85
	Division **105 - Purchasing** Totals	$555,000.00	$24,075.00	$579,075.00	$22,970.52	$34,706.37	$98,863.10	$445,505.53	23%	$512,915.85
Division	**107 - Building Department**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	319,125.00	.00	319,125.00	23,996.81	.00	47,732.82	271,392.18	15	283,042.20
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	71.15
500.0012	Salaries and Wages Incentive payments	3,536.00	.00	3,536.00	.00	.00	.00	3,536.00	0	2,912.00
	500 - Salaries and Wages Totals	$322,661.00	$0.00	$322,661.00	$23,996.81	$0.00	$47,732.82	$274,928.18	15%	$286,025.35
505	**Medicare**									
505.0010	Medicare Medicare	4,679.00	.00	4,679.00	333.44	.00	662.80	4,016.20	14	3,954.04
	505 - Medicare Totals	$4,679.00	$0.00	$4,679.00	$333.44	$0.00	$662.80	$4,016.20	14%	$3,954.04
506	**Pensions**									
506.0010	Pensions OPERS	45,173.00	.00	45,173.00	3,359.54	.00	6,682.56	38,490.44	15	39,405.33
	506 - Pensions Totals	$45,173.00	$0.00	$45,173.00	$3,359.54	$0.00	$6,682.56	$38,490.44	15%	$39,405.33
507	**Insurance**									
507.0010	Insurance Health - Employer share	74,736.00	.00	74,736.00	5,750.00	.00	11,500.00	63,236.00	15	74,873.00
	507 - Insurance Totals	$74,736.00	$0.00	$74,736.00	$5,750.00	$0.00	$11,500.00	$63,236.00	15%	$74,873.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,248.12
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,248.12
520	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
525	Training	1,000.00	50.00	1,050.00	105.00	515.00	105.00	430.00	59	620.00
601	Contract Services	140,000.00	20,829.00	160,829.00	3,859.91	87,068.09	5,558.92	68,201.99	58	126,362.58
602	Contract Repairs	2,000.00	.00	2,000.00	.00	600.00	.00	1,400.00	30	1,001.01
608	Dues	800.00	.00	800.00	795.00	.00	795.00	5.00	99	.00
702	Supplies	6,000.00	299.00	6,299.00	158.50	2,079.00	184.90	4,035.10	36	6,278.36
705	Equipment	1,500.00	174.00	1,674.00	783.60	904.95	1,764.65	(995.60)	159	3,519.00
	Division **107 - Building Department** Totals	$598,649.00	$21,352.00	$620,001.00	$39,141.80	$91,167.04	$74,986.65	$453,847.31	27%	$543,286.79
Division	**108 - Maintenance and Operations**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	171,392.00	.00	171,392.00	13,463.40	.00	26,680.03	144,711.97	16	159,073.36
500.0011	Salaries and Wages Overtime	3,000.00	.00	3,000.00	304.79	.00	407.97	2,592.03	14	2,131.31
500.0012	Salaries and Wages Incentive payments	3,016.00	.00	3,016.00	.00	.00	.00	3,016.00	0	2,808.00
	500 - Salaries and Wages Totals	$177,408.00	$0.00	$177,408.00	$13,768.19	$0.00	$27,088.00	$150,320.00	15%	$164,012.67
505	**Medicare**									
505.0010	Medicare Medicare	2,600.00	.00	2,600.00	194.04	.00	381.57	2,218.43	15	2,259.17
	505 - Medicare Totals	$2,600.00	$0.00	$2,600.00	$194.04	$0.00	$381.57	$2,218.43	15%	$2,259.17
506	**Pensions**									
506.0010	Pensions OPERS	25,000.00	.00	25,000.00	1,927.54	.00	3,792.32	21,207.68	15	21,635.01
	506 - Pensions Totals	$25,000.00	$0.00	$25,000.00	$1,927.54	$0.00	$3,792.32	$21,207.68	15%	$21,635.01
507	**Insurance**									
507.0010	Insurance Health - Employer share	64,152.00	.00	64,152.00	3,132.00	.00	6,264.00	57,888.00	10	43,254.00
	507 - Insurance Totals	$64,152.00	$0.00	$64,152.00	$3,132.00	$0.00	$6,264.00	$57,888.00	10%	$43,254.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	565.90
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$565.90
601	Contract Services	100,000.00	7,747.00	107,747.00	8,441.54	11,944.01	16,991.15	78,811.84	27	93,979.50
602	Contract Repairs	75,000.00	9,284.00	84,284.00	25,831.50	3,850.00	31,267.30	49,166.70	42	45,725.00
622	Utilities	500,000.00	48,516.00	548,516.00	37,371.44	79,304.14	100,410.03	368,801.83	33	451,295.64
702	Supplies	45,000.00	4,689.00	49,689.00	4,013.28	3,711.24	8,760.80	37,216.96	25	29,381.18
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	276.19
	Division **108 - Maintenance and Operations** Totals	$994,160.00	$70,236.00	$1,064,396.00	$94,679.53	$98,809.39	$194,955.17	$770,631.44	28%	$852,384.26
Division	**111 - Risk Management**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	52,916.00	.00	52,916.00	.00	.00	.00	52,916.00	0	39,550.36
500.0012	Salaries and Wages Incentive payments	832.00	.00	832.00	.00	.00	.00	832.00	0	.00
	500 - Salaries and Wages Totals	$53,748.00	$0.00	$53,748.00	$0.00	$0.00	$0.00	$53,748.00	0%	$39,550.36

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
505	**Medicare**									
505.0010	Medicare Medicare	780.00	.00	780.00	.00	.00	.00	780.00	0	553.38
	505 - Medicare Totals	$780.00	$0.00	$780.00	$0.00	$0.00	$0.00	$780.00	0%	$553.38
506	**Pensions**									
506.0010	Pensions OPERS	7,525.00	.00	7,525.00	.00	.00	.00	7,525.00	0	5,469.05
	506 - Pensions Totals	$7,525.00	$0.00	$7,525.00	$0.00	$0.00	$0.00	$7,525.00	0%	$5,469.05
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,447.00	.00	23,447.00	.00	.00	.00	23,447.00	0	9,126.00
	507 - Insurance Totals	$23,447.00	$0.00	$23,447.00	$0.00	$0.00	$0.00	$23,447.00	0%	$9,126.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	240.21
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$240.21
520	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	40.00
525	Training	2,000.00	.00	2,000.00	165.00	1,200.00	165.00	635.00	68	.00
601	**Contract Services**									
601	Contract Services	3,600.00	424.00	4,024.00	263.00	937.08	896.38	2,190.54	46	556.54
601.0135	Contract Services Risk Management Company	30,000.00	.00	30,000.00	.00	14,850.00	4,950.00	10,200.00	66	22,953.85
	601 - Contract Services Totals	$33,600.00	$424.00	$34,024.00	$263.00	$15,787.08	$5,846.38	$12,390.54	64%	$23,510.39
608	Dues	175.00	.00	175.00	175.00	.00	175.00	.00	100	.00
702	Supplies	500.00	.00	500.00	.00	.00	30.94	469.06	6	877.52
	Division **111 - Risk Management** Totals	$121,975.00	$424.00	$122,399.00	$603.00	$16,987.08	$6,217.32	$99,194.60	19%	$79,366.91
Division	**115 - Ashtabula Municipal Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	72,000.00	.00	72,000.00	6,354.93	.00	12,264.55	59,735.45	17	75,758.50
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	500 - Salaries and Wages Totals	$74,000.00	$0.00	$74,000.00	$6,354.93	$0.00	$12,264.55	$61,735.45	17%	$75,758.50
505	**Medicare**									
505.0010	Medicare Medicare	288.00	.00	288.00	91.68	.00	177.07	110.93	61	1,095.08
	505 - Medicare Totals	$288.00	$0.00	$288.00	$91.68	$0.00	$177.07	$110.93	61%	$1,095.08
506	**Pensions**									
506.0010	Pensions OPERS	1,100.00	.00	1,100.00	889.68	.00	1,717.01	(617.01)	156	10,606.09
	506 - Pensions Totals	$1,100.00	$0.00	$1,100.00	$889.68	$0.00	$1,717.01	($617.01)	156%	$10,606.09
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,000.00	.00	18,000.00	126.76	18,000.00	208.60	(208.60)	101	27,621.99
	507 - Insurance Totals	$18,000.00	$0.00	$18,000.00	$126.76	$18,000.00	$208.60	($208.60)	101%	$27,621.99
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	282.23

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**115 - Ashtabula Municipal Court**									
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$282.23
612	Court Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
613	Juror Fees	500.00	500.00	1,000.00	330.00	.00	675.00	325.00	68	1,485.00
614	Foreign Judge	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,735.95
	Division **115 - Ashtabula Municipal Court** Totals	$97,988.00	$500.00	$98,488.00	$7,793.05	$18,000.00	$15,042.23	$65,445.77	34%	$120,584.84
Division	**116 - Ashtabula Criminal Prosecutor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	7,500.00	.00	7,500.00	625.00	.00	1,250.00	6,250.00	17	7,500.00
	500 - Salaries and Wages Totals	$7,500.00	$0.00	$7,500.00	$625.00	$0.00	$1,250.00	$6,250.00	17%	$7,500.00
505	**Medicare**									
505.0010	Medicare Medicare	109.00	.00	109.00	9.06	.00	18.12	90.88	17	108.75
	505 - Medicare Totals	$109.00	$0.00	$109.00	$9.06	$0.00	$18.12	$90.88	17%	$108.75
506	**Pensions**									
506.0010	Pensions OPERS	1,050.00	.00	1,050.00	87.50	.00	175.00	875.00	17	1,050.00
	506 - Pensions Totals	$1,050.00	$0.00	$1,050.00	$87.50	$0.00	$175.00	$875.00	17%	$1,050.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	29.42
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29.42
	Division **116 - Ashtabula Criminal Prosecutor** Totals	$8,659.00	$0.00	$8,659.00	$721.56	$0.00	$1,443.12	$7,215.88	17%	$8,688.17
Division	**117 - Conneaut Municipal Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	70,791.00	.00	70,791.00	5,547.76	.00	11,041.12	59,749.88	16	65,966.84
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	500 - Salaries and Wages Totals	$71,791.00	$0.00	$71,791.00	$5,547.76	$0.00	$11,041.12	$60,749.88	15%	$65,966.84
505	**Medicare**									
505.0010	Medicare Medicare	1,027.00	.00	1,027.00	80.43	.00	160.09	866.91	16	956.52
	505 - Medicare Totals	$1,027.00	$0.00	$1,027.00	$80.43	$0.00	$160.09	$866.91	16%	$956.52
506	**Pensions**									
506.0010	Pensions OPERS	9,911.00	.00	9,911.00	776.68	.00	1,545.74	8,365.26	16	9,235.35
	506 - Pensions Totals	$9,911.00	$0.00	$9,911.00	$776.68	$0.00	$1,545.74	$8,365.26	16%	$9,235.35
507	**Insurance**									
507.0010	Insurance Health - Employer share	27,964.00	.00	27,964.00	.00	15,000.00	.00	12,964.00	54	56,576.70
	507 - Insurance Totals	$27,964.00	$0.00	$27,964.00	$0.00	$15,000.00	$0.00	$12,964.00	54%	$56,576.70
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	248.73
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$248.73
613	Juror Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	225.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**117 - Conneaut Municipal Court**									
614	Foreign Judge	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
	Division **117 - Conneaut Municipal Court** Totals	$112,343.00	$0.00	$112,343.00	$6,404.87	$15,000.00	$12,746.95	$84,596.05	25%	$133,209.14
Division	**118 - Conneaut Criminal Prosecutor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,001.00	.00	5,001.00	416.67	.00	833.34	4,167.66	17	5,000.04
500.0015	Salaries and Wages Elected Official Salaries	73.00	.00	73.00	.00	.00	.00	73.00	0	.00
	500 - Salaries and Wages Totals	$5,074.00	$0.00	$5,074.00	$416.67	$0.00	$833.34	$4,240.66	16%	$5,000.04
505	**Medicare**									
505.0010	Medicare Medicare	175.00	.00	175.00	6.04	.00	12.08	162.92	7	72.50
	505 - Medicare Totals	$175.00	$0.00	$175.00	$6.04	$0.00	$12.08	$162.92	7%	$72.50
506	**Pensions**									
506.0010	Pensions OPERS	700.00	.00	700.00	58.33	.00	116.66	583.34	17	699.96
	506 - Pensions Totals	$700.00	$0.00	$700.00	$58.33	$0.00	$116.66	$583.34	17%	$699.96
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	19.61
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19.61
	Division **118 - Conneaut Criminal Prosecutor** Totals	$5,949.00	$0.00	$5,949.00	$481.04	$0.00	$962.08	$4,986.92	16%	$5,792.11
Division	**125 - Humane Society**									
601	Contract Services	7,500.00	.00	7,500.00	.00	1,875.00	.00	5,625.00	25	7,500.00
	Division **125 - Humane Society** Totals	$7,500.00	$0.00	$7,500.00	$0.00	$1,875.00	$0.00	$5,625.00	25%	$7,500.00
Division	**126 - Apiary Inspector**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,594.25
	500 - Salaries and Wages Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$4,594.25
505	**Medicare**									
505.0010	Medicare Medicare	75.00	.00	75.00	.00	.00	.00	75.00	0	66.62
	505 - Medicare Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0%	$66.62
506	**Pensions**									
506.0010	Pensions OPERS	700.00	.00	700.00	.00	.00	.00	700.00	0	643.21
	506 - Pensions Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$643.21
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	16.46
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16.46
520	**Travel**									
520.0003	Travel Mileage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,481.57
	520 - Travel Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$2,481.57
	Division **126 - Apiary Inspector** Totals	$8,275.00	$0.00	$8,275.00	$0.00	$0.00	$0.00	$8,275.00	0%	$7,802.11

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**128 - Tax Map**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	168,750.00	.00	168,750.00	12,974.41	.00	25,815.86	142,934.14	15	163,709.53
500.0011	Salaries and Wages Overtime	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	500 - Salaries and Wages Totals	$169,950.00	$0.00	$169,950.00	$12,974.41	$0.00	$25,815.86	$144,134.14	15%	$163,709.53
505	**Medicare**									
505.0010	Medicare Medicare	2,450.00	.00	2,450.00	182.50	.00	363.08	2,086.92	15	2,301.37
	505 - Medicare Totals	$2,450.00	$0.00	$2,450.00	$182.50	$0.00	$363.08	$2,086.92	15%	$2,301.37
506	**Pensions**									
506.0010	Pensions OPERS	26,340.00	.00	26,340.00	1,816.42	.00	3,606.29	22,733.71	14	22,991.40
	506 - Pensions Totals	$26,340.00	$0.00	$26,340.00	$1,816.42	$0.00	$3,606.29	$22,733.71	14%	$22,991.40
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,200.00	.00	24,200.00	1,848.00	.00	3,696.00	20,504.00	15	24,744.00
	507 - Insurance Totals	$24,200.00	$0.00	$24,200.00	$1,848.00	$0.00	$3,696.00	$20,504.00	15%	$24,744.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	619.13
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$619.13
705	Equipment	11,300.00	.00	11,300.00	.00	500.00	.00	10,800.00	4	166.45
	Division **128 - Tax Map** Totals	$234,240.00	$0.00	$234,240.00	$16,821.33	$500.00	$33,481.23	$200,258.77	15%	$214,531.88
	Department **001 - Commissioners' Office** Totals	$5,244,269.00	$748,803.00	$5,993,072.00	$408,638.95	$434,704.10	$1,042,183.43	$4,516,184.47	25%	$16,570,997.05
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	258,508.00	.00	258,508.00	17,492.36	.00	34,984.74	223,523.26	14	233,789.42
500.0012	Salaries and Wages Incentive payments	1,962.00	.00	1,962.00	.00	.00	.00	1,962.00	0	1,913.60
500.0015	Salaries and Wages Elected Official Salaries	99,999.00	.00	99,999.00	7,692.24	.00	15,509.48	84,489.52	16	98,404.00
	500 - Salaries and Wages Totals	$360,469.00	$0.00	$360,469.00	$25,184.60	$0.00	$50,494.22	$309,974.78	14%	$334,107.02
505	**Medicare**									
505.0010	Medicare Medicare	5,227.00	.00	5,227.00	355.72	.00	713.22	4,513.78	14	4,799.42
	505 - Medicare Totals	$5,227.00	$0.00	$5,227.00	$355.72	$0.00	$713.22	$4,513.78	14%	$4,799.42
506	**Pensions**									
506.0010	Pensions OPERS	50,446.00	.00	50,446.00	3,525.84	.00	7,069.18	43,376.82	14	45,480.20
	506 - Pensions Totals	$50,446.00	$0.00	$50,446.00	$3,525.84	$0.00	$7,069.18	$43,376.82	14%	$45,480.20
507	**Insurance**									
507.0010	Insurance Health - Employer share	62,214.00	.00	62,214.00	4,083.52	.00	8,175.92	54,038.08	13	44,603.14
	507 - Insurance Totals	$62,214.00	$0.00	$62,214.00	$4,083.52	$0.00	$8,175.92	$54,038.08	13%	$44,603.14
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,323.09

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,323.09
520	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
525	Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	504.52
601	Contract Services	15,000.00	6,500.00	21,500.00	.00	5,500.00	1,000.00	15,000.00	30	11,539.00
604	Advertising & Printing	52.00	.00	52.00	.00	.00	.00	52.00	0	.00
606	Insurances	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
608	Dues	1,166.00	.00	1,166.00	.00	.00	.00	1,166.00	0	945.00
702	**Supplies**									
702	Supplies	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	3,283.40
702.0150	Supplies Weights & Measures	744.00	.00	744.00	.00	.00	.00	744.00	0	40.00
	702 - Supplies Totals	$4,444.00	$0.00	$4,444.00	$0.00	$0.00	$0.00	$4,444.00	0%	$3,323.40
705	Equipment	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
800	Other Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	200.00
	Division **100 - General Administrative** Totals	$505,118.00	$6,500.00	$511,618.00	$33,149.68	$5,500.00	$67,452.54	$438,665.46	14%	$446,824.79
	Department **002 - Auditor's Office** Totals	$505,118.00	$6,500.00	$511,618.00	$33,149.68	$5,500.00	$67,452.54	$438,665.46	14%	$446,824.79
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	103,280.00	.00	103,280.00	8,848.60	.00	16,408.65	86,871.35	16	95,085.95
500.0012	Salaries and Wages Incentive payments	950.00	.00	950.00	.00	.00	.00	950.00	0	208.00
500.0015	Salaries and Wages Elected Official Salaries	79,796.00	.00	79,796.00	6,138.16	.00	12,223.55	67,572.45	15	78,424.00
	500 - Salaries and Wages Totals	$184,026.00	$0.00	$184,026.00	$14,986.76	$0.00	$28,632.20	$155,393.80	16%	$173,717.95
505	**Medicare**									
505.0010	Medicare Medicare	2,700.00	.00	2,700.00	206.76	.00	395.87	2,304.13	15	2,415.00
	505 - Medicare Totals	$2,700.00	$0.00	$2,700.00	$206.76	$0.00	$395.87	$2,304.13	15%	$2,415.00
506	**Pensions**									
506.0010	Pensions OPERS	25,800.00	.00	25,800.00	2,098.16	.00	4,008.54	21,791.46	16	23,958.26
	506 - Pensions Totals	$25,800.00	$0.00	$25,800.00	$2,098.16	$0.00	$4,008.54	$21,791.46	16%	$23,958.26
507	**Insurance**									
507.0010	Insurance Health - Employer share	54,333.00	.00	54,333.00	4,482.01	.00	8,360.61	45,972.39	15	50,471.30
	507 - Insurance Totals	$54,333.00	$0.00	$54,333.00	$4,482.01	$0.00	$8,360.61	$45,972.39	15%	$50,471.30
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	708.62
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$708.62
601	**Contract Services**									
601	Contract Services	58,000.00	.00	58,000.00	.00	17,233.83	4,766.17	36,000.00	38	43,520.06
601.0015	Contract Services Bank Charges	62,000.00	.00	62,000.00	.00	.00	9,608.24	52,391.76	15	49,748.61

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601.0060	Contract Services Consulting	62,000.00	450.00	62,450.00	.00	10,411.80	3,038.20	49,000.00	22	36,750.84
	601 - Contract Services Totals	$182,000.00	$450.00	$182,450.00	$0.00	$27,645.63	$17,412.61	$137,391.76	25%	$130,019.51
602	Contract Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,058.61
604	Advertising & Printing	880.00	.00	880.00	.00	.00	440.00	440.00	50	881.00
608	Dues	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	2,977.84
702	Supplies	3,500.00	.00	3,500.00	.00	793.60	56.40	2,650.00	24	3,400.00
705	Equipment	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	2,410.09
	Division **100 - General Administrative** Totals	$458,739.00	$450.00	$459,189.00	$21,773.69	$31,939.23	$59,306.23	$367,943.54	20%	$392,018.18
	Department **003 - Treasurer's Office** Totals	$458,739.00	$450.00	$459,189.00	$21,773.69	$31,939.23	$59,306.23	$367,943.54	20%	$392,018.18
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,171,313.00	.00	1,171,313.00	78,964.77	.00	153,887.31	1,017,425.69	13	67,039.40
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	.00	.00	.00	2,080.00	0	.00
500.0015	Salaries and Wages Elected Official Salaries	153,382.00	.00	153,382.00	11,798.62	.00	23,394.32	129,987.68	15	150,744.00
500.0016	Salaries and Wages Secret Service Agent	1,375.00	1,375.00	2,750.00	.00	.00	.00	2,750.00	0	.00
	500 - Salaries and Wages Totals	$1,328,150.00	$1,375.00	$1,329,525.00	$90,763.39	$0.00	$177,281.63	$1,152,243.37	13%	$217,783.40
505	**Medicare**									
505.0010	Medicare Medicare	19,104.00	.00	19,104.00	1,275.44	.00	2,497.03	16,606.97	13	2,990.87
	505 - Medicare Totals	$19,104.00	$0.00	$19,104.00	$1,275.44	$0.00	$2,497.03	$16,606.97	13%	$2,990.87
506	**Pensions**									
506.0010	Pensions OPERS	184,450.00	.00	184,450.00	12,706.86	.00	24,878.85	159,571.15	13	29,074.62
	506 - Pensions Totals	$184,450.00	$0.00	$184,450.00	$12,706.86	$0.00	$24,878.85	$159,571.15	13%	$29,074.62
507	**Insurance**									
507.0010	Insurance Health - Employer share	184,707.00	.00	184,707.00	14,936.00	.00	29,230.00	155,477.00	16	13,397.85
	507 - Insurance Totals	$184,707.00	$0.00	$184,707.00	$14,936.00	$0.00	$29,230.00	$155,477.00	16%	$13,397.85
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	5,284.49
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,284.49
525	Training	2,000.00	1,275.00	3,275.00	.00	.00	1,275.00	2,000.00	39	1,379.00
601	**Contract Services**									
601	Contract Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	8,223.32
601.0010	Contract Services Software/Upgrades	47,802.00	.00	47,802.00	.00	3,500.00	.00	44,302.00	7	40,692.61
	601 - Contract Services Totals	$56,802.00	$0.00	$56,802.00	$0.00	$3,500.00	$0.00	$53,302.00	6%	$48,915.93
608	Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	100.00
702	Supplies	14,000.00	3,107.00	17,107.00	287.54	2,042.37	3,004.83	12,059.80	30	15,154.02

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	988.21
801	Relief & Allowance	76,691.00	.00	76,691.00	76,691.00	.00	76,691.00	.00	100	75,372.00
	Division **100 - General Administrative** Totals	$1,867,404.00	$5,757.00	$1,873,161.00	$196,660.23	$5,542.37	$314,858.34	$1,552,760.29	17%	$410,440.39
	Department **004 - Prosecuting Attorney** Totals	$1,867,404.00	$5,757.00	$1,873,161.00	$196,660.23	$5,542.37	$314,858.34	$1,552,760.29	17%	$410,440.39
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	159,120.00	.00	159,120.00	11,729.30	.00	23,409.30	135,710.70	15	149,600.00
500.0012	Salaries and Wages Incentive payments	4,056.00	.00	4,056.00	.00	.00	.00	4,056.00	0	3,328.00
500.0015	Salaries and Wages Elected Official Salaries	74,564.00	.00	74,564.00	5,735.68	.00	11,372.76	63,191.24	15	73,282.00
	500 - Salaries and Wages Totals	$237,740.00	$0.00	$237,740.00	$17,464.98	$0.00	$34,782.06	$202,957.94	15%	$226,210.00
505	**Medicare**									
505.0010	Medicare Medicare	3,448.00	.00	3,448.00	237.42	.00	472.72	2,975.28	14	3,060.96
	505 - Medicare Totals	$3,448.00	$0.00	$3,448.00	$237.42	$0.00	$472.72	$2,975.28	14%	$3,060.96
506	**Pensions**									
506.0010	Pensions OPERS	33,284.00	.00	33,284.00	2,445.10	.00	4,869.50	28,414.50	15	31,649.91
	506 - Pensions Totals	$33,284.00	$0.00	$33,284.00	$2,445.10	$0.00	$4,869.50	$28,414.50	15%	$31,649.91
507	**Insurance**									
507.0010	Insurance Health - Employer share	77,674.00	.00	77,674.00	5,186.00	.00	10,372.00	67,302.00	13	76,972.89
	507 - Insurance Totals	$77,674.00	$0.00	$77,674.00	$5,186.00	$0.00	$10,372.00	$67,302.00	13%	$76,972.89
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	844.89
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$844.89
608	Dues	2,985.00	.00	2,985.00	.00	.00	2,982.56	2.44	100	2,931.28
702	Supplies	3,000.00	.00	3,000.00	54.76	570.24	54.76	2,375.00	21	1,845.76
705	Equipment	2,000.00	1,000.00	3,000.00	20.97	551.40	948.60	1,500.00	50	644.04
800	Other Expense	3,700.00	.00	3,700.00	.00	2,000.00	.00	1,700.00	54	1,092.00
	Division **100 - General Administrative** Totals	$363,831.00	$1,000.00	$364,831.00	$25,409.23	$3,121.64	$54,482.20	$307,227.16	16%	$345,251.73
	Department **005 - County Recorder** Totals	$363,831.00	$1,000.00	$364,831.00	$25,409.23	$3,121.64	$54,482.20	$307,227.16	16%	$345,251.73
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	193,200.00	.00	193,200.00	11,676.70	.00	24,056.00	169,144.00	12	197,140.83
500.0011	Salaries and Wages Overtime	5,000.00	.00	5,000.00	1,334.95	.00	2,336.16	2,663.84	47	7,390.49
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	728.00
500.0015	Salaries and Wages Elected Official Salaries	66,717.00	.00	66,717.00	5,043.84	.00	10,087.68	56,629.32	15	65,570.00
	500 - Salaries and Wages Totals	$264,917.00	$0.00	$264,917.00	$18,055.49	$0.00	$36,479.84	$228,437.16	14%	$270,829.32

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
505	**Medicare**									
505.0010	Medicare Medicare	3,854.00	.00	3,854.00	259.58	.00	524.30	3,329.70	14	3,878.20
	505 - Medicare Totals	$3,854.00	$0.00	$3,854.00	$259.58	$0.00	$524.30	$3,329.70	14%	$3,878.20
506	**Pensions**									
506.0010	Pensions OPERS	37,205.00	.00	37,205.00	2,527.77	.00	5,107.17	32,097.83	14	33,910.34
	506 - Pensions Totals	$37,205.00	$0.00	$37,205.00	$2,527.77	$0.00	$5,107.17	$32,097.83	14%	$33,910.34
507	**Insurance**									
507.0010	Insurance Health - Employer share	21,999.00	.00	21,999.00	1,584.62	.00	3,276.62	18,722.38	15	26,884.71
	507 - Insurance Totals	$21,999.00	$0.00	$21,999.00	$1,584.62	$0.00	$3,276.62	$18,722.38	15%	$26,884.71
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	919.08
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$919.08
520	**Travel**									
520	Travel	4,000.00	56.00	4,056.00	.00	56.00	.00	4,000.00	1	2,251.18
520.0003	Travel Mileage	750.00	.00	750.00	92.40	.00	92.40	657.60	12	494.00
	520 - Travel Totals	$4,750.00	$56.00	$4,806.00	$92.40	$56.00	$92.40	$4,657.60	3%	$2,745.18
601	Contract Services	147,000.00	299.00	147,299.00	16,193.95	8,616.26	33,624.59	105,058.15	29	130,305.89
602	Contract Repairs	2,500.00	.00	2,500.00	.00	.00	192.99	2,307.01	8	1,529.78
608	Dues	3,947.00	.00	3,947.00	.00	.00	3,947.00	.00	100	3,866.00
702	Supplies	500.00	.00	500.00	.00	122.84	272.16	105.00	79	1,487.11
705	Equipment	3,000.00	20.00	3,020.00	278.47	1,021.26	278.47	1,720.27	43	4,494.92
850	**Capital Outlay**									
850.0004	Capital Outlay Capital Outlay - Vehicles	49,000.00	.00	49,000.00	.00	38,000.00	.00	11,000.00	78	.00
	850 - Capital Outlay Totals	$49,000.00	$0.00	$49,000.00	$0.00	$38,000.00	$0.00	$11,000.00	78%	$0.00
	Division **100 - General Administrative** Totals	$538,672.00	$375.00	$539,047.00	$38,992.28	$47,816.36	$83,795.54	$407,435.10	24%	$480,850.53
	Department **006 - Coroner** Totals	$538,672.00	$375.00	$539,047.00	$38,992.28	$47,816.36	$83,795.54	$407,435.10	24%	$480,850.53
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,494,247.00	.00	2,494,247.00	178,043.90	.00	372,782.15	2,121,464.85	15	1,534,723.27
500.0011	Salaries and Wages Overtime	100,000.00	.00	100,000.00	4,879.09	.00	8,609.83	91,390.17	9	62,404.97
500.0012	Salaries and Wages Incentive payments	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	35,864.00
500.0015	Salaries and Wages Elected Official Salaries	112,048.00	.00	112,048.00	8,619.06	.00	17,164.01	94,883.99	15	110,120.92
	500 - Salaries and Wages Totals	$2,741,295.00	$0.00	$2,741,295.00	$191,542.05	$0.00	$398,555.99	$2,342,739.01	15%	$1,743,113.16
505	**Medicare**									
505.0010	Medicare Medicare	39,698.00	.00	39,698.00	2,661.22	.00	5,544.79	34,153.21	14	24,293.01
	505 - Medicare Totals	$39,698.00	$0.00	$39,698.00	$2,661.22	$0.00	$5,544.79	$34,153.21	14%	$24,293.01

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
506	**Pensions**									
506.0010	Pensions OPERS	489,239.00	.00	489,239.00	33,473.73	.00	69,165.95	420,073.05	14	292,483.58
	506 - Pensions Totals	$489,239.00	$0.00	$489,239.00	$33,473.73	$0.00	$69,165.95	$420,073.05	14%	$292,483.58
507	**Insurance**									
507.0010	Insurance Health - Employer share	477,924.00	.00	477,924.00	36,027.00	.00	74,000.17	403,923.83	15	320,837.40
	507 - Insurance Totals	$477,924.00	$0.00	$477,924.00	$36,027.00	$0.00	$74,000.17	$403,923.83	15%	$320,837.40
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	9,317.31
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,317.31
520	Travel	2,000.00	.00	2,000.00	302.00	1,698.00	302.00	.00	100	1,998.49
525	Training	25,000.00	.00	25,000.00	1,870.00	14,678.00	3,572.00	6,750.00	73	7,573.45
601	Contract Services	145,000.00	3,716.00	148,716.00	15,278.40	97,865.59	20,199.85	30,650.56	79	137,726.33
602	**Contract Repairs**									
602	Contract Repairs	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	.00
602.0010	Contract Repairs Vehicles	130,000.00	32,365.00	162,365.00	9,967.00	93,795.59	43,569.88	24,999.53	85	120,340.98
	602 - Contract Repairs Totals	$131,000.00	$32,365.00	$163,365.00	$9,967.00	$94,295.59	$43,569.88	$25,499.53	84%	$120,340.98
608	Dues	4,750.00	.00	4,750.00	.00	.00	4,750.00	.00	100	4,405.00
702	Supplies	21,000.00	1,898.00	22,898.00	1,464.27	18,763.27	4,134.44	.29	100	18,120.91
705	Equipment	220,000.00	9,710.00	229,710.00	3,940.76	107,305.62	14,441.62	107,962.76	53	139,653.57
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	43,587.93
801	Relief & Allowance	53,000.00	.00	53,000.00	.00	.00	51,799.00	1,201.00	98	50,942.50
850	**Capital Outlay**									
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	64,229.00	64,229.00	.00	.00	67,151.35	(2,922.35)	105	764,290.45
	850 - Capital Outlay Totals	$0.00	$64,229.00	$64,229.00	$0.00	$0.00	$67,151.35	($2,922.35)	105%	$764,290.45
	Division **100 - General Administrative** Totals	$4,349,906.00	$111,918.00	$4,461,824.00	$296,526.43	$334,606.07	$757,187.04	$3,370,030.89	24%	$3,678,684.07
Division	**210 - County Jail**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,979,539.00	.00	1,979,539.00	144,036.77	.00	297,330.40	1,682,208.60	15	1,683,913.63
500.0011	Salaries and Wages Overtime	45,000.00	.00	45,000.00	6,959.81	.00	8,475.62	36,524.38	19	37,888.26
500.0012	Salaries and Wages Incentive payments	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	21,584.00
	500 - Salaries and Wages Totals	$2,052,539.00	$0.00	$2,052,539.00	$150,996.58	$0.00	$305,806.02	$1,746,732.98	15%	$1,743,385.89
505	**Medicare**									
505.0010	Medicare Medicare	30,285.00	.00	30,285.00	2,098.39	.00	4,250.99	26,034.01	14	24,282.93
	505 - Medicare Totals	$30,285.00	$0.00	$30,285.00	$2,098.39	$0.00	$4,250.99	$26,034.01	14%	$24,282.93
506	**Pensions**									
506.0010	Pensions OPERS	289,389.00	.00	289,389.00	21,519.85	.00	43,705.95	245,683.05	15	247,470.11
	506 - Pensions Totals	$289,389.00	$0.00	$289,389.00	$21,519.85	$0.00	$43,705.95	$245,683.05	15%	$247,470.11

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**210 - County Jail**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	364,498.00	.00	364,498.00	26,302.00	.00	52,886.00	311,612.00	15	296,293.57
	507 - Insurance Totals	$364,498.00	$0.00	$364,498.00	$26,302.00	$0.00	$52,886.00	$311,612.00	15%	$296,293.57
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	7,108.95
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,108.95
525	Training	3,000.00	.00	3,000.00	.00	2,000.00	.00	1,000.00	67	334.21
601	**Contract Services**									
601	Contract Services	35,000.00	.00	35,000.00	.00	48,750.00	.00	(13,750.00)	139	26,243.56
601.0128	Contract Services Sheriff Inmate	100,000.00	226.00	100,226.00	2,113.90	89,440.10	2,787.01	7,998.89	92	69,091.67
	601 - Contract Services Totals	$135,000.00	$226.00	$135,226.00	$2,113.90	$138,190.10	$2,787.01	($5,751.11)	104%	$95,335.23
602	Contract Repairs	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	.00
702	Supplies	330,000.00	14,424.00	344,424.00	24,378.23	137,924.48	56,500.98	149,998.54	56	305,952.88
705	Equipment	10,000.00	.00	10,000.00	265.00	2,110.00	390.00	7,500.00	25	10,000.00
	Division **210 - County Jail** Totals	$3,215,711.00	$14,650.00	$3,230,361.00	$227,673.95	$280,724.58	$466,326.95	$2,483,309.47	23%	$2,730,163.77
Division	**212 - County Dispatch**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	828,058.00	.00	828,058.00	63,105.17	.00	129,129.15	698,928.85	16	491,855.53
500.0011	Salaries and Wages Overtime	30,000.00	.00	30,000.00	1,580.80	.00	6,167.11	23,832.89	21	17,406.66
500.0012	Salaries and Wages Incentive payments	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	5,092.00
	500 - Salaries and Wages Totals	$870,058.00	$0.00	$870,058.00	$64,685.97	$0.00	$135,296.26	$734,761.74	16%	$514,354.19
505	**Medicare**									
505.0010	Medicare Medicare	12,619.00	.00	12,619.00	891.80	.00	1,869.45	10,749.55	15	7,092.80
	505 - Medicare Totals	$12,619.00	$0.00	$12,619.00	$891.80	$0.00	$1,869.45	$10,749.55	15%	$7,092.80
506	**Pensions**									
506.0010	Pensions OPERS	123,766.00	.00	123,766.00	8,781.54	.00	18,317.00	105,449.00	15	69,683.33
	506 - Pensions Totals	$123,766.00	$0.00	$123,766.00	$8,781.54	$0.00	$18,317.00	$105,449.00	15%	$69,683.33
507	**Insurance**									
507.0010	Insurance Health - Employer share	182,844.00	.00	182,844.00	13,642.00	.00	27,284.00	155,560.00	15	107,762.00
	507 - Insurance Totals	$182,844.00	$0.00	$182,844.00	$13,642.00	$0.00	$27,284.00	$155,560.00	15%	$107,762.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	156.64
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	3,021.02
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,177.66
525	Training	2,500.00	.00	2,500.00	.00	1,000.00	.00	1,500.00	40	2,370.00
601	Contract Services	60,000.00	.00	60,000.00	.00	55,250.00	4,500.00	250.00	100	65,354.00
705	Equipment	1,200.00	.00	1,200.00	.00	845.01	354.99	.00	100	900.79

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
	Division **212 - County Dispatch** Totals	$1,252,987.00	$0.00	$1,252,987.00	$88,001.31	$57,095.01	$187,621.70	$1,008,270.29	20%	$770,694.77
Division	**214 - Courthouse Security**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	216,383.00	.00	216,383.00	14,711.20	.00	29,276.80	187,106.20	14	187,250.00
500.0011	Salaries and Wages Overtime	1,545.00	.00	1,545.00	157.62	.00	196.63	1,348.37	13	1,706.68
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	2,172.00
	500 - Salaries and Wages Totals	$217,928.00	$0.00	$217,928.00	$14,868.82	$0.00	$29,473.43	$188,454.57	14%	$191,128.68
505	**Medicare**									
505.0010	Medicare Medicare	3,489.00	.00	3,489.00	202.92	.00	402.01	3,086.99	12	2,607.89
	505 - Medicare Totals	$3,489.00	$0.00	$3,489.00	$202.92	$0.00	$402.01	$3,086.99	12%	$2,607.89
506	**Pensions**									
506.0010	Pensions OPERS	36,625.00	.00	36,625.00	2,174.23	.00	4,305.77	32,319.23	12	27,848.20
	506 - Pensions Totals	$36,625.00	$0.00	$36,625.00	$2,174.23	$0.00	$4,305.77	$32,319.23	12%	$27,848.20
507	**Insurance**									
507.0010	Insurance Health - Employer share	50,058.00	.00	50,058.00	3,852.00	.00	7,704.00	42,354.00	15	50,076.00
	507 - Insurance Totals	$50,058.00	$0.00	$50,058.00	$3,852.00	$0.00	$7,704.00	$42,354.00	15%	$50,076.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	250.44
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$250.44
705	Equipment	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
	Division **214 - Courthouse Security** Totals	$309,100.00	$0.00	$309,100.00	$21,097.97	$1,000.00	$41,885.21	$266,214.79	14%	$271,911.21
Division	**540 - CPT**									
525	Training	4,579.00	.00	4,579.00	.00	.00	.00	4,579.00	0	8,400.00
	Division **540 - CPT** Totals	$4,579.00	$0.00	$4,579.00	$0.00	$0.00	$0.00	$4,579.00	0%	$8,400.00
	Department **008 - Sheriff** Totals	$9,132,283.00	$126,568.00	$9,258,851.00	$633,299.66	$673,425.66	$1,453,020.90	$7,132,404.44	23%	$7,459,853.82
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,023,232.00	.00	1,023,232.00	75,041.64	.00	150,083.28	873,148.72	15	475,997.72
500.0012	Salaries and Wages Incentive payments	18,720.00	.00	18,720.00	.00	.00	.00	18,720.00	0	17,992.00
500.0015	Salaries and Wages Elected Official Salaries	42,000.00	.00	42,000.00	3,230.76	.00	6,461.52	35,538.48	15	42,000.00
	500 - Salaries and Wages Totals	$1,083,952.00	$0.00	$1,083,952.00	$78,272.40	$0.00	$156,544.80	$927,407.20	14%	$535,989.72
505	**Medicare**									
505.0010	Medicare Medicare	15,718.00	.00	15,718.00	1,085.56	.00	2,171.20	13,546.80	14	7,448.12
	505 - Medicare Totals	$15,718.00	$0.00	$15,718.00	$1,085.56	$0.00	$2,171.20	$13,546.80	14%	$7,448.12
506	**Pensions**									
506.0010	Pensions OPERS	151,754.00	.00	151,754.00	10,958.13	.00	21,916.27	129,837.73	14	72,468.99
	506 - Pensions Totals	$151,754.00	$0.00	$151,754.00	$10,958.13	$0.00	$21,916.27	$129,837.73	14%	$72,468.99

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	222,410.00	.00	222,410.00	15,646.00	.00	31,292.00	191,118.00	14	104,242.74
	507 - Insurance Totals	$222,410.00	$0.00	$222,410.00	$15,646.00	$0.00	$31,292.00	$191,118.00	14%	$104,242.74
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	9,854.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	4,046.96
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,900.96
520	Travel	10,000.00	465.00	10,465.00	122.00	2,378.00	588.53	7,498.47	28	6,662.28
601	Contract Services	90,000.00	9,856.00	99,856.00	3,928.21	11,855.66	18,001.50	69,998.84	30	62,546.27
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
608	Dues	7,500.00	.00	7,500.00	325.00	4,475.00	525.00	2,500.00	67	10,135.00
612	Court Witness Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
613	Juror Fees	40,000.00	.00	40,000.00	.00	.00	2,430.00	37,570.00	6	34,125.00
614	Foreign Judge	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,695.00
702	Supplies	20,000.00	62.00	20,062.00	1,179.74	3,820.26	1,242.24	14,999.50	25	10,531.73
705	Equipment	20,000.00	8,677.00	28,677.00	.00	5,116.07	8,560.56	15,000.37	48	5,916.49
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	108,373.75
	Division **100 - General Administrative** Totals	$1,666,334.00	$19,060.00	$1,685,394.00	$111,517.04	$27,644.99	$243,272.10	$1,414,476.91	16%	$975,036.05
Division	**120 - Jury Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	43,920.00	.00	43,920.00	3,280.00	.00	6,560.00	37,360.00	15	12,136.00
	500 - Salaries and Wages Totals	$43,920.00	$0.00	$43,920.00	$3,280.00	$0.00	$6,560.00	$37,360.00	15%	$12,136.00
505	**Medicare**									
505.0010	Medicare Medicare	637.00	.00	637.00	42.14	.00	84.28	552.72	13	158.78
	505 - Medicare Totals	$637.00	$0.00	$637.00	$42.14	$0.00	$84.28	$552.72	13%	$158.78
506	**Pensions**									
506.0010	Pensions OPERS	6,149.00	.00	6,149.00	459.20	.00	918.40	5,230.60	15	1,699.04
	506 - Pensions Totals	$6,149.00	$0.00	$6,149.00	$459.20	$0.00	$918.40	$5,230.60	15%	$1,699.04
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,447.00	.00	23,447.00	1,804.00	.00	3,608.00	19,839.00	15	5,412.00
	507 - Insurance Totals	$23,447.00	$0.00	$23,447.00	$1,804.00	$0.00	$3,608.00	$19,839.00	15%	$5,412.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	169.53
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$169.53
520	Travel	500.00	.00	500.00	.00	250.00	.00	250.00	50	.00
601	Contract Services	7,500.00	.00	7,500.00	.00	1,144.46	355.54	6,000.00	20	4,236.00
608	Dues	150.00	.00	150.00	.00	150.00	.00	.00	100	.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**120 - Jury Commission**									
702	Supplies	5,000.00	.00	5,000.00	515.60	484.40	515.60	4,000.00	20	1,882.00
705	Equipment	2,500.00	.00	2,500.00	.00	500.00	.00	2,000.00	20	.00
	Division **120 - Jury Commission** Totals	$89,803.00	$0.00	$89,803.00	$6,100.94	$2,528.86	$12,041.82	$75,232.32	16%	$25,693.35
Division	**122 - Probation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	130,044.00	.00	130,044.00	2,764.80	.00	4,147.20	125,896.80	3	.00
500.0012	Salaries and Wages Incentive payments	4,680.00	.00	4,680.00	.00	.00	.00	4,680.00	0	3,224.00
	500 - Salaries and Wages Totals	$134,724.00	$0.00	$134,724.00	$2,764.80	$0.00	$4,147.20	$130,576.80	3%	$3,224.00
505	**Medicare**									
505.0010	Medicare Medicare	1,954.00	.00	1,954.00	38.89	.00	58.33	1,895.67	3	46.75
	505 - Medicare Totals	$1,954.00	$0.00	$1,954.00	$38.89	$0.00	$58.33	$1,895.67	3%	$46.75
506	**Pensions**									
506.0010	Pensions OPERS	18,862.00	.00	18,862.00	387.08	.00	580.62	18,281.38	3	451.36
	506 - Pensions Totals	$18,862.00	$0.00	$18,862.00	$387.08	$0.00	$580.62	$18,281.38	3%	$451.36
507	**Insurance**									
507.0010	Insurance Health - Employer share	38,113.00	.00	38,113.00	451.20	.00	676.80	37,436.20	2	.00
	507 - Insurance Totals	$38,113.00	$0.00	$38,113.00	$451.20	$0.00	$676.80	$37,436.20	2%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	238.35
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$238.35
520	Travel	1,000.00	.00	1,000.00	.00	250.00	.00	750.00	25	268.65
601	Contract Services	25,000.00	4,920.00	29,920.00	99.92	7,677.84	3,243.11	18,999.05	37	16,539.63
602	Contract Repairs	4,000.00	.00	4,000.00	47.66	690.92	59.08	3,250.00	19	2,492.01
702	Supplies	5,000.00	.00	5,000.00	278.99	921.01	278.99	3,800.00	24	2,509.17
705	Equipment	10,000.00	2,290.00	12,290.00	.00	2,500.00	2,290.00	7,500.00	39	.00
	Division **122 - Probation** Totals	$238,653.00	$7,210.00	$245,863.00	$4,068.54	$12,039.77	$11,334.13	$222,489.10	10%	$25,769.92
Division	**127 - Common Pleas Grant/Contract**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	35,943.00	.00	35,943.00	.00	.00	.00	35,943.00	0	34,278.40
500.0012	Salaries and Wages Incentive payments	728.00	.00	728.00	.00	.00	.00	728.00	0	624.00
	500 - Salaries and Wages Totals	$36,671.00	$0.00	$36,671.00	$0.00	$0.00	$0.00	$36,671.00	0%	$34,902.40
505	**Medicare**									
505.0010	Medicare Medicare	532.00	.00	532.00	.00	.00	.00	532.00	0	491.03
	505 - Medicare Totals	$532.00	$0.00	$532.00	$0.00	$0.00	$0.00	$532.00	0%	$491.03
506	**Pensions**									
506.0010	Pensions OPERS	5,134.00	.00	5,134.00	.00	.00	.00	5,134.00	0	4,886.44
	506 - Pensions Totals	$5,134.00	$0.00	$5,134.00	$0.00	$0.00	$0.00	$5,134.00	0%	$4,886.44

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**127 - Common Pleas Grant/Contract**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	13,349.00	.00	13,349.00	.00	.00	.00	13,349.00	0	5,865.60
	507 - Insurance Totals	$13,349.00	$0.00	$13,349.00	$0.00	$0.00	$0.00	$13,349.00	0%	$5,865.60
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	128.04
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$128.04
Division	**127 - Common Pleas Grant/Contract** Totals	$55,686.00	$0.00	$55,686.00	$0.00	$0.00	$0.00	$55,686.00	0%	$46,273.51
Department	**009 - Common Pleas** Totals	$2,050,476.00	$26,270.00	$2,076,746.00	$121,686.52	$42,213.62	$266,648.05	$1,767,884.33	15%	$1,072,772.83
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	375,150.00	.00	375,150.00	27,448.19	.00	54,977.15	320,172.85	15	41,878.44
500.0011	Salaries and Wages Overtime	30,000.00	.00	30,000.00	851.34	.00	2,285.80	27,714.20	8	4,256.23
500.0012	Salaries and Wages Incentive payments	7,300.00	.00	7,300.00	.00	.00	.00	7,300.00	0	16,192.00
500.0015	Salaries and Wages Elected Official Salaries	39,900.00	.00	39,900.00	3,016.32	.00	6,032.64	33,867.36	15	39,212.13
	500 - Salaries and Wages Totals	$452,350.00	$0.00	$452,350.00	$31,315.85	$0.00	$63,295.59	$389,054.41	14%	$101,538.80
505	**Medicare**									
505.0010	Medicare Medicare	6,800.00	.00	6,800.00	424.48	.00	858.56	5,941.44	13	1,400.63
	505 - Medicare Totals	$6,800.00	$0.00	$6,800.00	$424.48	$0.00	$858.56	$5,941.44	13%	$1,400.63
506	**Pensions**									
506.0010	Pensions OPERS	63,000.00	.00	63,000.00	4,384.22	.00	8,861.38	54,138.62	14	12,630.08
	506 - Pensions Totals	$63,000.00	$0.00	$63,000.00	$4,384.22	$0.00	$8,861.38	$54,138.62	14%	$12,630.08
507	**Insurance**									
507.0010	Insurance Health - Employer share	147,600.00	.00	147,600.00	10,004.00	.00	20,008.00	127,592.00	14	29,509.67
	507 - Insurance Totals	$147,600.00	$0.00	$147,600.00	$10,004.00	$0.00	$20,008.00	$127,592.00	14%	$29,509.67
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,856.41
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,856.41
520	Travel	8,000.00	795.00	8,795.00	616.59	546.24	1,749.76	6,499.00	26	6,200.30
601	Contract Services	35,000.00	400.00	35,400.00	1,590.00	.00	2,490.00	32,910.00	7	32,402.33
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	76.00
702	Supplies	30,000.00	2,847.00	32,847.00	6,101.68	4,362.41	7,809.07	20,675.52	37	25,198.69
705	Equipment	2,500.00	2,486.00	4,986.00	.00	.00	2,486.00	2,500.00	50	3,140.97
Division	**100 - General Administrative** Totals	$745,750.00	$6,528.00	$752,278.00	$54,436.82	$4,908.65	$107,558.36	$639,810.99	15%	$213,953.88
Department	**010 - Clerk of Courts** Totals	$745,750.00	$6,528.00	$752,278.00	$54,436.82	$4,908.65	$107,558.36	$639,810.99	15%	$213,953.88

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	807,831.00	.00	807,831.00	58,001.21	.00	116,098.55	691,732.45	14	81,281.82
500.0012	Salaries and Wages Incentive payments	16,380.00	.00	16,380.00	.00	.00	.00	16,380.00	0	.00
	500 - Salaries and Wages Totals	$824,211.00	$0.00	$824,211.00	$58,001.21	$0.00	$116,098.55	$708,112.45	14%	$81,281.82
505	**Medicare**									
505.0010	Medicare Medicare	11,952.00	.00	11,952.00	797.48	.00	1,596.38	10,355.62	13	1,120.44
	505 - Medicare Totals	$11,952.00	$0.00	$11,952.00	$797.48	$0.00	$1,596.38	$10,355.62	13%	$1,120.44
506	**Pensions**									
506.0010	Pensions OPERS	115,390.00	.00	115,390.00	8,120.22	.00	16,253.88	99,136.12	14	11,379.47
	506 - Pensions Totals	$115,390.00	$0.00	$115,390.00	$8,120.22	$0.00	$16,253.88	$99,136.12	14%	$11,379.47
507	**Insurance**									
507.0010	Insurance Health - Employer share	173,302.00	.00	173,302.00	12,641.00	.00	25,282.00	148,020.00	15	17,334.00
	507 - Insurance Totals	$173,302.00	$0.00	$173,302.00	$12,641.00	$0.00	$25,282.00	$148,020.00	15%	$17,334.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2,421.19
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,421.19
601	**Contract Services**									
601	Contract Services	63,912.00	3,947.00	67,859.00	7,040.07	27,019.94	18,632.73	22,206.33	67	37,002.38
601.0040	Contract Services YDC BED DAYS	55,000.00	4,684.00	59,684.00	4,200.00	12,800.00	8,884.00	38,000.00	36	62,260.00
	601 - Contract Services Totals	$118,912.00	$8,631.00	$127,543.00	$11,240.07	$39,819.94	$27,516.73	$60,206.33	53%	$99,262.38
602	Contract Repairs	5,000.00	.00	5,000.00	.00	1,250.00	.00	3,750.00	25	4,470.10
604	Advertising & Printing	15,000.00	926.00	15,926.00	600.19	2,100.73	1,825.35	11,999.92	25	14,380.77
614	Foreign Judge	500.00	.00	500.00	.00	250.00	.00	250.00	50	.00
620	Rent/Lease	90,316.00	.00	90,316.00	3,074.10	15,370.50	6,148.20	68,797.30	24	36,889.20
622	Utilities	16,500.00	.00	16,500.00	3,075.85	3,843.50	6,156.50	6,500.00	61	35,635.10
702	**Supplies**									
702	Supplies	12,000.00	.00	12,000.00	482.40	1,369.93	630.07	10,000.00	17	8,229.59
702.0100	Supplies Motor Vehicle	500.00	.00	500.00	.00	250.00	.00	250.00	50	.00
702.0101	Supplies Sheriff Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	702 - Supplies Totals	$12,750.00	$0.00	$12,750.00	$482.40	$1,619.93	$630.07	$10,500.00	18%	$8,229.59
705	Equipment	2,000.00	.00	2,000.00	.00	500.00	.00	1,500.00	25	1,400.00
800	**Other Expense**									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	13,728.18
800.0004	Other Expense Juvenile Court FLOOD	.00	4,443.00	4,443.00	.00	.00	4,443.00	.00	100	222,034.54
	800 - Other Expense Totals	$0.00	$4,443.00	$4,443.00	$0.00	$0.00	$4,443.00	$0.00	100%	$235,762.72
	Division **220 - Juvenile Court** Totals	$1,385,833.00	$14,000.00	$1,399,833.00	$98,032.52	$64,754.60	$205,950.66	$1,129,127.74	19%	$549,566.78

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**225 - Annie E Casey Grant**									
601	Contract Services	.00	10,800.00	10,800.00	.00	10,800.00	.00	.00	100	.00
702	Supplies	.00	2,300.00	2,300.00	.00	2,300.00	.00	.00	100	.00
705	Equipment	.00	2,100.00	2,100.00	.00	2,100.00	.00	.00	100	.00
	Division **225 - Annie E Casey Grant** Totals	$0.00	$15,200.00	$15,200.00	$0.00	$15,200.00	$0.00	$0.00	100%	$0.00
	Department **011 - Juvenile Court** Totals	$1,385,833.00	$29,200.00	$1,415,033.00	$98,032.52	$79,954.60	$205,950.66	$1,129,127.74	20%	$549,566.78
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	265,000.00	.00	265,000.00	19,791.61	.00	39,583.21	225,416.79	15	3,188.43
500.0012	Salaries and Wages Incentive payments	4,420.00	.00	4,420.00	.00	.00	.00	4,420.00	0	.00
500.0015	Salaries and Wages Elected Official Salaries	14,000.00	.00	14,000.00	1,076.92	.00	2,153.84	11,846.16	15	14,000.00
	500 - Salaries and Wages Totals	$283,420.00	$0.00	$283,420.00	$20,868.53	$0.00	$41,737.05	$241,682.95	15%	$17,188.43
505	**Medicare**									
505.0010	Medicare Medicare	4,110.00	.00	4,110.00	287.56	.00	575.12	3,534.88	14	203.00
	505 - Medicare Totals	$4,110.00	$0.00	$4,110.00	$287.56	$0.00	$575.12	$3,534.88	14%	$203.00
506	**Pensions**									
506.0010	Pensions OPERS	39,681.00	.00	39,681.00	2,921.62	.00	5,843.24	33,837.76	15	1,959.89
	506 - Pensions Totals	$39,681.00	$0.00	$39,681.00	$2,921.62	$0.00	$5,843.24	$33,837.76	15%	$1,959.89
507	**Insurance**									
507.0010	Insurance Health - Employer share	31,696.00	.00	31,696.00	4,017.00	.00	8,034.00	23,662.00	25	.00
	507 - Insurance Totals	$31,696.00	$0.00	$31,696.00	$4,017.00	$0.00	$8,034.00	$23,662.00	25%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	918.26
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$918.26
601	Contract Services	20,000.00	399.00	20,399.00	570.68	19,054.87	1,344.08	.05	100	6,304.12
604	Advertising & Printing	500.00	40.00	540.00	.00	200.00	40.00	300.00	44	94.50
614	Foreign Judge	1,000.00	.00	1,000.00	.00	250.00	.00	750.00	25	.00
702	Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,721.14
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	33,206.00
	Division **100 - General Administrative** Totals	$383,907.00	$439.00	$384,346.00	$28,665.39	$19,504.87	$57,573.49	$307,267.64	20%	$63,595.34
	Department **012 - Probate Court** Totals	$383,907.00	$439.00	$384,346.00	$28,665.39	$19,504.87	$57,573.49	$307,267.64	20%	$63,595.34
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	189,667.00	.00	189,667.00	14,164.80	.00	28,329.60	161,337.40	15	28,041.61
500.0012	Salaries and Wages Incentive payments	4,680.00	.00	4,680.00	.00	.00	.00	4,680.00	0	3,744.00
500.0015	Salaries and Wages Elected Official Salaries	39,000.00	.00	39,000.00	3,000.00	.00	6,000.00	33,000.00	15	39,000.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	1,720.83	.00	2,928.43	1,071.57	73	241.52
	500 - Salaries and Wages Totals	$237,347.00	$0.00	$237,347.00	$18,885.63	$0.00	$37,258.03	$200,088.97	16%	$71,027.13
505	**Medicare**									
505.0010	Medicare Medicare	3,442.00	.00	3,442.00	258.57	.00	509.68	2,932.32	15	975.96
	505 - Medicare Totals	$3,442.00	$0.00	$3,442.00	$258.57	$0.00	$509.68	$2,932.32	15%	$975.96
506	**Pensions**									
506.0010	Pensions OPERS	33,229.00	.00	33,229.00	2,644.02	.00	5,216.18	28,012.82	16	9,943.85
	506 - Pensions Totals	$33,229.00	$0.00	$33,229.00	$2,644.02	$0.00	$5,216.18	$28,012.82	16%	$9,943.85
507	**Insurance**									
507.0010	Insurance Health - Employer share	77,328.00	.00	77,328.00	5,230.00	.00	10,460.00	66,868.00	14	16,664.00
	507 - Insurance Totals	$77,328.00	$0.00	$77,328.00	$5,230.00	$0.00	$10,460.00	$66,868.00	14%	$16,664.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	851.66
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$851.66
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,112.49
601	Contract Services	8,000.00	.00	8,000.00	682.11	.00	1,467.96	6,532.04	18	4,475.79
602	Contract Repairs	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
608	Dues	1,250.00	.00	1,250.00	.00	855.00	395.00	.00	100	1,095.00
612	Court Witness Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
613	Juror Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	285.00
702	Supplies	8,000.00	.00	8,000.00	61.06	1,938.94	61.06	6,000.00	25	5,729.86
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,496.29
800	Other Expense	.00	1.00	1.00	.00	.08	.00	.92	8	148,115.92
	Division **100 - General Administrative** Totals	$376,246.00	$1.00	$376,247.00	$27,761.39	$2,794.02	$55,367.91	$318,085.07	15%	$263,772.95
	Department **013 - EASTERN County Court** Totals	$376,246.00	$1.00	$376,247.00	$27,761.39	$2,794.02	$55,367.91	$318,085.07	15%	$263,772.95
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	192,800.00	.00	192,800.00	14,498.40	.00	28,951.60	163,848.40	15	30,238.71
500.0012	Salaries and Wages Incentive payments	1,872.00	.00	1,872.00	.00	.00	.00	1,872.00	0	1,768.00
500.0015	Salaries and Wages Elected Official Salaries	37,500.00	.00	37,500.00	2,884.62	.00	5,769.24	31,730.76	15	37,500.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	500.00	.00	1,250.00	2,750.00	31	4,750.00
	500 - Salaries and Wages Totals	$236,172.00	$0.00	$236,172.00	$17,883.02	$0.00	$35,970.84	$200,201.16	15%	$74,256.71
505	**Medicare**									
505.0010	Medicare Medicare	3,425.00	.00	3,425.00	242.01	.00	486.99	2,938.01	14	1,046.29
	505 - Medicare Totals	$3,425.00	$0.00	$3,425.00	$242.01	$0.00	$486.99	$2,938.01	14%	$1,046.29

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
506	**Pensions**									
506.0010	Pensions OPERS	33,065.00	.00	33,065.00	2,503.62	.00	5,035.91	28,029.09	15	10,207.21
	506 - Pensions Totals	$33,065.00	$0.00	$33,065.00	$2,503.62	$0.00	$5,035.91	$28,029.09	15%	$10,207.21
507	**Insurance**									
507.0010	Insurance Health - Employer share	74,736.00	.00	74,736.00	5,750.00	.00	11,500.00	63,236.00	15	10,598.00
	507 - Insurance Totals	$74,736.00	$0.00	$74,736.00	$5,750.00	$0.00	$11,500.00	$63,236.00	15%	$10,598.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	886.63
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$886.63
520	Travel	2,000.00	26.00	2,026.00	.00	555.06	.00	1,470.94	27	1,886.25
601	Contract Services	7,000.00	2,398.00	9,398.00	647.18	620.42	2,640.08	6,137.50	35	5,308.34
602	Contract Repairs	3,000.00	.00	3,000.00	287.22	.00	287.22	2,712.78	10	3,546.34
608	Dues	895.00	250.00	1,145.00	.00	.00	795.00	350.00	69	895.00
612	Court Witness Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
613	Juror Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,835.00
702	Supplies	5,000.00	645.00	5,645.00	459.01	567.76	975.58	4,101.66	27	5,148.86
705	Equipment	1,000.00	634.00	1,634.00	.00	557.56	296.25	780.19	52	581.58
	Division **100 - General Administrative** Totals	$368,993.00	$3,953.00	$372,946.00	$27,772.06	$2,300.80	$57,987.87	$312,657.33	16%	$117,196.21
	Department **014 - WESTERN County Court** Totals	$368,993.00	$3,953.00	$372,946.00	$27,772.06	$2,300.80	$57,987.87	$312,657.33	16%	$117,196.21
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	210,041.00	.00	210,041.00	13,963.35	.00	27,383.83	182,657.17	13	184,135.25
500.0012	Salaries and Wages Incentive payments	1,896.00	.00	1,896.00	.00	.00	.00	1,896.00	0	1,768.00
	500 - Salaries and Wages Totals	$211,937.00	$0.00	$211,937.00	$13,963.35	$0.00	$27,383.83	$184,553.17	13%	$185,903.25
505	**Medicare**									
505.0010	Medicare Medicare	3,074.00	.00	3,074.00	195.39	.00	382.92	2,691.08	12	2,646.43
	505 - Medicare Totals	$3,074.00	$0.00	$3,074.00	$195.39	$0.00	$382.92	$2,691.08	12%	$2,646.43
506	**Pensions**									
506.0010	Pensions OPERS	29,672.00	.00	29,672.00	1,954.86	.00	3,833.74	25,838.26	13	26,026.48
	506 - Pensions Totals	$29,672.00	$0.00	$29,672.00	$1,954.86	$0.00	$3,833.74	$25,838.26	13%	$26,026.48
507	**Insurance**									
507.0010	Insurance Health - Employer share	46,613.00	.00	46,613.00	2,999.40	.00	5,998.80	40,614.20	13	38,056.63
	507 - Insurance Totals	$46,613.00	$0.00	$46,613.00	$2,999.40	$0.00	$5,998.80	$40,614.20	13%	$38,056.63
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	637.80
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$637.80

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
525	Training	750.00	.00	750.00	.00	750.00	.00	.00	100	3,376.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	2,524.00
601.0008	Contract Services Hardware / Equipment Maintenance	41,000.00	9,600.00	50,600.00	17,211.09	9,115.20	28,754.49	12,730.31	75	23,341.72
601.0009	Contract Services Internet	39,240.00	2,220.00	41,460.00	4,090.00	3,323.22	8,706.78	29,430.00	29	35,987.34
601.0010	Contract Services Software/Upgrades	36,700.00	56.00	36,756.00	.00	4,102.00	2,056.00	30,598.00	17	40,204.79
601.0017	Contract Services Phone System	23,300.00	772.00	24,072.00	.00	1,248.84	.00	22,823.16	5	20,852.94
601.0020	Contract Services WIFI	9,600.00	(9,600.00)	.00	.00	.00	.00	.00	+++	9,600.00
	601 - Contract Services Totals	$149,840.00	$3,048.00	$152,888.00	$21,301.09	$17,789.26	$39,517.27	$95,581.47	37%	$132,510.79
602	Contract Repairs	575.00	.00	575.00	.00	.00	.00	575.00	0	.00
702	Supplies	2,100.00	138.00	2,238.00	.00	399.44	137.29	1,701.27	24	2,114.31
705	Equipment	22,200.00	(57.00)	22,143.00	80.98	14,225.71	95.98	7,821.31	65	17,898.21
	Division **100 - General Administrative** Totals	$466,761.00	$3,129.00	$469,890.00	$40,495.07	$33,164.41	$77,349.83	$359,375.76	24%	$409,169.90
	Department **017 - Data Board** Totals	$466,761.00	$3,129.00	$469,890.00	$40,495.07	$33,164.41	$77,349.83	$359,375.76	24%	$409,169.90
Department	**020 - Mandates**									
Division	**130 - Court of Appeals**									
601	Contract Services	58,060.00	.00	58,060.00	.00	.00	59,111.75	(1,051.75)	102	38,930.25
	Division **130 - Court of Appeals** Totals	$58,060.00	$0.00	$58,060.00	$0.00	$0.00	$59,111.75	($1,051.75)	102%	$38,930.25
Division	**131 - Public Defender**									
610	Transcripts	175,000.00	.00	175,000.00	5,235.00	37,853.25	12,146.75	125,000.00	29	149,851.46
611	Legal Fees	600,000.00	.00	600,000.00	28,744.00	75,020.62	74,979.38	450,000.00	25	532,509.34
	Division **131 - Public Defender** Totals	$775,000.00	$0.00	$775,000.00	$33,979.00	$112,873.87	$87,126.13	$575,000.00	26%	$682,360.80
Division	**132 - Tuberculosis Clinic & Care**									
601	Contract Services	500.00	.00	500.00	.00	.00	.00	500.00	0	52.46
	Division **132 - Tuberculosis Clinic & Care** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$52.46
Division	**133 - Registration Vital Statistics**									
800	Other Expense	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	366.00
	Division **133 - Registration Vital Statistics** Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0%	$366.00
Division	**134 - ODH - Children w/ Med Handicaps**									
601	Contract Services	140,000.00	9,075.00	149,075.00	.00	37,731.75	11,342.49	100,000.76	33	133,001.36
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$140,000.00	$9,075.00	$149,075.00	$0.00	$37,731.75	$11,342.49	$100,000.76	33%	$133,001.36
Division	**135 - Veterans Svc Other Expenses**									
601	Contract Services	10,000.00	.00	10,000.00	.00	3,000.00	.00	7,000.00	30	9,000.00
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
800	Other Expense	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	5,281.29
	Division **135 - Veterans Svc Other Expenses** Totals	$19,000.00	$0.00	$19,000.00	$0.00	$3,000.00	$0.00	$16,000.00	16%	$14,281.29

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**136 - ACDJFS Allocation**									
650	Grants/Allocations	300,000.00	.00	300,000.00	.00	145,000.00	.00	155,000.00	48	272,942.50
	Division **136 - ACDJFS Allocation** Totals	$300,000.00	$0.00	$300,000.00	$0.00	$145,000.00	$0.00	$155,000.00	48%	$272,942.50
	Department **020 - Mandates** Totals	$1,293,860.00	$9,075.00	$1,302,935.00	$33,979.00	$298,605.62	$157,580.37	$846,749.01	35%	$1,141,934.66
Department	**050 - Public Defender**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	601,541.00	.00	601,541.00	45,085.37	.00	90,008.59	511,532.41	15	554,954.25
500.0012	Salaries and Wages Incentive payments	4,992.00	.00	4,992.00	.00	.00	.00	4,992.00	0	4,888.00
	500 - Salaries and Wages Totals	$606,533.00	$0.00	$606,533.00	$45,085.37	$0.00	$90,008.59	$516,524.41	15%	$559,842.25
505	**Medicare**									
505.0010	Medicare Medicare	8,795.00	.00	8,795.00	633.80	.00	1,265.30	7,529.70	14	7,904.43
	505 - Medicare Totals	$8,795.00	$0.00	$8,795.00	$633.80	$0.00	$1,265.30	$7,529.70	14%	$7,904.43
506	**Pensions**									
506.0010	Pensions OPERS	84,915.00	.00	84,915.00	6,311.93	.00	12,601.17	72,313.83	15	78,377.63
	506 - Pensions Totals	$84,915.00	$0.00	$84,915.00	$6,311.93	$0.00	$12,601.17	$72,313.83	15%	$78,377.63
507	**Insurance**									
507.0010	Insurance Health - Employer share	100,817.00	.00	100,817.00	6,402.00	.00	12,804.00	88,013.00	13	85,545.00
	507 - Insurance Totals	$100,817.00	$0.00	$100,817.00	$6,402.00	$0.00	$12,804.00	$88,013.00	13%	$85,545.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,796.63
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,796.63
520	**Travel**									
520	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,402.71
520.0003	Travel Mileage	10,000.00	546.00	10,546.00	617.40	1,982.60	1,164.40	7,399.00	30	6,563.00
	520 - Travel Totals	$14,000.00	$546.00	$14,546.00	$617.40	$1,982.60	$1,164.40	$11,399.00	22%	$7,965.71
525	Training	3,500.00	180.00	3,680.00	95.00	15.00	275.00	3,390.00	8	412.50
601	Contract Services	24,000.00	1,015.00	25,015.00	1,745.55	3,143.87	3,445.39	18,425.74	26	23,673.59
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
608	Dues	4,000.00	.00	4,000.00	.00	.00	1,200.00	2,800.00	30	3,600.00
620	Rent/Lease	65,016.00	.00	65,016.00	5,418.00	5,418.00	10,836.00	48,762.00	25	65,016.00
702	**Supplies**									
702	Supplies	5,200.00	645.00	5,845.00	310.91	361.99	1,334.42	4,148.59	29	4,186.64
702.0002	Supplies Postage	2,000.00	160.00	2,160.00	.00	700.00	159.81	1,300.19	40	558.41
	702 - Supplies Totals	$7,200.00	$805.00	$8,005.00	$310.91	$1,061.99	$1,494.23	$5,448.78	32%	$4,745.05
705	Equipment	3,000.00	2,097.00	5,097.00	.00	2,330.00	2,097.54	669.46	87	208.99
800	**Other Expense**									
800	Other Expense	1,000.00	.00	1,000.00	363.99	6.01	363.99	630.00	37	138.54

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**050 - Public Defender**									
Division	**100 - General Administrative**									
800	**Other Expense**									
800.0050	Other Expense Litigation Support etc.	49,554.00	.00	49,554.00	.00	.00	.00	49,554.00	0	.00
	800 - Other Expense Totals	$50,554.00	$0.00	$50,554.00	$363.99	$6.01	$363.99	$50,184.00	1%	$138.54
	Division **100 - General Administrative** Totals	$972,830.00	$4,643.00	$977,473.00	$66,983.95	$13,957.47	$137,555.61	$825,959.92	16%	$839,226.32
	Department **050 - Public Defender** Totals	$972,830.00	$4,643.00	$977,473.00	$66,983.95	$13,957.47	$137,555.61	$825,959.92	16%	$839,226.32
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	342,054.00	.00	342,054.00	25,427.21	.00	50,854.41	291,199.59	15	344,805.01
500.0011	Salaries and Wages Overtime	11,432.00	.00	11,432.00	.00	.00	.00	11,432.00	0	5,180.06
500.0012	Salaries and Wages Incentive payments	4,680.00	.00	4,680.00	.00	.00	.00	4,680.00	0	4,264.00
500.0018	Salaries and Wages Non W-2	7,500.00	.00	7,500.00	84.00	1,916.00	84.00	5,500.00	27	8,165.00
500.0020	Salaries and Wages Board Member Salaries	44,106.00	.00	44,106.00	3,333.52	.00	6,667.04	37,438.96	15	43,150.70
	500 - Salaries and Wages Totals	$409,772.00	$0.00	$409,772.00	$28,844.73	$1,916.00	$57,605.45	$350,250.55	15%	$405,564.77
505	**Medicare**									
505.0010	Medicare Medicare	5,833.00	.00	5,833.00	378.93	.00	757.85	5,075.15	13	5,330.72
	505 - Medicare Totals	$5,833.00	$0.00	$5,833.00	$378.93	$0.00	$757.85	$5,075.15	13%	$5,330.72
506	**Pensions**									
506.0010	Pensions OPERS	56,318.00	.00	56,318.00	4,026.54	.00	8,053.08	48,264.92	14	54,291.13
	506 - Pensions Totals	$56,318.00	$0.00	$56,318.00	$4,026.54	$0.00	$8,053.08	$48,264.92	14%	$54,291.13
507	**Insurance**									
507.0010	Insurance Health - Employer share	144,731.00	.00	144,731.00	11,136.00	.00	22,272.00	122,459.00	15	132,922.00
	507 - Insurance Totals	$144,731.00	$0.00	$144,731.00	$11,136.00	$0.00	$22,272.00	$122,459.00	15%	$132,922.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,549.26
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,549.26
520	**Travel**									
520	Travel	4,890.00	.00	4,890.00	.00	1,225.00	.00	3,665.00	25	6,187.75
520.0001	Travel Staff	7,040.00	.00	7,040.00	55.15	768.59	731.41	5,540.00	21	6,254.02
520.0003	Travel Mileage	1,500.00	.00	1,500.00	.00	750.00	.00	750.00	50	1,651.64
	520 - Travel Totals	$13,430.00	$0.00	$13,430.00	$55.15	$2,743.59	$731.41	$9,955.00	26%	$14,093.41
601	**Contract Services**									
601	Contract Services	85,000.00	5,200.00	90,200.00	11,863.21	29,196.82	14,953.18	46,050.00	49	101,438.53
601.0130	Contract Services Election Workers	56,550.00	.00	56,550.00	.00	56,500.00	.00	50.00	100	.00
601.0131	Contract Services Boothworkers	113,100.00	.00	113,100.00	.00	.00	.00	113,100.00	0	140,857.56
	601 - Contract Services Totals	$254,650.00	$5,200.00	$259,850.00	$11,863.21	$85,696.82	$14,953.18	$159,200.00	39%	$242,296.09
602	Contract Repairs	17,040.00	.00	17,040.00	.00	.00	.00	17,040.00	0	13,437.50

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
604	Advertising & Printing	4,000.00	.00	4,000.00	1,144.70	355.30	1,144.70	2,500.00	38	5,178.20
608	Dues	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,597.00
702	**Supplies**									
702	Supplies	44,400.00	5,099.00	49,499.00	2,777.51	5,095.87	8,495.53	35,907.60	27	43,024.86
702.0002	Supplies Postage	27,500.00	7,000.00	34,500.00	.00	2,000.00	10,000.00	22,500.00	35	12,749.19
	702 - Supplies Totals	$71,900.00	$12,099.00	$83,999.00	$2,777.51	$7,095.87	$18,495.53	$58,407.60	30%	$55,774.05
	Division **100 - General Administrative** Totals	$979,274.00	$17,299.00	$996,573.00	$60,226.77	$97,807.58	$124,013.20	$774,752.22	22%	$932,034.13
Division	**270 - Temporary/seasonal**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	44,100.00	.00	44,100.00	252.00	.00	385.00	43,715.00	1	29,866.90
	500 - Salaries and Wages Totals	$44,100.00	$0.00	$44,100.00	$252.00	$0.00	$385.00	$43,715.00	1%	$29,866.90
505	**Medicare**									
505.0010	Medicare Medicare	639.00	.00	639.00	3.66	.00	5.59	633.41	1	433.08
	505 - Medicare Totals	$639.00	$0.00	$639.00	$3.66	$0.00	$5.59	$633.41	1%	$433.08
506	**Pensions**									
506.0010	Pensions OPERS	6,174.00	.00	6,174.00	35.28	.00	53.90	6,120.10	1	4,181.34
	506 - Pensions Totals	$6,174.00	$0.00	$6,174.00	$35.28	$0.00	$53.90	$6,120.10	1%	$4,181.34
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	101.93
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$101.93
	Division **270 - Temporary/seasonal** Totals	$50,913.00	$0.00	$50,913.00	$290.94	$0.00	$444.49	$50,468.51	1%	$34,583.25
	Department **201 - Board of Elections** Totals	$1,030,187.00	$17,299.00	$1,047,486.00	$60,517.71	$97,807.58	$124,457.69	$825,220.73	21%	$966,617.38
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	331,715.00	(30,285.00)	301,430.00	27,404.14	.00	52,888.17	248,541.83	18	313,173.37
500.0011	Salaries and Wages Overtime	5,000.00	.00	5,000.00	36.76	.00	36.76	4,963.24	1	3,587.22
500.0012	Salaries and Wages Incentive payments	6,750.00	6,750.00	13,500.00	.00	.00	.00	13,500.00	0	6,750.00
500.0020	Salaries and Wages Board Member Salaries	36,600.00	.00	36,600.00	3,050.00	.00	6,100.00	30,500.00	17	36,600.00
	500 - Salaries and Wages Totals	$380,065.00	($23,535.00)	$356,530.00	$30,490.90	$0.00	$59,024.93	$297,505.07	17%	$360,110.59
505	**Medicare**									
505.0010	Medicare Medicare	6,110.00	410.00	6,520.00	435.96	.00	843.57	5,676.43	13	5,144.83
	505 - Medicare Totals	$6,110.00	$410.00	$6,520.00	$435.96	$0.00	$843.57	$5,676.43	13%	$5,144.83
506	**Pensions**									
506.0010	Pensions OPERS	58,125.00	3,125.00	61,250.00	4,008.30	.00	8,003.06	53,246.94	13	50,415.42
	506 - Pensions Totals	$58,125.00	$3,125.00	$61,250.00	$4,008.30	$0.00	$8,003.06	$53,246.94	13%	$50,415.42

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	40,000.00	.00	40,000.00	2,592.00	.00	5,184.00	34,816.00	13	33,696.00
	507 - Insurance Totals	$40,000.00	$0.00	$40,000.00	$2,592.00	$0.00	$5,184.00	$34,816.00	13%	$33,696.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	1,900.00	(1,900.00)	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,376.18
	510 - Other Benefits Totals	$3,500.00	($1,900.00)	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%	$1,376.18
520	**Travel**									
520	Travel	4,500.00	(20,500.00)	(16,000.00)	200.00	2,800.00	200.00	(19,000.00)	-19	24,447.77
520.0003	Travel Mileage	5,000.00	5,000.00	10,000.00	.00	5,000.00	.00	5,000.00	50	.00
520.0006	Travel Lodging	10,500.00	10,500.00	21,000.00	.00	10,500.00	.00	10,500.00	50	.00
520.0009	Travel Per Diem	5,000.00	5,000.00	10,000.00	.00	5,000.00	.00	5,000.00	50	.00
	520 - Travel Totals	$25,000.00	$0.00	$25,000.00	$200.00	$23,300.00	$200.00	$1,500.00	94%	$24,447.77
525	Training	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	350.00
601	**Contract Services**									
601	Contract Services	63,468.00	1,151.00	64,619.00	2,876.47	17,637.59	4,519.06	42,462.35	34	28,698.40
601.0004	Contract Services Transportation	16,650.00	16,650.00	33,300.00	607.52	9,197.24	802.76	23,300.00	30	.00
	601 - Contract Services Totals	$80,118.00	$17,801.00	$97,919.00	$3,483.99	$26,834.83	$5,321.82	$65,762.35	33%	$28,698.40
602	Contract Repairs	3,142.00	(14,883.00)	(11,741.00)	.00	666.28	1,308.72	(13,716.00)	-17	21,179.43
604	Advertising & Printing	47,000.00	7,000.00	54,000.00	18.00	18,370.88	5,629.12	30,000.00	44	43,940.68
608	Dues	1,000.00	250.00	1,250.00	.00	1,000.00	250.00	.00	100	925.00
620	Rent/Lease	20,930.00	.00	20,930.00	2,990.00	14,020.00	5,980.00	930.00	96	37,680.00
622	Utilities	16,000.00	975.00	16,975.00	1,910.84	9,397.36	3,971.56	3,606.08	79	12,989.38
702	Supplies	13,600.00	(6,221.00)	7,379.00	871.14	9,209.82	3,569.18	(5,400.00)	173	14,547.98
705	Equipment	5,000.00	.00	5,000.00	.00	4,000.00	.00	1,000.00	80	1,821.29
800	Other Expense	1,000.00	400.00	1,400.00	.00	555.09	344.91	500.00	64	58.00
801	**Relief & Allowance**									
801	Relief & Allowance	15,000.00	(68,249.00)	(53,249.00)	.00	3,051.18	23,698.25	(79,998.43)	-50	128,301.84
801.001	Relief & Allowance NEXUS Letters	6,000.00	6,000.00	12,000.00	.00	3,000.00	.00	9,000.00	25	.00
801.002	Relief & Allowance Veteran Food	20,000.00	20,000.00	40,000.00	3,030.03	6,969.97	3,030.03	30,000.00	25	.00
801.003	Relief & Allowance Veteran Utilities	10,000.00	10,000.00	20,000.00	.00	5,730.68	269.32	14,000.00	30	.00
801.004	Relief & Allowance Veteran Mortgage/Rent	25,000.00	25,000.00	50,000.00	1,603.61	11,679.30	3,320.70	35,000.00	30	.00
801.005	Relief & Allowance Holiday Voucher Program	44,000.00	39,000.00	83,000.00	.00	.00	4,339.67	78,660.33	5	.00
	801 - Relief & Allowance Totals	$120,000.00	$31,751.00	$151,751.00	$4,633.64	$30,431.13	$34,657.97	$86,661.90	43%	$128,301.84
999	Transfers Out	163,937.00	.00	163,937.00	.00	.00	163,937.00	.00	100	161,234.00
	Division **100 - General Administrative** Totals	$985,527.00	$15,173.00	$1,000,700.00	$51,634.77	$138,785.39	$298,225.84	$563,688.77	44%	$926,916.79
	Department **205 - Veterans Services** Totals	$985,527.00	$15,173.00	$1,000,700.00	$51,634.77	$138,785.39	$298,225.84	$563,688.77	44%	$926,916.79

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
	EXPENSE TOTALS	$28,170,686.00	$1,005,163.00	$29,175,849.00	$1,969,888.92	$1,936,046.39	$4,621,354.86	$22,618,447.75	22%	$32,670,959.53
	Fund **1001 - General Fund** Totals									
	REVENUE TOTALS	29,507,986.00	443,075.00	29,951,061.00	1,946,612.70	.00	4,022,055.71	25,929,005.29	13%	32,904,149.71
	EXPENSE TOTALS	28,170,686.00	1,005,163.00	29,175,849.00	1,969,888.92	1,936,046.39	4,621,354.86	22,618,447.75	22%	32,670,959.53
	Fund **1001 - General Fund** Totals	$1,337,300.00	($562,088.00)	$775,212.00	($23,276.22)	($1,936,046.39)	($599,299.15)	$3,310,557.54		$233,190.18
Fund **1004 - Budget Stabilization**										
EXPENSE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	5,314,000.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,314,000.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,314,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,314,000.00
	Fund **1004 - Budget Stabilization** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	5,314,000.00
	Fund **1004 - Budget Stabilization** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($5,314,000.00)
Fund **1006 - Employee Liability Revenue**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	1,000,000.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,000,000.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,000,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,000,000.00
EXPENSE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	500 - Salaries and Wages Totals	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	1,088.00	1,088.00	.00	.00	.00	1,088.00	0	.00
	505 - Medicare Totals	$0.00	$1,088.00	$1,088.00	$0.00	$0.00	$0.00	$1,088.00	0%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$76,088.00	$76,088.00	$0.00	$0.00	$0.00	$76,088.00	0%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$76,088.00	$76,088.00	$0.00	$0.00	$0.00	$76,088.00	0%	$0.00
	EXPENSE TOTALS	$0.00	$76,088.00	$76,088.00	$0.00	$0.00	$0.00	$76,088.00	0%	$0.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **1006 - Employee Liability Revenue** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,000,000.00
	EXPENSE TOTALS	.00	76,088.00	76,088.00	.00	.00	.00	76,088.00	0%	.00
	Fund **1006 - Employee Liability Revenue** Totals	$0.00	($76,088.00)	($76,088.00)	$0.00	$0.00	$0.00	($76,088.00)		$1,000,000.00
Fund **1011 - Recorders' Technology**										
REVENUE										
Department **005 - County Recorder**										
Division **100 - General Administrative**										
436	Fees/Charges	72,000.00	.00	72,000.00	5,082.00	.00	10,043.00	61,957.00	14	68,482.00
	Division **100 - General Administrative** Totals	$72,000.00	$0.00	$72,000.00	$5,082.00	$0.00	$10,043.00	$61,957.00	14%	$68,482.00
	Department **005 - County Recorder** Totals	$72,000.00	$0.00	$72,000.00	$5,082.00	$0.00	$10,043.00	$61,957.00	14%	$68,482.00
	REVENUE TOTALS	$72,000.00	$0.00	$72,000.00	$5,082.00	$0.00	$10,043.00	$61,957.00	14%	$68,482.00
EXPENSE										
Department **005 - County Recorder**										
Division **100 - General Administrative**										
601	Contract Services	67,000.00	.00	67,000.00	136.72	34,141.46	6,870.54	25,988.00	61	40,605.33
705	Equipment	5,000.00	5,000.00	10,000.00	.00	3,000.00	.00	7,000.00	30	2,724.38
	Division **100 - General Administrative** Totals	$72,000.00	$5,000.00	$77,000.00	$136.72	$37,141.46	$6,870.54	$32,988.00	57%	$43,329.71
	Department **005 - County Recorder** Totals	$72,000.00	$5,000.00	$77,000.00	$136.72	$37,141.46	$6,870.54	$32,988.00	57%	$43,329.71
	EXPENSE TOTALS	$72,000.00	$5,000.00	$77,000.00	$136.72	$37,141.46	$6,870.54	$32,988.00	57%	$43,329.71
	Fund **1011 - Recorders' Technology** Totals									
	REVENUE TOTALS	72,000.00	.00	72,000.00	5,082.00	.00	10,043.00	61,957.00	14%	68,482.00
	EXPENSE TOTALS	72,000.00	5,000.00	77,000.00	136.72	37,141.46	6,870.54	32,988.00	57%	43,329.71
	Fund **1011 - Recorders' Technology** Totals	$0.00	($5,000.00)	($5,000.00)	$4,945.28	($37,141.46)	$3,172.46	$28,969.00		$25,152.29
Fund **1040 - Economic Development**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
498	Transfer In	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	1,700,000.00
	Division **100 - General Administrative** Totals	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0%	$1,700,000.00
	Department **001 - Commissioners' Office** Totals	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0%	$1,700,000.00
	REVENUE TOTALS	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0%	$1,700,000.00
EXPENSE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
601	Contract Services	36,000.00	.00	36,000.00	4,000.00	18,000.00	8,000.00	10,000.00	72	38,000.00
650	**Grants/Allocations**									
650	Grants/Allocations	125,000.00	65,752.00	190,752.00	14,738.77	70,752.86	102,728.93	17,270.21	91	150,551.53
650.0500	Grants/Allocations Fiber Ring	.00	65,000.00	65,000.00	.00	.00	65,000.00	.00	100	.00
650.0501	Grants/Allocations Port Authority	.00	.00	.00	.00	.00	.00	.00	+++	2,000,000.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1040 - Economic Development**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
650	**Grants/Allocations**									
650.0502	Grants/Allocations Airport	75,000.00	225,000.00	300,000.00	.00	225,000.00	75,000.00	.00	100	250,000.00
	650 - Grants/Allocations Totals	$200,000.00	$355,752.00	$555,752.00	$14,738.77	$295,752.86	$242,728.93	$17,270.21	97%	$2,400,551.53
	Division **100 - General Administrative** Totals	$236,000.00	$355,752.00	$591,752.00	$18,738.77	$313,752.86	$250,728.93	$27,270.21	95%	$2,438,551.53
	Department **001 - Commissioners' Office** Totals	$236,000.00	$355,752.00	$591,752.00	$18,738.77	$313,752.86	$250,728.93	$27,270.21	95%	$2,438,551.53
	EXPENSE TOTALS	$236,000.00	$355,752.00	$591,752.00	$18,738.77	$313,752.86	$250,728.93	$27,270.21	95%	$2,438,551.53
	Fund **1040 - Economic Development** Totals									
	REVENUE TOTALS	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0%	1,700,000.00
	EXPENSE TOTALS	236,000.00	355,752.00	591,752.00	18,738.77	313,752.86	250,728.93	27,270.21	95%	2,438,551.53
	Fund **1040 - Economic Development** Totals	$664,000.00	($355,752.00)	$308,248.00	($18,738.77)	($313,752.86)	($250,728.93)	$872,729.79		($738,551.53)
Fund	**2003 - American Rescue Plan**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	.00	.00	20,476.15	(20,476.15)	+++	382,582.74
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$20,476.15	($20,476.15)	+++	$382,582.74
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$20,476.15	($20,476.15)	+++	$382,582.74
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$20,476.15	($20,476.15)	+++	$382,582.74
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	28,000.00	.00	28,000.00	2,076.80	.00	4,153.60	23,846.40	15	39,691.75
	500 - Salaries and Wages Totals	$28,000.00	$0.00	$28,000.00	$2,076.80	$0.00	$4,153.60	$23,846.40	15%	$39,691.75
505	**Medicare**									
505.0010	Medicare Medicare	400.00	.00	400.00	29.82	.00	59.64	340.36	15	569.76
	505 - Medicare Totals	$400.00	$0.00	$400.00	$29.82	$0.00	$59.64	$340.36	15%	$569.76
506	**Pensions**									
506.0010	Pensions OPERS	3,900.00	.00	3,900.00	290.74	.00	581.48	3,318.52	15	5,556.93
	506 - Pensions Totals	$3,900.00	$0.00	$3,900.00	$290.74	$0.00	$581.48	$3,318.52	15%	$5,556.93
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,700.00	.00	3,700.00	282.00	.00	564.00	3,136.00	15	5,076.00
	507 - Insurance Totals	$3,700.00	$0.00	$3,700.00	$282.00	$0.00	$564.00	$3,136.00	15%	$5,076.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	637.50
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	335,306.00
	Division **100 - General Administrative** Totals	$36,000.00	$0.00	$36,000.00	$2,679.36	$0.00	$5,358.72	$30,641.28	15%	$386,837.94

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2003 - American Rescue Plan**									
EXPENSE										
	Department **001 - Commissioners' Office** Totals	$36,000.00	$0.00	$36,000.00	$2,679.36	$0.00	$5,358.72	$30,641.28	15%	$386,837.94
	Department **004 - Prosecuting Attorney**									
	Division **100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,600.00	.00	1,600.00	(1,600.00)	+++	993,460.65
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	2,080.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	($1,600.00)	+++	$995,540.65
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	22.11	.00	22.11	(22.11)	+++	14,072.38
	505 - Medicare Totals	$0.00	$0.00	$0.00	$22.11	$0.00	$22.11	($22.11)	+++	$14,072.38
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	224.00	.00	224.00	(224.00)	+++	139,950.65
	506 - Pensions Totals	$0.00	$0.00	$0.00	$224.00	$0.00	$224.00	($224.00)	+++	$139,950.65
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	282.00	.00	282.00	(282.00)	+++	160,455.15
	507 - Insurance Totals	$0.00	$0.00	$0.00	$282.00	$0.00	$282.00	($282.00)	+++	$160,455.15
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,128.11	$0.00	$2,128.11	($2,128.11)	+++	$1,310,018.83
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$2,128.11	$0.00	$2,128.11	($2,128.11)	+++	$1,310,018.83
	Department **008 - Sheriff**									
	Division **100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	743,862.68
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	22,113.22
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	43,000.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$808,975.90
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	(.36)	.36	+++	11,107.33
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($0.36)	$0.36	+++	$11,107.33
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	135,260.46
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$135,260.46
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	(507.00)	507.00	+++	202,262.34
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($507.00)	$507.00	+++	$202,262.34
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($507.36)	$507.36	+++	$1,157,606.03
	Division **210 - County Jail**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	106,077.06
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	951.62

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2003 - American Rescue Plan**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**210 - County Jail**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	32,300.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$139,328.68
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	1,933.42
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,933.42
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	14,984.05
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,984.05
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	30,264.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30,264.00
	Division **210 - County Jail** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$186,510.15
Division	**212 - County Dispatch**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	259,894.93
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	5,318.12
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	19,280.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$284,493.05
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	3,927.23
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,927.23
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	37,324.35
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$37,324.35
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	64,997.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$64,997.00
	Division **212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$390,741.63
Division	**216 - CEAAC**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	164,018.40
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	7,003.10
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$174,021.50
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	2,443.52

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2003 - American Rescue Plan**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**216 - CEAAC**									
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,443.52
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	28,132.66
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28,132.66
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	24,864.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,864.00
	Division **216 - CEAAC** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$229,461.68
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($507.36)	$507.36	+++	$1,964,319.49
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	532,463.15
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$532,463.15
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	7,404.68
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,404.68
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	74,544.85
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$74,544.85
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	104,591.26
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$104,591.26
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$719,003.94
Division	**120 - Jury Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	21,347.20
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21,347.20
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	302.23
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$302.23
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	2,988.59
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,988.59
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	3,948.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,948.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2003 - American Rescue Plan**									
EXPENSE										
Department	**009 - Common Pleas**									
	Division **120 - Jury Commission** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28,586.02
Division	**122 - Probation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	12,096.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,096.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	169.91
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$169.91
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	1,693.44
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,693.44
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	1,974.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,974.00
	Division **122 - Probation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,933.35
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$763,523.31
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	387,340.81
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	6,376.72
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	2,080.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$395,797.53
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	5,432.92
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,432.92
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	54,194.86
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$54,194.86
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	115,565.37
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$115,565.37
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$570,990.68
Division	**710 - ARPA Departmental Project**									
601	**Contract Services**									
601.0010	Contract Services Software/Upgrades	.00	.00	.00	.00	.00	.00	.00	+++	12,008.36
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,008.36
	Division **710 - ARPA Departmental Project** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,008.36

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2003 - American Rescue Plan**									
EXPENSE										
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$582,999.04
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	686,661.99
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	14,040.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$700,701.99
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	9,691.67
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,691.67
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	97,942.09
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$97,942.09
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	135,917.40
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$135,917.40
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$944,253.15
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$944,253.15
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	257,209.45
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	4,056.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$261,265.45
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	3,704.99
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,704.99
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	36,577.35
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$36,577.35
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	35,211.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,211.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$336,758.79
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$336,758.79
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	154,131.20

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2003 - American Rescue Plan**									
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$154,131.20
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	2,089.11
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,089.11
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	21,578.62
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21,578.62
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	51,326.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$51,326.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$229,124.93
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$229,124.93
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	166,691.58
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	245.31
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$166,936.89
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	2,314.90
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,314.90
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	23,371.20
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,371.20
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	40,659.85
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,659.85
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$233,282.84
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$233,282.84
Department	**300 - ARPA Projects**									
Division	**701 - Broadband**									
603	**Contract Projects**									
603.0030	Contract Projects OTT	.00	159,000.00	159,000.00	.00	.00	159,000.00	.00	100	.00
	603 - Contract Projects Totals	$0.00	$159,000.00	$159,000.00	$0.00	$0.00	$159,000.00	$0.00	100%	$0.00
	Division **701 - Broadband** Totals	$0.00	$159,000.00	$159,000.00	$0.00	$0.00	$159,000.00	$0.00	100%	$0.00
Division	**702 - Organizational Support via ARPA**									
820	Organizational Support	.00	3,000.00	3,000.00	.00	.00	3,000.00	.00	100	284,978.05

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2003 - American Rescue Plan**									
EXPENSE										
Department	**300 - ARPA Projects**									
Division	**702 - Organizational Support via ARPA** Totals	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100%	$284,978.05
Division	**703 - Ashtabula County Visitors Bureau**									
820	Organizational Support	.00	10,145.00	10,145.00	.00	.00	10,116.55	28.45	100	233,314.84
Division	**703 - Ashtabula County Visitors Bureau** Totals	$0.00	$10,145.00	$10,145.00	$0.00	$0.00	$10,116.55	$28.45	100%	$233,314.84
Division	**704 - Boy Scouts**									
820	Organizational Support	.00	.00	.00	.00	.00	.00	.00	+++	41,290.00
Division	**704 - Boy Scouts** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$41,290.00
Department	**300 - ARPA Projects** Totals	$0.00	$172,145.00	$172,145.00	$0.00	$0.00	$172,116.55	$28.45	100%	$559,582.89
	EXPENSE TOTALS	$36,000.00	$172,145.00	$208,145.00	$4,807.47	$0.00	$179,096.02	$29,048.98	86%	$7,310,701.21
Fund	**2003 - American Rescue Plan** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	20,476.15	(20,476.15)	+++	382,582.74
	EXPENSE TOTALS	36,000.00	172,145.00	208,145.00	4,807.47	.00	179,096.02	29,048.98	86%	7,310,701.21
Fund	**2003 - American Rescue Plan** Totals	($36,000.00)	($172,145.00)	($208,145.00)	($4,807.47)	$0.00	($158,619.87)	($49,525.13)		($6,928,118.47)
Fund	**2004 - Opioid Settlement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
490	**Other Revenue**									
490.2004	Other Revenue OneOhio Opioid Settlement	68,000.00	.00	68,000.00	.00	.00	2,892.82	65,107.18	4	135,988.96
490.2005	Other Revenue Janssen Settlement	45,000.00	.00	45,000.00	.00	.00	8,055.28	36,944.72	18	121,450.37
490.2006	Other Revenue Other Revenue Mallinckrodt Settl	.00	.00	.00	.00	.00	.00	.00	+++	35,729.93
490.2007	Other Revenue Other Revenue Pharmacy settlemen	.00	.00	.00	.00	.00	.00	.00	+++	.36
	490 - Other Revenue Totals	$113,000.00	$0.00	$113,000.00	$0.00	$0.00	$10,948.10	$102,051.90	10%	$293,169.62
Division	**100 - General Administrative** Totals	$113,000.00	$0.00	$113,000.00	$0.00	$0.00	$10,948.10	$102,051.90	10%	$293,169.62
Department	**001 - Commissioners' Office** Totals	$113,000.00	$0.00	$113,000.00	$0.00	$0.00	$10,948.10	$102,051.90	10%	$293,169.62
	REVENUE TOTALS	$113,000.00	$0.00	$113,000.00	$0.00	$0.00	$10,948.10	$102,051.90	10%	$293,169.62
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	293,169.92
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$293,169.92
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$293,169.92
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$293,169.92
Fund	**2004 - Opioid Settlement** Totals									
	REVENUE TOTALS	113,000.00	.00	113,000.00	.00	.00	10,948.10	102,051.90	10%	293,169.62
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	293,169.92

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **2004 - Opioid Settlement** Totals	$113,000.00	$0.00	$113,000.00	$0.00	$0.00	$10,948.10	$102,051.90		($0.30)
Fund **2005 - Dog and Kennel**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
436	Fees/Charges	130,000.00	.00	130,000.00	6,493.50	.00	51,461.50	78,538.50	40	140,426.00
470	Fines & Forfeitures	7,000.00	.00	7,000.00	3,372.00	.00	3,372.00	3,628.00	48	8,976.00
480	Contributions & Donations	.00	.00	.00	7,160.00	.00	7,164.00	(7,164.00)	+++	194.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	30.00
498	Transfer In	95,000.00	.00	95,000.00	.00	.00	103,064.00	(8,064.00)	108	85,000.00
	Division **100 - General Administrative** Totals	$232,000.00	$0.00	$232,000.00	$17,025.50	$0.00	$165,061.50	$66,938.50	71%	$234,626.00
	Department **001 - Commissioners' Office** Totals	$232,000.00	$0.00	$232,000.00	$17,025.50	$0.00	$165,061.50	$66,938.50	71%	$234,626.00
	REVENUE TOTALS	$232,000.00	$0.00	$232,000.00	$17,025.50	$0.00	$165,061.50	$66,938.50	71%	$234,626.00
EXPENSE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	97,500.00	.00	97,500.00	7,494.40	.00	12,897.92	84,602.08	13	71,332.69
500.0011	Salaries and Wages Overtime	5,000.00	.00	5,000.00	549.11	.00	718.27	4,281.73	14	1,384.78
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	480.00
	500 - Salaries and Wages Totals	$102,500.00	$0.00	$102,500.00	$8,043.51	$0.00	$13,616.19	$88,883.81	13%	$73,197.47
505	**Medicare**									
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	109.45	.00	187.87	1,312.13	13	1,040.00
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$109.45	$0.00	$187.87	$1,312.13	13%	$1,040.00
506	**Pensions**									
506.0010	Pensions OPERS	14,500.00	.00	14,500.00	1,126.10	.00	1,906.27	12,593.73	13	8,587.73
	506 - Pensions Totals	$14,500.00	$0.00	$14,500.00	$1,126.10	$0.00	$1,906.27	$12,593.73	13%	$8,587.73
507	**Insurance**									
507.0010	Insurance Health - Employer share	37,000.00	.00	37,000.00	2,818.00	.00	3,832.00	33,168.00	10	9,633.00
	507 - Insurance Totals	$37,000.00	$0.00	$37,000.00	$2,818.00	$0.00	$3,832.00	$33,168.00	10%	$9,633.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	211.30
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$211.30
525	Training	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
601	Contract Services	100,000.00	.00	100,000.00	.00	50,000.00	.00	50,000.00	50	90,764.00
602	Contract Repairs	2,000.00	44.00	2,044.00	.00	105.01	89.98	1,849.01	10	158.97
606	**Insurances**									
606.0001	Insurances Group & Liability	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	537.74
	606 - Insurances Totals	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	100%	$537.74
608	Dues	250.00	.00	250.00	250.00	.00	250.00	.00	100	250.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2005 - Dog and Kennel**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
702	**Supplies**									
702	Supplies	2,000.00	(200.00)	1,800.00	307.45	508.55	344.39	947.06	47	786.94
702.0003	Supplies Fuels/Lubricants	8,000.00	687.00	8,687.00	.00	4,140.94	1,046.68	3,499.38	60	2,451.06
	702 - Supplies Totals	$10,000.00	$487.00	$10,487.00	$307.45	$4,649.49	$1,391.07	$4,446.44	58%	$3,238.00
705	Equipment	1,000.00	14,800.00	15,800.00	2,689.00	12,300.00	2,689.00	811.00	95	63,391.59
800	**Other Expense**									
800	Other Expense	1,000.00	.00	1,000.00	.00	5.24	839.76	155.00	84	1,110.61
800.0001	Other Expense Vet Medicine	2,000.00	.00	2,000.00	.00	1,203.50	.00	796.50	60	1,164.40
	800 - Other Expense Totals	$3,000.00	$0.00	$3,000.00	$0.00	$1,208.74	$839.76	$951.50	68%	$2,275.01
	Division **100 - General Administrative** Totals	$272,750.00	$15,531.00	$288,281.00	$15,343.51	$69,263.24	$24,802.14	$194,215.62	33%	$253,284.81
	Department **001 - Commissioners' Office** Totals	$272,750.00	$15,531.00	$288,281.00	$15,343.51	$69,263.24	$24,802.14	$194,215.62	33%	$253,284.81
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	15,000.00	.00	15,000.00	975.38	.00	1,950.76	13,049.24	13	10,998.89
500.0012	Salaries and Wages Incentive payments	1,768.00	.00	1,768.00	.00	.00	.00	1,768.00	0	.00
	500 - Salaries and Wages Totals	$16,768.00	$0.00	$16,768.00	$975.38	$0.00	$1,950.76	$14,817.24	12%	$10,998.89
505	**Medicare**									
505.0010	Medicare Medicare	218.00	.00	218.00	13.79	.00	27.59	190.41	13	156.59
	505 - Medicare Totals	$218.00	$0.00	$218.00	$13.79	$0.00	$27.59	$190.41	13%	$156.59
506	**Pensions**									
506.0010	Pensions OPERS	2,100.00	.00	2,100.00	136.56	.00	273.12	1,826.88	13	1,539.80
	506 - Pensions Totals	$2,100.00	$0.00	$2,100.00	$136.56	$0.00	$273.12	$1,826.88	13%	$1,539.80
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,700.00	.00	1,700.00	122.54	.00	245.08	1,454.92	14	1,431.52
	507 - Insurance Totals	$1,700.00	$0.00	$1,700.00	$122.54	$0.00	$245.08	$1,454.92	14%	$1,431.52
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	.00	150.00	0	33.54
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$33.54
601	Contract Services	2,400.00	.00	2,400.00	.00	1,200.00	1,200.00	.00	100	2,400.00
606	**Insurances**									
606.0001	Insurances Group & Liability	100.00	.00	100.00	.00	.00	.00	100.00	0	72.19
	606 - Insurances Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$72.19
702	Supplies	16,000.00	.00	16,000.00	.00	.00	6,711.49	9,288.51	42	15,685.68
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
800	Other Expense	300.00	.00	300.00	.00	168.00	.00	132.00	56	27.95
	Division **100 - General Administrative** Totals	$40,236.00	$0.00	$40,236.00	$1,248.27	$1,368.00	$10,408.04	$28,459.96	29%	$32,346.16

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2005 - Dog and Kennel**									
EXPENSE										
	Department **002 - Auditor's Office** Totals	$40,236.00	$0.00	$40,236.00	$1,248.27	$1,368.00	$10,408.04	$28,459.96	29%	$32,346.16
	EXPENSE TOTALS	$312,986.00	$15,531.00	$328,517.00	$16,591.78	$70,631.24	$35,210.18	$222,675.58	32%	$285,630.97
	Fund **2005 - Dog and Kennel** Totals									
	REVENUE TOTALS	232,000.00	.00	232,000.00	17,025.50	.00	165,061.50	66,938.50	71%	234,626.00
	EXPENSE TOTALS	312,986.00	15,531.00	328,517.00	16,591.78	70,631.24	35,210.18	222,675.58	32%	285,630.97
	Fund **2005 - Dog and Kennel** Totals	($80,986.00)	($15,531.00)	($96,517.00)	$433.72	($70,631.24)	$129,851.32	($155,737.08)		($51,004.97)
Fund	**2006 - Job and Family Services**									
REVENUE										
	Department **030 - Job and Family Services**									
	Division **100 - General Administrative**									
410	State Grants/Entitlements	2,600,000.00	.00	2,600,000.00	185,000.00	.00	240,000.00	2,360,000.00	9	2,755,924.86
411	Federal Grants	8,740,000.00	.00	8,740,000.00	775,000.00	.00	970,000.00	7,770,000.00	11	7,879,075.14
412	Local Grant Allocation	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	272,942.50
420	Refunds/Reimbursements - IG	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	144,783.43
436	Fees/Charges	2,000.00	.00	2,000.00	47.25	.00	47.25	1,952.75	2	1,417.75
480	Contributions & Donations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,987.50
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,876.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
492.0100	Refunds/Reimbursements Overpayment - Local	30,000.00	.00	30,000.00	1,800.00	.00	4,004.00	25,996.00	13	30,670.80
492.0101	Refunds/Reimbursements Local	60,000.00	.00	60,000.00	.00	.00	17.00	59,983.00	0	45,704.69
	492 - Refunds/Reimbursements Totals	$100,500.00	$0.00	$100,500.00	$1,800.00	$0.00	$4,021.00	$96,479.00	4%	$79,251.49
498	Transfer In	1,100,000.00	.00	1,100,000.00	.00	.00	158,892.78	941,107.22	14	966,269.51
	Division **100 - General Administrative** Totals	$13,032,500.00	$0.00	$13,032,500.00	$961,847.25	$0.00	$1,372,961.03	$11,659,538.97	11%	$12,107,652.18
	Division **315 - JFS Building Expansion Project**									
491	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00	+++	4,189,135.50
	Division **315 - JFS Building Expansion Project** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,189,135.50
	Division **450 - ACTS**									
410	State Grants/Entitlements	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	115,074.00
411	Federal Grants	850,986.00	.00	850,986.00	.00	.00	.00	850,986.00	0	869,723.00
420	Refunds/Reimbursements - IG	617,772.00	.00	617,772.00	45,158.55	.00	49,335.19	568,436.81	8	505,118.01
436	Fees/Charges	10,000.00	.00	10,000.00	70.00	.00	70.00	9,930.00	1	4,690.00
492	**Refunds/Reimbursements**									
492.0101	Refunds/Reimbursements Local	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	9,900.00
	492 - Refunds/Reimbursements Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$9,900.00
495	Sale of asset	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Division **450 - ACTS** Totals	$1,651,758.00	$0.00	$1,651,758.00	$45,228.55	$0.00	$49,405.19	$1,602,352.81	3%	$1,504,505.01

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**455 - Senior Services Levy**									
401	Real Property Taxes	1,868,944.00	.00	1,868,944.00	.00	.00	.00	1,868,944.00	0	1,868,943.15
404	Manufactured Homes Tax	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,110.76
416	Homestead & Rollback	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	56,767.21
490	**Other Revenue**									
490.0914	Other Revenue AMHA	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,924.75
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	.00	.00	+++	7,258.80
	490 - Other Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$9,183.55
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	294.51	705.49	29	986.34
	Division **455 - Senior Services Levy** Totals	$1,938,444.00	$0.00	$1,938,444.00	$0.00	$0.00	$294.51	$1,938,149.49	0%	$1,942,991.01
	Department **030 - Job and Family Services** Totals	$16,622,702.00	$0.00	$16,622,702.00	$1,007,075.80	$0.00	$1,422,660.73	$15,200,041.27	9%	$19,744,283.70
	REVENUE TOTALS	$16,622,702.00	$0.00	$16,622,702.00	$1,007,075.80	$0.00	$1,422,660.73	$15,200,041.27	9%	$19,744,283.70
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	3,890,000.00	.00	3,890,000.00	241,521.09	.00	486,700.97	3,403,299.03	13	3,105,373.10
500.0011	Salaries and Wages Overtime	100,000.00	.00	100,000.00	8,248.31	.00	11,101.72	88,898.28	11	57,928.29
	500 - Salaries and Wages Totals	$3,990,000.00	$0.00	$3,990,000.00	$249,769.40	$0.00	$497,802.69	$3,492,197.31	12%	$3,163,301.39
505	**Medicare**									
505.0010	Medicare Medicare	60,600.00	.00	60,600.00	3,436.53	.00	6,850.25	53,749.75	11	43,512.64
	505 - Medicare Totals	$60,600.00	$0.00	$60,600.00	$3,436.53	$0.00	$6,850.25	$53,749.75	11%	$43,512.64
506	**Pensions**									
506.0010	Pensions OPERS	530,000.00	.00	530,000.00	34,781.78	.00	69,506.51	460,493.49	13	430,893.47
	506 - Pensions Totals	$530,000.00	$0.00	$530,000.00	$34,781.78	$0.00	$69,506.51	$460,493.49	13%	$430,893.47
507	**Insurance**									
507.0010	Insurance Health - Employer share	890,000.00	2,550.00	892,550.00	63,302.00	36,248.50	128,109.50	728,192.00	18	751,871.00
	507 - Insurance Totals	$890,000.00	$2,550.00	$892,550.00	$63,302.00	$36,248.50	$128,109.50	$728,192.00	18%	$751,871.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	.00	125.00	.00	4,875.00	2	70.11
510.0020	Other Benefits Workers Compensation	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	13,324.10
510.0030	Other Benefits PWRE coverage	5,000.00	.00	5,000.00	.00	118.00	7.00	4,875.00	2	185.00
	510 - Other Benefits Totals	$50,000.00	$0.00	$50,000.00	$0.00	$243.00	$7.00	$49,750.00	0%	$13,579.21
520	Travel	15,000.00	200.00	15,200.00	168.24	4,606.23	593.77	10,000.00	34	9,424.68
525	Training	3,000.00	.00	3,000.00	.00	951.00	49.00	2,000.00	33	2,073.00
601	Contract Services	5,919,200.00	397,850.00	6,317,050.00	474,988.63	2,439,821.37	958,028.63	2,919,200.00	54	6,525,691.12
602	Contract Repairs	10,000.00	.00	10,000.00	1,026.96	1,498.04	1,501.96	7,000.00	30	7,120.35
604	Advertising & Printing	12,000.00	753.00	12,753.00	1,153.60	4,617.07	2,135.93	6,000.00	53	8,009.09

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
607	Premiums Official Bonds	200.00	.00	200.00	.00	200.00	.00	.00	100	125.00
620	Rent/Lease	150,000.00	.00	150,000.00	10,028.03	48,807.74	26,192.26	75,000.00	50	119,911.14
622	Utilities	150,000.00	11,225.00	161,225.00	7,048.07	65,585.30	20,639.70	75,000.00	53	82,626.90
701	Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702	Supplies	150,000.00	1,450.00	151,450.00	2,179.07	63,546.60	12,903.40	75,000.00	50	111,433.01
705	Equipment	100,000.00	.00	100,000.00	.00	12,500.00	.00	87,500.00	12	55,028.10
800	Other Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
801	Relief & Allowance	450,000.00	5,455.00	455,455.00	40,457.38	266,339.57	76,615.43	112,500.00	75	406,948.95
810	Child Care Refunds	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	636.00
999	Transfers Out	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	94,005.56
	Division **100 - General Administrative** Totals	$13,032,500.00	$419,483.00	$13,451,983.00	$888,339.69	$2,945,964.42	$1,800,936.03	$8,705,082.55	35%	$11,826,190.61
Division	**315 - JFS Building Expansion Project**									
603	**Contract Projects**									
603.0009	Contract Projects Contract Projects ACDJFS	4,189,136.00	41,340.00	4,230,476.00	44,520.00	1,922,080.00	119,260.00	2,189,136.00	48	94,838.75
	603 - Contract Projects Totals	$4,189,136.00	$41,340.00	$4,230,476.00	$44,520.00	$1,922,080.00	$119,260.00	$2,189,136.00	48%	$94,838.75
	Division **315 - JFS Building Expansion Project** Totals	$4,189,136.00	$41,340.00	$4,230,476.00	$44,520.00	$1,922,080.00	$119,260.00	$2,189,136.00	48%	$94,838.75
Division	**450 - ACTS**									
601	**Contract Services**									
601	Contract Services	20,000.00	.00	20,000.00	.00	5,000.00	.00	15,000.00	25	5,756.32
601.0050	Contract Services ACTS Contract Services	1,615,758.00	240,000.00	1,855,758.00	219,386.60	1,114,594.37	325,405.63	415,758.00	78	1,418,393.42
	601 - Contract Services Totals	$1,635,758.00	$240,000.00	$1,875,758.00	$219,386.60	$1,119,594.37	$325,405.63	$430,758.00	77%	$1,424,149.74
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	191.40
622	Utilities	5,000.00	225.00	5,225.00	344.91	1,901.25	823.75	2,500.00	52	3,853.22
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
705	Equipment	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
	Division **450 - ACTS** Totals	$1,651,758.00	$240,225.00	$1,891,983.00	$219,731.51	$1,121,495.62	$326,229.38	$444,258.00	77%	$1,428,194.36
Division	**455 - Senior Services Levy**									
601	Contract Services	1,931,944.00	358,209.00	2,290,153.00	142,514.03	1,081,411.56	276,797.44	931,944.00	59	1,616,077.45
604	Advertising & Printing	6,000.00	.00	6,000.00	.00	3,000.00	.00	3,000.00	50	3,919.76
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **455 - Senior Services Levy** Totals	$1,938,444.00	$358,209.00	$2,296,653.00	$142,514.03	$1,084,411.56	$276,797.44	$935,444.00	59%	$1,619,997.21
	Department **030 - Job and Family Services** Totals	$20,811,838.00	$1,059,257.00	$21,871,095.00	$1,295,105.23	$7,073,951.60	$2,523,222.85	$12,273,920.55	44%	$14,969,220.93
	EXPENSE TOTALS	$20,811,838.00	$1,059,257.00	$21,871,095.00	$1,295,105.23	$7,073,951.60	$2,523,222.85	$12,273,920.55	44%	$14,969,220.93
	Fund **2006 - Job and Family Services** Totals									
	REVENUE TOTALS	16,622,702.00	.00	16,622,702.00	1,007,075.80	.00	1,422,660.73	15,200,041.27	9%	19,744,283.70
	EXPENSE TOTALS	20,811,838.00	1,059,257.00	21,871,095.00	1,295,105.23	7,073,951.60	2,523,222.85	12,273,920.55	44%	14,969,220.93

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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** Totals	($4,189,136.00)	($1,059,257.00)	($5,248,393.00)	($288,029.43)	($7,073,951.60)	($1,100,562.12)	$2,926,120.72		$4,775,062.77
Fund **2014 - Real Estate Assessment**										
REVENUE										
Department **002 - Auditor's Office**										
Division **100 - General Administrative**										
403	RE Prop Convey	450,000.00	.00	450,000.00	22,526.78	.00	47,358.61	402,641.39	11	352,078.40
416	Homestead & Rollback	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	33,428.20
436	**Fees/Charges**									
436	Fees/Charges	4,000.00	.00	4,000.00	3,370.20	.00	4,370.20	(370.20)	109	5,075.00
436.0002	Fees/Charges Copy charges	200.00	.00	200.00	24.53	.00	29.48	170.52	15	209.26
436.0004	Fees/Charges Tax Settlement Fee	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	1,271,510.96
436.0005	Fees/Charges Mobile Home Relocation Fee	50.00	.00	50.00	5.00	.00	5.00	45.00	10	25.00
436.0203	Fees/Charges AUDITOR DEEDS	500.00	.00	500.00	.00	.00	135.00	365.00	27	2,075.00
	436 - Fees/Charges Totals	$1,304,750.00	$0.00	$1,304,750.00	$3,399.73	$0.00	$4,539.68	$1,300,210.32	0%	$1,278,895.22
492	Refunds/Reimbursements	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	7,739.31
	Division **100 - General Administrative** Totals	$1,792,250.00	$0.00	$1,792,250.00	$25,926.51	$0.00	$51,898.29	$1,740,351.71	3%	$1,672,141.13
Division **250 - Auditor GIS**										
436	**Fees/Charges**									
436.0209	Fees/Charges GIS	80,000.00	.00	80,000.00	245.00	.00	287.55	79,712.45	0	76,036.44
	436 - Fees/Charges Totals	$80,000.00	$0.00	$80,000.00	$245.00	$0.00	$287.55	$79,712.45	0%	$76,036.44
	Division **250 - Auditor GIS** Totals	$80,000.00	$0.00	$80,000.00	$245.00	$0.00	$287.55	$79,712.45	0%	$76,036.44
	Department **002 - Auditor's Office** Totals	$1,872,250.00	$0.00	$1,872,250.00	$26,171.51	$0.00	$52,185.84	$1,820,064.16	3%	$1,748,177.57
	REVENUE TOTALS	$1,872,250.00	$0.00	$1,872,250.00	$26,171.51	$0.00	$52,185.84	$1,820,064.16	3%	$1,748,177.57
EXPENSE										
Department **002 - Auditor's Office**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	618,638.00	85,156.00	703,794.00	47,112.95	.00	93,956.57	609,837.43	13	638,688.37
500.0012	Salaries and Wages Incentive payments	16,483.00	.00	16,483.00	.00	.00	.00	16,483.00	0	15,246.40
500.0015	Salaries and Wages Elected Official Salaries	3,000.00	.00	3,000.00	250.00	.00	375.00	2,625.00	12	3,000.00
	500 - Salaries and Wages Totals	$638,121.00	$85,156.00	$723,277.00	$47,362.95	$0.00	$94,331.57	$628,945.43	13%	$656,934.77
505	**Medicare**									
505.0010	Medicare Medicare	9,253.00	1,235.00	10,488.00	652.04	.00	1,298.36	9,189.64	12	8,943.18
	505 - Medicare Totals	$9,253.00	$1,235.00	$10,488.00	$652.04	$0.00	$1,298.36	$9,189.64	12%	$8,943.18
506	**Pensions**									
506.0010	Pensions OPERS	89,337.00	11,922.00	101,259.00	6,630.80	.00	13,206.39	88,052.61	13	87,932.28
	506 - Pensions Totals	$89,337.00	$11,922.00	$101,259.00	$6,630.80	$0.00	$13,206.39	$88,052.61	13%	$87,932.28
507	**Insurance**									
507.0010	Insurance Health - Employer share	158,385.00	1,067.00	159,452.00	12,013.94	.00	24,018.99	135,433.01	15	156,528.87
	507 - Insurance Totals	$158,385.00	$1,067.00	$159,452.00	$12,013.94	$0.00	$24,018.99	$135,433.01	15%	$156,528.87

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2014 - Real Estate Assessment**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,786.00	639.00	5,425.00	.00	.00	.00	5,425.00	0	2,505.32
	510 - Other Benefits Totals	$4,786.00	$639.00	$5,425.00	$0.00	$0.00	$0.00	$5,425.00	0%	$2,505.32
520	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,776.05
525	Training	8,000.00	.00	8,000.00	.00	450.00	195.00	7,355.00	8	6,721.00
601	**Contract Services**									
601	Contract Services	750,000.00	121,841.00	871,841.00	5,631.46	80,168.54	134,032.36	657,640.10	25	137,636.41
601.0005	Contract Services Copier/Printer Lease	.00	6,000.00	6,000.00	.00	.00	851.87	5,148.13	14	6,714.93
601.0010	Contract Services Software/Upgrades	5,000.00	.00	5,000.00	.00	800.04	461.06	3,738.90	25	2,438.34
	601 - Contract Services Totals	$755,000.00	$127,841.00	$882,841.00	$5,631.46	$80,968.58	$135,345.29	$666,527.13	25%	$146,789.68
602	Contract Repairs	5,000.00	.00	5,000.00	307.21	3,192.79	307.21	1,500.00	70	1,038.97
604	**Advertising & Printing**									
604	Advertising & Printing	10,000.00	37.00	10,037.00	64.20	305.80	101.32	9,629.88	4	23,031.60
604.0001	Advertising & Printing Advertising	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	604 - Advertising & Printing Totals	$20,000.00	$37.00	$20,037.00	$64.20	$305.80	$101.32	$19,629.88	2%	$23,031.60
606	**Insurances**									
606.0001	Insurances Group & Liability	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,104.56
	606 - Insurances Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$4,104.56
608	Dues	4,500.00	.00	4,500.00	300.00	2,000.00	650.00	1,850.00	59	3,205.50
702	Supplies	30,000.00	2,989.00	32,989.00	1,634.00	8,295.97	5,363.62	19,329.41	41	14,367.40
705	Equipment	40,000.00	243.00	40,243.00	5,643.00	5,793.00	6,074.17	28,375.83	29	21,424.57
800	Other Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **100 - General Administrative** Totals	$1,776,882.00	$231,129.00	$2,008,011.00	$80,239.60	$101,006.14	$280,891.92	$1,626,112.94	19%	$1,135,303.75
Division	**250 - Auditor GIS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	66,956.00	2,008.00	68,964.00	5,150.41	.00	10,300.81	58,663.19	15	64,379.64
	500 - Salaries and Wages Totals	$66,956.00	$2,008.00	$68,964.00	$5,150.41	$0.00	$10,300.81	$58,663.19	15%	$64,379.64
505	**Medicare**									
505.0010	Medicare Medicare	971.00	29.00	1,000.00	69.92	.00	138.52	861.48	14	886.30
	505 - Medicare Totals	$971.00	$29.00	$1,000.00	$69.92	$0.00	$138.52	$861.48	14%	$886.30
506	**Pensions**									
506.0010	Pensions OPERS	9,374.00	281.00	9,655.00	721.06	.00	1,442.12	8,212.88	15	9,013.19
	506 - Pensions Totals	$9,374.00	$281.00	$9,655.00	$721.06	$0.00	$1,442.12	$8,212.88	15%	$9,013.19
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,447.00	.00	23,447.00	1,804.00	.00	3,608.00	19,839.00	15	18,264.00
	507 - Insurance Totals	$23,447.00	$0.00	$23,447.00	$1,804.00	$0.00	$3,608.00	$19,839.00	15%	$18,264.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2014 - Real Estate Assessment**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**250 - Auditor GIS**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	503.00	15.00	518.00	.00	.00	.00	518.00	0	128.08
	510 - Other Benefits Totals	$503.00	$15.00	$518.00	$0.00	$0.00	$0.00	$518.00	0%	$128.08
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	555.00
525	Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
601	**Contract Services**									
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	15,302.40
601.0010	Contract Services Software/Upgrades	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	601 - Contract Services Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$15,302.40
608	Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	270.00
702	Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Division **250 - Auditor GIS** Totals	$138,251.00	$2,333.00	$140,584.00	$7,745.39	$0.00	$15,489.45	$125,094.55	11%	$108,798.61
	Department **002 - Auditor's Office** Totals	$1,915,133.00	$233,462.00	$2,148,595.00	$87,984.99	$101,006.14	$296,381.37	$1,751,207.49	18%	$1,244,102.36
	EXPENSE TOTALS	$1,915,133.00	$233,462.00	$2,148,595.00	$87,984.99	$101,006.14	$296,381.37	$1,751,207.49	18%	$1,244,102.36
	Fund **2014 - Real Estate Assessment** Totals									
	REVENUE TOTALS	1,872,250.00	.00	1,872,250.00	26,171.51	.00	52,185.84	1,820,064.16	3%	1,748,177.57
	EXPENSE TOTALS	1,915,133.00	233,462.00	2,148,595.00	87,984.99	101,006.14	296,381.37	1,751,207.49	18%	1,244,102.36
	Fund **2014 - Real Estate Assessment** Totals	($42,883.00)	($233,462.00)	($276,345.00)	($61,813.48)	($101,006.14)	($244,195.53)	$68,856.67		$504,075.21
Fund	**2015 - Solid Waste Planning**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
436	**Fees/Charges**									
436	Fees/Charges	360,000.00	.00	360,000.00	23,308.14	.00	23,308.14	336,691.86	6	336,363.22
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	23,082.50	(23,082.50)	+++	.00
	436 - Fees/Charges Totals	$360,000.00	$0.00	$360,000.00	$23,308.14	$0.00	$46,390.64	$313,609.36	13%	$336,363.22
450	Special Assessments	227,000.00	.00	227,000.00	.00	.00	.00	227,000.00	0	232,144.45
490	Other Revenue	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,279.00
	Division **110 - Solid Waste Planning** Totals	$590,000.00	$0.00	$590,000.00	$23,308.14	$0.00	$46,390.64	$543,609.36	8%	$570,786.67
	Department **001 - Commissioners' Office** Totals	$590,000.00	$0.00	$590,000.00	$23,308.14	$0.00	$46,390.64	$543,609.36	8%	$570,786.67
	REVENUE TOTALS	$590,000.00	$0.00	$590,000.00	$23,308.14	$0.00	$46,390.64	$543,609.36	8%	$570,786.67
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	62,899.00	.00	62,899.00	1,488.28	.00	3,555.24	59,343.76	6	43,212.75

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2015 - Solid Waste Planning**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	999.00	.00	999.00	.00	.00	.00	999.00	0	1,040.00
	500 - Salaries and Wages Totals	$63,898.00	$0.00	$63,898.00	$1,488.28	$0.00	$3,555.24	$60,342.76	6%	$44,252.75
505	**Medicare**									
505.0010	Medicare Medicare	927.00	.00	927.00	21.37	.00	51.01	875.99	6	628.99
	505 - Medicare Totals	$927.00	$0.00	$927.00	$21.37	$0.00	$51.01	$875.99	6%	$628.99
506	**Pensions**									
506.0010	Pensions OPERS	8,946.00	.00	8,946.00	208.36	.00	497.73	8,448.27	6	6,195.55
	506 - Pensions Totals	$8,946.00	$0.00	$8,946.00	$208.36	$0.00	$497.73	$8,448.27	6%	$6,195.55
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,302.00	.00	6,302.00	98.70	.00	205.80	6,096.20	3	4,840.44
	507 - Insurance Totals	$6,302.00	$0.00	$6,302.00	$98.70	$0.00	$205.80	$6,096.20	3%	$4,840.44
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	639.00	.00	639.00	.00	.00	.00	639.00	0	179.14
	510 - Other Benefits Totals	$639.00	$0.00	$639.00	$0.00	$0.00	$0.00	$639.00	0%	$179.14
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	33.31
601	Contract Services	650,000.00	88,103.00	738,103.00	22,984.77	164,900.99	183,466.99	389,735.02	47	521,501.34
602	Contract Repairs	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	15,617.70
604	Advertising & Printing	1,750.00	174.00	1,924.00	331.74	168.26	603.32	1,152.42	40	1,062.70
608	Dues	750.00	.00	750.00	.00	.00	.00	750.00	0	745.00
702	**Supplies**									
702	Supplies	1,000.00	.00	1,000.00	.00	287.45	87.55	625.00	38	349.95
702.0003	Supplies Fuels/Lubricants	1,000.00	98.00	1,098.00	.00	.00	97.69	1,000.31	9	81.40
702.0050	Supplies Education/Awareness	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	702 - Supplies Totals	$3,000.00	$98.00	$3,098.00	$0.00	$287.45	$185.24	$2,625.31	15%	$431.35
705	Equipment	3,500.00	.00	3,500.00	52.94	372.06	52.94	3,075.00	12	.00
999	Transfers Out	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
	Division **110 - Solid Waste Planning** Totals	$768,712.00	$88,375.00	$857,087.00	$25,186.16	$165,728.76	$188,618.27	$502,739.97	41%	$615,488.27
	Department **001 - Commissioners' Office** Totals	$768,712.00	$88,375.00	$857,087.00	$25,186.16	$165,728.76	$188,618.27	$502,739.97	41%	$615,488.27
	EXPENSE TOTALS	$768,712.00	$88,375.00	$857,087.00	$25,186.16	$165,728.76	$188,618.27	$502,739.97	41%	$615,488.27
	Fund **2015 - Solid Waste Planning** Totals									
	REVENUE TOTALS	590,000.00	.00	590,000.00	23,308.14	.00	46,390.64	543,609.36	8%	570,786.67
	EXPENSE TOTALS	768,712.00	88,375.00	857,087.00	25,186.16	165,728.76	188,618.27	502,739.97	41%	615,488.27
	Fund **2015 - Solid Waste Planning** Totals	($178,712.00)	($88,375.00)	($267,087.00)	($1,878.02)	($165,728.76)	($142,227.63)	$40,869.39		($44,701.60)

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2018 - Litter/Recycling**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
702	Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	628.33
Division	**110 - Solid Waste Planning** Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%	$628.33
Department	**001 - Commissioners' Office** Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%	$628.33
	EXPENSE TOTALS	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%	$628.33
Fund	**2018 - Litter/Recycling** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	750.00	.00	750.00	.00	.00	.00	750.00	0%	628.33
Fund	**2018 - Litter/Recycling** Totals	($750.00)	$0.00	($750.00)	$0.00	$0.00	$0.00	($750.00)		($628.33)
Fund	**2019 - Solid Waste Capital**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
498	Transfer In	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
Division	**110 - Solid Waste Planning** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$20,000.00
Department	**001 - Commissioners' Office** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$20,000.00
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$20,000.00
Fund	**2019 - Solid Waste Capital** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	20,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2019 - Solid Waste Capital** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00		$20,000.00
Fund	**2021 - Ditch Maintenance**									
REVENUE										
Department	**007 - Engineer**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	.00	.00	57.47	(57.47)	+++	607.26
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$57.47	($57.47)	+++	$607.26
Department	**007 - Engineer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$57.47	($57.47)	+++	$607.26
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$57.47	($57.47)	+++	$607.26
Fund	**2021 - Ditch Maintenance** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	57.47	(57.47)	+++	607.26
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$57.47	($57.47)		$607.26

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
REVENUE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0130	State Grants/Entitlements ARPA Medicaid Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	610,106.87
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$610,106.87
418	Medicaid Reimbursement	5,450,000.00	(650,000.00)	4,800,000.00	439,873.46	.00	900,872.63	3,899,127.37	19	5,643,649.46
419	**Medicare Reimbursement**									
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,610,000.00	.00	2,610,000.00	206,225.60	.00	448,195.32	2,161,804.68	17	2,485,507.75
419.0002	Medicare Reimbursement Part B Medicare	250,000.00	.00	250,000.00	15,871.37	.00	35,336.29	214,663.71	14	231,082.98
	419 - Medicare Reimbursement Totals	$2,860,000.00	$0.00	$2,860,000.00	$222,096.97	$0.00	$483,531.61	$2,376,468.39	17%	$2,716,590.73
436	**Fees/Charges**									
436	Fees/Charges	75,000.00	.00	75,000.00	1,138.25	.00	8,753.11	66,246.89	12	39,476.61
436.0001	Fees/Charges Charges / Serv Sales	500.00	.00	500.00	.00	.00	.00	500.00	0	6,749.95
	436 - Fees/Charges Totals	$75,500.00	$0.00	$75,500.00	$1,138.25	$0.00	$8,753.11	$66,746.89	12%	$46,226.56
440	**Board & Care**									
440	Board & Care	.00	.00	.00	.00	.00	.00	.00	+++	81,255.52
440.0001	Board & Care Board/Care Settle	2,900,000.00	.00	2,900,000.00	119,342.24	.00	331,797.62	2,568,202.38	11	2,579,758.25
440.0002	Board & Care Managed Care	900,000.00	.00	900,000.00	70,666.63	.00	176,066.05	723,933.95	20	821,201.53
	440 - Board & Care Totals	$3,800,000.00	$0.00	$3,800,000.00	$190,008.87	$0.00	$507,863.67	$3,292,136.33	13%	$3,482,215.30
490	Other Revenue	600,000.00	.00	600,000.00	44,538.83	.00	93,142.26	506,857.74	16	625,577.07
492	Refunds/Reimbursements	10,000.00	.00	10,000.00	234.00	.00	468.00	9,532.00	5	11,116.08
	Division **100 - General Administrative** Totals	$12,795,500.00	($650,000.00)	$12,145,500.00	$897,890.38	$0.00	$1,994,631.28	$10,150,868.72	16%	$13,135,482.07
	Department **025 - Nursing Home** Totals	$12,795,500.00	($650,000.00)	$12,145,500.00	$897,890.38	$0.00	$1,994,631.28	$10,150,868.72	16%	$13,135,482.07
	REVENUE TOTALS	$12,795,500.00	($650,000.00)	$12,145,500.00	$897,890.38	$0.00	$1,994,631.28	$10,150,868.72	16%	$13,135,482.07
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,000.00	.00	5,000.00	312.00	4,376.00	624.00	.00	100	4,316.00
	507 - Insurance Totals	$5,000.00	$0.00	$5,000.00	$312.00	$4,376.00	$624.00	$0.00	100%	$4,316.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,948.32
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	3,268.47
	510 - Other Benefits Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$6,216.79
520	Travel	12,500.00	1,300.00	13,800.00	.00	5,950.81	349.19	7,500.00	46	7,107.33
601	**Contract Services**									
601	Contract Services	2,000,000.00	157,640.00	2,157,640.00	171,553.84	406,124.52	351,515.48	1,400,000.00	35	1,895,707.88
601.0007	Contract Services Indirect Cost	95,501.00	.00	95,501.00	.00	95,501.00	.00	.00	100	101,377.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601.0030	Contract Services Temp Staffing	950,000.00	145,000.00	1,095,000.00	104,123.18	155,233.92	289,766.08	650,000.00	41	1,348,779.15
	601 - Contract Services Totals	$3,045,501.00	$302,640.00	$3,348,141.00	$275,677.02	$656,859.44	$641,281.56	$2,050,000.00	39%	$3,345,864.03
602	Contract Repairs	100,000.00	12,500.00	112,500.00	27,566.50	22,911.88	37,546.12	52,042.00	54	80,108.22
604	Advertising & Printing	50,000.00	2,000.00	52,000.00	37.40	10,060.60	1,939.40	40,000.00	23	42,836.72
606	**Insurances**									
606.0001	Insurances Group & Liability	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	79,785.65
	606 - Insurances Totals	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$0.00	$85,000.00	0%	$79,785.65
608	Dues	17,000.00	.00	17,000.00	299.00	7,424.35	2,575.65	7,000.00	59	9,954.80
622	Utilities	300,000.00	12,350.00	312,350.00	27,744.73	150,657.66	61,692.34	100,000.00	68	276,056.68
702	Supplies	1,350,000.00	100,243.00	1,450,243.00	94,350.85	243,782.53	256,461.46	949,999.01	34	1,278,605.11
705	Equipment	75,000.00	4,000.00	79,000.00	2,235.66	23,980.75	5,669.25	49,350.00	38	33,894.85
801	Relief & Allowance	25,000.00	.00	25,000.00	883.67	7,112.47	2,887.53	15,000.00	40	18,903.52
999	Transfers Out	190,514.00	.00	190,514.00	.00	.00	.00	190,514.00	0	191,826.00
	Division **100 - General Administrative** Totals	$5,285,515.00	$435,033.00	$5,720,548.00	$429,106.83	$1,133,116.49	$1,011,026.50	$3,576,405.01	37%	$5,375,475.70
Division	**400 - NH RN**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	675,000.00	.00	675,000.00	46,131.43	.00	90,029.72	584,970.28	13	545,797.48
500.0011	Salaries and Wages Overtime	110,000.00	.00	110,000.00	6,919.43	.00	9,179.30	100,820.70	8	107,734.57
	500 - Salaries and Wages Totals	$785,000.00	$0.00	$785,000.00	$53,050.86	$0.00	$99,209.02	$685,790.98	13%	$653,532.05
505	**Medicare**									
505.0010	Medicare Medicare	11,383.00	.00	11,383.00	753.90	.00	1,401.75	9,981.25	12	9,182.42
	505 - Medicare Totals	$11,383.00	$0.00	$11,383.00	$753.90	$0.00	$1,401.75	$9,981.25	12%	$9,182.42
506	**Pensions**									
506.0010	Pensions OPERS	109,900.00	.00	109,900.00	7,427.12	.00	13,889.29	96,010.71	13	91,148.88
	506 - Pensions Totals	$109,900.00	$0.00	$109,900.00	$7,427.12	$0.00	$13,889.29	$96,010.71	13%	$91,148.88
507	**Insurance**									
507.0010	Insurance Health - Employer share	90,870.00	.00	90,870.00	5,186.00	.00	12,176.00	78,694.00	13	98,086.00
	507 - Insurance Totals	$90,870.00	$0.00	$90,870.00	$5,186.00	$0.00	$12,176.00	$78,694.00	13%	$98,086.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	7,850.00	.00	7,850.00	.00	.00	.00	7,850.00	0	2,625.23
	510 - Other Benefits Totals	$7,850.00	$0.00	$7,850.00	$0.00	$0.00	$0.00	$7,850.00	0%	$2,625.23
	Division **400 - NH RN** Totals	$1,005,003.00	$0.00	$1,005,003.00	$66,417.88	$0.00	$126,676.06	$878,326.94	13%	$854,574.58
Division	**402 - NH Office**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	460,000.00	.00	460,000.00	38,929.21	.00	72,986.20	387,013.80	16	439,403.00
500.0011	Salaries and Wages Overtime	15,000.00	.00	15,000.00	63.55	.00	561.08	14,438.92	4	30,181.95

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**402 - NH Office**									
	500 - Salaries and Wages Totals	$475,000.00	$0.00	$475,000.00	$38,992.76	$0.00	$73,547.28	$401,452.72	15%	$469,584.95
505	**Medicare**									
505.0010	Medicare Medicare	6,888.00	.00	6,888.00	539.78	.00	1,015.25	5,872.75	15	6,328.34
	505 - Medicare Totals	$6,888.00	$0.00	$6,888.00	$539.78	$0.00	$1,015.25	$5,872.75	15%	$6,328.34
506	**Pensions**									
506.0010	Pensions OPERS	66,500.00	.00	66,500.00	5,459.02	.00	10,296.67	56,203.33	15	63,327.78
	506 - Pensions Totals	$66,500.00	$0.00	$66,500.00	$5,459.02	$0.00	$10,296.67	$56,203.33	15%	$63,327.78
507	**Insurance**									
507.0010	Insurance Health - Employer share	108,602.00	.00	108,602.00	8,472.22	.00	16,935.70	91,666.30	16	84,337.15
	507 - Insurance Totals	$108,602.00	$0.00	$108,602.00	$8,472.22	$0.00	$16,935.70	$91,666.30	16%	$84,337.15
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	1,656.54
	510 - Other Benefits Totals	$4,750.00	$0.00	$4,750.00	$0.00	$0.00	$0.00	$4,750.00	0%	$1,656.54
	Division **402 - NH Office** Totals	$661,740.00	$0.00	$661,740.00	$53,463.78	$0.00	$101,794.90	$559,945.10	15%	$625,234.76
Division	**403 - NH Nurse's Aide**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,100,000.00	.00	1,100,000.00	66,200.99	.00	135,961.86	964,038.14	12	1,062,879.86
500.0011	Salaries and Wages Overtime	135,000.00	.00	135,000.00	7,608.44	.00	16,007.40	118,992.60	12	121,255.47
	500 - Salaries and Wages Totals	$1,235,000.00	$0.00	$1,235,000.00	$73,809.43	$0.00	$151,969.26	$1,083,030.74	12%	$1,184,135.33
505	**Medicare**									
505.0010	Medicare Medicare	17,907.00	.00	17,907.00	1,050.68	.00	2,158.40	15,748.60	12	16,752.59
	505 - Medicare Totals	$17,907.00	$0.00	$17,907.00	$1,050.68	$0.00	$2,158.40	$15,748.60	12%	$16,752.59
506	**Pensions**									
506.0010	Pensions OPERS	172,900.00	.00	172,900.00	10,333.33	.00	21,275.75	151,624.25	12	164,850.91
	506 - Pensions Totals	$172,900.00	$0.00	$172,900.00	$10,333.33	$0.00	$21,275.75	$151,624.25	12%	$164,850.91
507	**Insurance**									
507.0010	Insurance Health - Employer share	101,171.00	.00	101,171.00	5,413.78	.00	12,615.16	88,555.84	12	117,871.50
	507 - Insurance Totals	$101,171.00	$0.00	$101,171.00	$5,413.78	$0.00	$12,615.16	$88,555.84	12%	$117,871.50
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	12,350.00	.00	12,350.00	.00	.00	.00	12,350.00	0	5,017.81
	510 - Other Benefits Totals	$12,350.00	$0.00	$12,350.00	$0.00	$0.00	$0.00	$12,350.00	0%	$5,017.81
	Division **403 - NH Nurse's Aide** Totals	$1,539,328.00	$0.00	$1,539,328.00	$90,607.22	$0.00	$188,018.57	$1,351,309.43	12%	$1,488,628.14
Division	**404 - NH Housekeeping**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	320,000.00	.00	320,000.00	21,408.92	.00	42,607.27	277,392.73	13	301,193.56
500.0011	Salaries and Wages Overtime	2,000.00	.00	2,000.00	.00	.00	18.62	1,981.38	1	2,131.54
	500 - Salaries and Wages Totals	$322,000.00	$0.00	$322,000.00	$21,408.92	$0.00	$42,625.89	$279,374.11	13%	$303,325.10

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**404 - NH Housekeeping**									
505	**Medicare**									
505.0010	Medicare Medicare	4,669.00	.00	4,669.00	284.98	.00	570.96	4,098.04	12	4,113.94
	505 - Medicare Totals	$4,669.00	$0.00	$4,669.00	$284.98	$0.00	$570.96	$4,098.04	12%	$4,113.94
506	**Pensions**									
506.0010	Pensions OPERS	45,080.00	.00	45,080.00	2,997.25	.00	5,967.64	39,112.36	13	42,465.84
	506 - Pensions Totals	$45,080.00	$0.00	$45,080.00	$2,997.25	$0.00	$5,967.64	$39,112.36	13%	$42,465.84
507	**Insurance**									
507.0010	Insurance Health - Employer share	101,946.00	.00	101,946.00	8,292.00	.00	15,570.00	86,376.00	15	94,470.00
	507 - Insurance Totals	$101,946.00	$0.00	$101,946.00	$8,292.00	$0.00	$15,570.00	$86,376.00	15%	$94,470.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,220.00	.00	3,220.00	.00	.00	.00	3,220.00	0	1,158.86
	510 - Other Benefits Totals	$3,220.00	$0.00	$3,220.00	$0.00	$0.00	$0.00	$3,220.00	0%	$1,158.86
	Division **404 - NH Housekeeping** Totals	$476,915.00	$0.00	$476,915.00	$32,983.15	$0.00	$64,734.49	$412,180.51	14%	$445,533.74
Division	**405 - NH Dietary**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	450,000.00	.00	450,000.00	43,487.94	.00	84,841.78	365,158.22	19	469,224.08
500.0011	Salaries and Wages Overtime	50,000.00	.00	50,000.00	1,746.97	.00	4,173.22	45,826.78	8	41,212.37
	500 - Salaries and Wages Totals	$500,000.00	$0.00	$500,000.00	$45,234.91	$0.00	$89,015.00	$410,985.00	18%	$510,436.45
505	**Medicare**									
505.0010	Medicare Medicare	7,250.00	.00	7,250.00	645.16	.00	1,269.14	5,980.86	18	7,234.76
	505 - Medicare Totals	$7,250.00	$0.00	$7,250.00	$645.16	$0.00	$1,269.14	$5,980.86	18%	$7,234.76
506	**Pensions**									
506.0010	Pensions OPERS	70,000.00	.00	70,000.00	6,332.91	.00	12,053.56	57,946.44	17	70,756.76
	506 - Pensions Totals	$70,000.00	$0.00	$70,000.00	$6,332.91	$0.00	$12,053.56	$57,946.44	17%	$70,756.76
507	**Insurance**									
507.0010	Insurance Health - Employer share	61,641.00	.00	61,641.00	4,060.00	.00	8,145.14	53,495.86	13	62,585.35
	507 - Insurance Totals	$61,641.00	$0.00	$61,641.00	$4,060.00	$0.00	$8,145.14	$53,495.86	13%	$62,585.35
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,913.51
	510 - Other Benefits Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$1,913.51
	Division **405 - NH Dietary** Totals	$643,891.00	$0.00	$643,891.00	$56,272.98	$0.00	$110,482.84	$533,408.16	17%	$652,926.83
Division	**406 - NH Maintenance**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	121,500.00	.00	121,500.00	10,464.98	.00	19,580.06	101,919.94	16	114,183.14
500.0011	Salaries and Wages Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	113.47
	500 - Salaries and Wages Totals	$122,000.00	$0.00	$122,000.00	$10,464.98	$0.00	$19,580.06	$102,419.94	16%	$114,296.61

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**406 - NH Maintenance**									
505	**Medicare**									
505.0010	Medicare Medicare	1,769.00	.00	1,769.00	142.48	.00	263.49	1,505.51	15	1,578.83
	505 - Medicare Totals	$1,769.00	$0.00	$1,769.00	$142.48	$0.00	$263.49	$1,505.51	15%	$1,578.83
506	**Pensions**									
506.0010	Pensions OPERS	17,080.00	.00	17,080.00	1,465.10	.00	2,741.21	14,338.79	16	15,813.00
	506 - Pensions Totals	$17,080.00	$0.00	$17,080.00	$1,465.10	$0.00	$2,741.21	$14,338.79	16%	$15,813.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	13,182.00	.00	13,182.00	2,818.00	.00	5,636.00	7,546.00	43	25,810.00
	507 - Insurance Totals	$13,182.00	$0.00	$13,182.00	$2,818.00	$0.00	$5,636.00	$7,546.00	43%	$25,810.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,220.00	.00	1,220.00	.00	.00	.00	1,220.00	0	437.30
	510 - Other Benefits Totals	$1,220.00	$0.00	$1,220.00	$0.00	$0.00	$0.00	$1,220.00	0%	$437.30
	Division **406 - NH Maintenance** Totals	$155,251.00	$0.00	$155,251.00	$14,890.56	$0.00	$28,220.76	$127,030.24	18%	$157,935.74
Division	**407 - NH Laundry**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	33,250.00	.00	33,250.00	2,551.51	.00	5,320.22	27,929.78	16	32,905.79
500.0011	Salaries and Wages Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0	130.33
	500 - Salaries and Wages Totals	$33,450.00	$0.00	$33,450.00	$2,551.51	$0.00	$5,320.22	$28,129.78	16%	$33,036.12
505	**Medicare**									
505.0010	Medicare Medicare	485.00	.00	485.00	34.82	.00	72.79	412.21	15	451.13
	505 - Medicare Totals	$485.00	$0.00	$485.00	$34.82	$0.00	$72.79	$412.21	15%	$451.13
506	**Pensions**									
506.0010	Pensions OPERS	4,683.00	.00	4,683.00	357.22	.00	744.84	3,938.16	16	4,625.11
	506 - Pensions Totals	$4,683.00	$0.00	$4,683.00	$357.22	$0.00	$744.84	$3,938.16	16%	$4,625.11
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,332.00	.00	7,332.00	564.00	.00	1,128.00	6,204.00	15	7,332.00
	507 - Insurance Totals	$7,332.00	$0.00	$7,332.00	$564.00	$0.00	$1,128.00	$6,204.00	15%	$7,332.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	334.00	.00	334.00	.00	.00	.00	334.00	0	137.64
	510 - Other Benefits Totals	$334.00	$0.00	$334.00	$0.00	$0.00	$0.00	$334.00	0%	$137.64
	Division **407 - NH Laundry** Totals	$46,284.00	$0.00	$46,284.00	$3,507.55	$0.00	$7,265.85	$39,018.15	16%	$45,582.00
Division	**408 - NH LPN**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,725,000.00	.00	1,725,000.00	122,435.52	.00	241,438.83	1,483,561.17	14	1,569,572.35
500.0011	Salaries and Wages Overtime	275,000.00	.00	275,000.00	21,335.49	.00	35,106.63	239,893.37	13	267,520.13
	500 - Salaries and Wages Totals	$2,000,000.00	$0.00	$2,000,000.00	$143,771.01	$0.00	$276,545.46	$1,723,454.54	14%	$1,837,092.48

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **2033 - Nursing Home**										
EXPENSE										
Department **025 - Nursing Home**										
Division **408 - NH LPN**										
505	**Medicare**									
505.0010	Medicare Medicare	29,000.00	.00	29,000.00	2,004.90	.00	3,853.11	25,146.89	13	25,764.55
	505 - Medicare Totals	$29,000.00	$0.00	$29,000.00	$2,004.90	$0.00	$3,853.11	$25,146.89	13%	$25,764.55
506	**Pensions**									
506.0010	Pensions OPERS	280,000.00	.00	280,000.00	20,127.95	.00	38,716.36	241,283.64	14	256,266.81
	506 - Pensions Totals	$280,000.00	$0.00	$280,000.00	$20,127.95	$0.00	$38,716.36	$241,283.64	14%	$256,266.81
507	**Insurance**									
507.0010	Insurance Health - Employer share	261,690.00	.00	261,690.00	24,243.00	.00	47,697.00	213,993.00	18	275,976.00
	507 - Insurance Totals	$261,690.00	$0.00	$261,690.00	$24,243.00	$0.00	$47,697.00	$213,993.00	18%	$275,976.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	5,290.04
	510 - Other Benefits Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$5,290.04
	Division **408 - NH LPN** Totals	$2,590,690.00	$0.00	$2,590,690.00	$190,146.86	$0.00	$366,811.93	$2,223,878.07	14%	$2,400,389.88
Division **409 - NH Beautician**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	19,000.00	.00	19,000.00	1,587.44	.00	2,803.20	16,196.80	15	18,975.71
	500 - Salaries and Wages Totals	$19,000.00	$0.00	$19,000.00	$1,587.44	$0.00	$2,803.20	$16,196.80	15%	$18,975.71
505	**Medicare**									
505.0010	Medicare Medicare	276.00	.00	276.00	23.03	.00	40.65	235.35	15	275.15
	505 - Medicare Totals	$276.00	$0.00	$276.00	$23.03	$0.00	$40.65	$235.35	15%	$275.15
506	**Pensions**									
506.0010	Pensions OPERS	2,660.00	.00	2,660.00	222.24	.00	392.44	2,267.56	15	2,656.58
	506 - Pensions Totals	$2,660.00	$0.00	$2,660.00	$222.24	$0.00	$392.44	$2,267.56	15%	$2,656.58
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	190.00	.00	190.00	.00	.00	.00	190.00	0	56.26
	510 - Other Benefits Totals	$190.00	$0.00	$190.00	$0.00	$0.00	$0.00	$190.00	0%	$56.26
	Division **409 - NH Beautician** Totals	$22,126.00	$0.00	$22,126.00	$1,832.71	$0.00	$3,236.29	$18,889.71	15%	$21,963.70
Division **410 - NH Rehabilitation**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	96,000.00	.00	96,000.00	7,086.47	.00	14,590.75	81,409.25	15	92,866.02
500.0011	Salaries and Wages Overtime	11,500.00	.00	11,500.00	1,062.87	.00	1,624.01	9,875.99	14	10,675.89
	500 - Salaries and Wages Totals	$107,500.00	$0.00	$107,500.00	$8,149.34	$0.00	$16,214.76	$91,285.24	15%	$103,541.91
505	**Medicare**									
505.0010	Medicare Medicare	1,559.00	.00	1,559.00	114.87	.00	228.50	1,330.50	15	1,456.35
	505 - Medicare Totals	$1,559.00	$0.00	$1,559.00	$114.87	$0.00	$228.50	$1,330.50	15%	$1,456.35
506	**Pensions**									
506.0010	Pensions OPERS	15,050.00	.00	15,050.00	1,140.90	.00	2,270.06	12,779.94	15	14,495.87

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**410 - NH Rehabilitation**									
	506 - Pensions Totals	$15,050.00	$0.00	$15,050.00	$1,140.90	$0.00	$2,270.06	$12,779.94	15%	$14,495.87
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,024.00	.00	24,024.00	1,848.00	.00	3,696.00	20,328.00	15	24,024.00
	507 - Insurance Totals	$24,024.00	$0.00	$24,024.00	$1,848.00	$0.00	$3,696.00	$20,328.00	15%	$24,024.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,075.00	.00	1,075.00	.00	.00	.00	1,075.00	0	367.99
	510 - Other Benefits Totals	$1,075.00	$0.00	$1,075.00	$0.00	$0.00	$0.00	$1,075.00	0%	$367.99
	Division **410 - NH Rehabilitation** Totals	$149,208.00	$0.00	$149,208.00	$11,253.11	$0.00	$22,409.32	$126,798.68	15%	$143,886.12
Division	**411 - NH Activities**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	74,000.00	.00	74,000.00	5,823.92	.00	11,704.37	62,295.63	16	70,332.41
500.0011	Salaries and Wages Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	876.61
	500 - Salaries and Wages Totals	$75,000.00	$0.00	$75,000.00	$5,823.92	$0.00	$11,704.37	$63,295.63	16%	$71,209.02
505	**Medicare**									
505.0010	Medicare Medicare	1,088.00	.00	1,088.00	82.28	.00	165.37	922.63	15	1,002.84
	505 - Medicare Totals	$1,088.00	$0.00	$1,088.00	$82.28	$0.00	$165.37	$922.63	15%	$1,002.84
506	**Pensions**									
506.0010	Pensions OPERS	10,500.00	.00	10,500.00	815.35	.00	1,638.61	8,861.39	16	9,794.68
	506 - Pensions Totals	$10,500.00	$0.00	$10,500.00	$815.35	$0.00	$1,638.61	$8,861.39	16%	$9,794.68
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,333.00	.00	7,333.00	564.00	.00	1,128.00	6,205.00	15	7,437.00
	507 - Insurance Totals	$7,333.00	$0.00	$7,333.00	$564.00	$0.00	$1,128.00	$6,205.00	15%	$7,437.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	750.00	.00	750.00	.00	.00	.00	750.00	0	264.14
	510 - Other Benefits Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%	$264.14
	Division **411 - NH Activities** Totals	$94,671.00	$0.00	$94,671.00	$7,285.55	$0.00	$14,636.35	$80,034.65	15%	$89,707.68
Division	**412 - NH Social Services**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	85,000.00	.00	85,000.00	6,710.53	.00	13,167.34	71,832.66	15	83,439.36
500.0011	Salaries and Wages Overtime	1,000.00	.00	1,000.00	126.86	.00	405.51	594.49	41	1,922.90
	500 - Salaries and Wages Totals	$86,000.00	$0.00	$86,000.00	$6,837.39	$0.00	$13,572.85	$72,427.15	16%	$85,362.26
505	**Medicare**									
505.0010	Medicare Medicare	1,247.00	.00	1,247.00	94.33	.00	187.18	1,059.82	15	1,180.07
	505 - Medicare Totals	$1,247.00	$0.00	$1,247.00	$94.33	$0.00	$187.18	$1,059.82	15%	$1,180.07
506	**Pensions**									
506.0010	Pensions OPERS	12,040.00	.00	12,040.00	957.24	.00	1,900.20	10,139.80	16	11,950.64
	506 - Pensions Totals	$12,040.00	$0.00	$12,040.00	$957.24	$0.00	$1,900.20	$10,139.80	16%	$11,950.64

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**412 - NH Social Services**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,024.00	.00	24,024.00	1,848.00	.00	3,696.00	20,328.00	15	24,024.00
	507 - Insurance Totals	$24,024.00	$0.00	$24,024.00	$1,848.00	$0.00	$3,696.00	$20,328.00	15%	$24,024.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	860.00	.00	860.00	.00	.00	.00	860.00	0	353.95
	510 - Other Benefits Totals	$860.00	$0.00	$860.00	$0.00	$0.00	$0.00	$860.00	0%	$353.95
	Division **412 - NH Social Services** Totals	$124,171.00	$0.00	$124,171.00	$9,736.96	$0.00	$19,356.23	$104,814.77	16%	$122,870.92
	Department **025 - Nursing Home** Totals	$12,794,793.00	$435,033.00	$13,229,826.00	$967,505.14	$1,133,116.49	$2,064,670.09	$10,032,039.42	24%	$12,424,709.79
	EXPENSE TOTALS	$12,794,793.00	$435,033.00	$13,229,826.00	$967,505.14	$1,133,116.49	$2,064,670.09	$10,032,039.42	24%	$12,424,709.79
	Fund **2033 - Nursing Home** Totals									
	REVENUE TOTALS	12,795,500.00	(650,000.00)	12,145,500.00	897,890.38	.00	1,994,631.28	10,150,868.72	16%	13,135,482.07
	EXPENSE TOTALS	12,794,793.00	435,033.00	13,229,826.00	967,505.14	1,133,116.49	2,064,670.09	10,032,039.42	24%	12,424,709.79
	Fund **2033 - Nursing Home** Totals	$707.00	($1,085,033.00)	($1,084,326.00)	($69,614.76)	($1,133,116.49)	($70,038.81)	$118,829.30		$710,772.28
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	6,900,000.00	.00	6,900,000.00	.00	.00	.00	6,900,000.00	0	6,989,675.38
404	Manufactured Homes Tax	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	24,893.69
410	State Grants/Entitlements	1,950,000.00	.00	1,950,000.00	259,303.57	.00	426,412.15	1,523,587.85	22	2,119,670.43
416	Homestead & Rollback	782,000.00	.00	782,000.00	.00	.00	.00	782,000.00	0	758,563.04
490	**Other Revenue**									
490.0914	Other Revenue AMHA	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	7,079.91
490.0915	Other Revenue SPIRE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	37,455.42
	490 - Other Revenue Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$44,535.33
492	Refunds/Reimbursements	550,000.00	.00	550,000.00	10,447.97	.00	76,840.99	473,159.01	14	586,026.53
	Division **100 - General Administrative** Totals	$10,216,000.00	$0.00	$10,216,000.00	$269,751.54	$0.00	$503,253.14	$9,712,746.86	5%	$10,523,364.40
	Department **203 - MRDD/169 Board** Totals	$10,216,000.00	$0.00	$10,216,000.00	$269,751.54	$0.00	$503,253.14	$9,712,746.86	5%	$10,523,364.40
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	68,278.89
	Division **504 - Ohio Dept of DD** Totals	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$0.00	$72,000.00	0%	$68,278.89
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$0.00	$72,000.00	0%	$68,278.89
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	.00	.00	.00	219.40	.00	616.16	(616.16)	+++	3,945.87

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$219.40	$0.00	$616.16	($616.16)	+++	$3,945.87
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$219.40	$0.00	$616.16	($616.16)	+++	$3,945.87
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	850,000.00	.00	850,000.00	23,096.50	.00	89,081.41	760,918.59	10	1,250,384.63
Division	**504 - Ohio Dept of DD** Totals	$850,000.00	$0.00	$850,000.00	$23,096.50	$0.00	$89,081.41	$760,918.59	10%	$1,250,384.63
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$850,000.00	$0.00	$850,000.00	$23,096.50	$0.00	$89,081.41	$760,918.59	10%	$1,250,384.63
	REVENUE TOTALS	$11,138,000.00	$0.00	$11,138,000.00	$293,067.44	$0.00	$592,950.71	$10,545,049.29	5%	$11,845,973.79
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,528,300.00	.00	2,528,300.00	187,038.38	.00	370,776.76	2,157,523.24	15	2,240,095.91
500.0011	Salaries and Wages Overtime	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	500 - Salaries and Wages Totals	$2,529,100.00	$0.00	$2,529,100.00	$187,038.38	$0.00	$370,776.76	$2,158,323.24	15%	$2,240,095.91
505	**Medicare**									
505.0010	Medicare Medicare	36,661.00	.00	36,661.00	2,522.36	.00	5,000.26	31,660.74	14	30,164.28
	505 - Medicare Totals	$36,661.00	$0.00	$36,661.00	$2,522.36	$0.00	$5,000.26	$31,660.74	14%	$30,164.28
506	**Pensions**									
506.0010	Pensions OPERS	413,800.00	.00	413,800.00	30,701.06	.00	60,752.62	353,047.38	15	360,748.08
506.0025	Pensions OPERS - PCS MRDD	68,000.00	.00	68,000.00	4,926.62	.00	10,063.29	57,936.71	15	69,338.40
	506 - Pensions Totals	$481,800.00	$0.00	$481,800.00	$35,627.68	$0.00	$70,815.91	$410,984.09	15%	$430,086.48
507	**Insurance**									
507.0010	Insurance Health - Employer share	867,000.00	.00	867,000.00	74,536.38	81,948.59	141,776.41	643,275.00	26	769,805.34
	507 - Insurance Totals	$867,000.00	$0.00	$867,000.00	$74,536.38	$81,948.59	$141,776.41	$643,275.00	26%	$769,805.34
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
510.0020	Other Benefits Workers Compensation	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	12,230.03
	510 - Other Benefits Totals	$32,500.00	$0.00	$32,500.00	$0.00	$0.00	$0.00	$32,500.00	0%	$12,230.03
520	Travel	125,000.00	(61,572.00)	63,428.00	5,015.60	8,275.57	14,162.52	40,989.91	35	104,037.04
525	Training	.00	72,000.00	72,000.00	370.00	15,381.23	818.77	55,800.00	22	.00
601	**Contract Services**									
601	Contract Services	2,950,000.00	279,028.00	3,229,028.00	283,645.44	724,715.21	581,766.11	1,922,546.68	40	3,151,960.62
601.0100	Contract Services Family and Children First Progra	12,000.00	.00	12,000.00	.00	7,500.00	.00	4,500.00	62	3,249.24
601.0600	Contract Services DD - Provider Relations	45,000.00	662.00	45,662.00	1,086.91	19,119.62	2,793.81	23,748.57	48	34,106.82
601.0700	Contract Services DD - Family Support Services	55,000.00	16,097.00	71,097.00	4,984.85	13,996.94	11,726.57	45,373.49	36	62,440.14
	601 - Contract Services Totals	$3,062,000.00	$295,787.00	$3,357,787.00	$289,717.20	$765,331.77	$596,286.49	$1,996,168.74	41%	$3,251,756.82
602	Contract Repairs	72,500.00	13,633.00	86,133.00	1,008.49	16,939.51	1,693.49	67,500.00	22	41,192.31

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
604	Advertising & Printing	37,200.00	561.00	37,761.00	115.96	5,371.09	989.91	31,400.00	17	12,775.84
606	Insurances	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	20,890.85
608	Dues	30,000.00	3,000.00	33,000.00	26,255.00	1,025.00	29,255.00	2,720.00	92	26,954.00
611	Legal Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	650.00
622	Utilities	125,000.00	1,135.00	126,135.00	5,903.80	17,899.61	11,985.99	96,249.40	24	90,042.73
650	Grants/Allocations	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	49,929.57
702	Supplies	62,000.00	3,669.00	65,669.00	1,630.85	13,454.78	7,716.56	44,497.66	32	53,188.83
705	Equipment	68,000.00	.00	68,000.00	244.00	2,857.24	1,142.76	64,000.00	6	67,103.13
803	State Remittance	3,724,000.00	682,228.00	4,406,228.00	.00	.00	682,228.00	3,724,000.00	15	2,451,271.54
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	1,800,000.00
	Division **100 - General Administrative** Totals	$11,382,761.00	$1,010,441.00	$12,393,202.00	$629,985.70	$928,484.39	$1,934,648.83	$9,530,068.78	23%	$11,452,174.70
	Department **203 - MRDD/169 Board** Totals	$11,382,761.00	$1,010,441.00	$12,393,202.00	$629,985.70	$928,484.39	$1,934,648.83	$9,530,068.78	23%	$11,452,174.70
	EXPENSE TOTALS	$11,382,761.00	$1,010,441.00	$12,393,202.00	$629,985.70	$928,484.39	$1,934,648.83	$9,530,068.78	23%	$11,452,174.70
	Fund **2035 - MRDD-169 Board** Totals									
	REVENUE TOTALS	11,138,000.00	.00	11,138,000.00	293,067.44	.00	592,950.71	10,545,049.29	5%	11,845,973.79
	EXPENSE TOTALS	11,382,761.00	1,010,441.00	12,393,202.00	629,985.70	928,484.39	1,934,648.83	9,530,068.78	23%	11,452,174.70
	Fund **2035 - MRDD-169 Board** Totals	($244,761.00)	($1,010,441.00)	($1,255,202.00)	($336,918.26)	($928,484.39)	($1,341,698.12)	$1,014,980.51		$393,799.09
Fund	**2036 - Board of DD Reserve Balance Fund**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	800,000.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$800,000.00
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$800,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$800,000.00
	Fund **2036 - Board of DD Reserve Balance Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	800,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2036 - Board of DD Reserve Balance Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$800,000.00
Fund	**2040 - DRETAC - Prosecutor**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
436	Fees/Charges	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	191,790.07
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	40,468.66

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2040 - DRETAC - Prosecutor**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
	Division **100 - General Administrative** Totals	$210,000.00	$0.00	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	0%	$232,258.73
	Department **004 - Prosecuting Attorney** Totals	$210,000.00	$0.00	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	0%	$232,258.73
	REVENUE TOTALS	$210,000.00	$0.00	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	0%	$232,258.73
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	160,410.00	.00	160,410.00	11,989.94	.00	23,999.31	136,410.69	15	152,551.21
500.0012	Salaries and Wages Incentive payments	4,888.00	.00	4,888.00	.00	.00	.00	4,888.00	0	4,888.00
	500 - Salaries and Wages Totals	$165,298.00	$0.00	$165,298.00	$11,989.94	$0.00	$23,999.31	$141,298.69	15%	$157,439.21
505	**Medicare**									
505.0010	Medicare Medicare	2,397.00	.00	2,397.00	168.86	.00	338.00	2,059.00	14	2,211.42
	505 - Medicare Totals	$2,397.00	$0.00	$2,397.00	$168.86	$0.00	$338.00	$2,059.00	14%	$2,211.42
506	**Pensions**									
506.0010	Pensions OPERS	23,142.00	.00	23,142.00	1,678.59	.00	3,359.91	19,782.09	15	22,041.54
	506 - Pensions Totals	$23,142.00	$0.00	$23,142.00	$1,678.59	$0.00	$3,359.91	$19,782.09	15%	$22,041.54
507	**Insurance**									
507.0010	Insurance Health - Employer share	27,842.00	.00	27,842.00	2,142.00	.00	4,284.00	23,558.00	15	27,846.00
	507 - Insurance Totals	$27,842.00	$0.00	$27,842.00	$2,142.00	$0.00	$4,284.00	$23,558.00	15%	$27,846.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,240.00	.00	1,240.00	.00	.00	.00	1,240.00	0	527.45
	510 - Other Benefits Totals	$1,240.00	$0.00	$1,240.00	$0.00	$0.00	$0.00	$1,240.00	0%	$527.45
601	Contract Services	16,813.00	.00	16,813.00	106.09	318.27	106.09	16,388.64	3	9,778.95
602	Contract Repairs	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
604	Advertising & Printing	32,404.00	6,263.00	38,667.00	.00	.00	6,261.72	32,405.28	16	37,972.75
702	Supplies	2,500.00	.00	2,500.00	.00	398.20	.00	2,101.80	16	2,205.04
705	Equipment	26,800.00	2,650.00	29,450.00	.00	.00	2,649.63	26,800.37	9	8,770.82
	Division **100 - General Administrative** Totals	$298,836.00	$8,913.00	$307,749.00	$16,085.48	$716.47	$40,998.66	$266,033.87	14%	$268,793.18
	Department **004 - Prosecuting Attorney** Totals	$298,836.00	$8,913.00	$307,749.00	$16,085.48	$716.47	$40,998.66	$266,033.87	14%	$268,793.18
	EXPENSE TOTALS	$298,836.00	$8,913.00	$307,749.00	$16,085.48	$716.47	$40,998.66	$266,033.87	14%	$268,793.18
	Fund **2040 - DRETAC - Prosecutor** Totals									
	REVENUE TOTALS	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0%	232,258.73
	EXPENSE TOTALS	298,836.00	8,913.00	307,749.00	16,085.48	716.47	40,998.66	266,033.87	14%	268,793.18
	Fund **2040 - DRETAC - Prosecutor** Totals	($88,836.00)	($8,913.00)	($97,749.00)	($16,085.48)	($716.47)	($40,998.66)	($56,033.87)		($36,534.45)

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2041 - Treasurer Prepay Interest**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
475	Investment Income	10,000.00	.00	10,000.00	.00	.00	4,269.34	5,730.66	43	24,336.74
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$4,269.34	$5,730.66	43%	$24,336.74
	Department **003 - Treasurer's Office** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$4,269.34	$5,730.66	43%	$24,336.74
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$4,269.34	$5,730.66	43%	$24,336.74
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	12,800.00	.00	12,800.00	601.42	.00	902.14	11,897.86	7	2,099.46
	500 - Salaries and Wages Totals	$12,800.00	$0.00	$12,800.00	$601.42	$0.00	$902.14	$11,897.86	7%	$2,099.46
505	**Medicare**									
505.0010	Medicare Medicare	190.00	.00	190.00	7.84	.00	11.76	178.24	6	28.79
	505 - Medicare Totals	$190.00	$0.00	$190.00	$7.84	$0.00	$11.76	$178.24	6%	$28.79
506	**Pensions**									
506.0010	Pensions OPERS	1,900.00	.00	1,900.00	84.20	.00	126.30	1,773.70	7	293.89
	506 - Pensions Totals	$1,900.00	$0.00	$1,900.00	$84.20	$0.00	$126.30	$1,773.70	7%	$293.89
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,050.00	.00	7,050.00	360.78	.00	541.18	6,508.82	8	868.20
	507 - Insurance Totals	$7,050.00	$0.00	$7,050.00	$360.78	$0.00	$541.18	$6,508.82	8%	$868.20
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	99.00	.00	99.00	.00	.00	.00	99.00	0	8.01
	510 - Other Benefits Totals	$99.00	$0.00	$99.00	$0.00	$0.00	$0.00	$99.00	0%	$8.01
606	**Insurances**									
606.0001	Insurances Group & Liability	675.00	.00	675.00	.00	.00	.00	675.00	0	20.69
	606 - Insurances Totals	$675.00	$0.00	$675.00	$0.00	$0.00	$0.00	$675.00	0%	$20.69
	Division **100 - General Administrative** Totals	$22,714.00	$0.00	$22,714.00	$1,054.24	$0.00	$1,581.38	$21,132.62	7%	$3,319.04
	Department **003 - Treasurer's Office** Totals	$22,714.00	$0.00	$22,714.00	$1,054.24	$0.00	$1,581.38	$21,132.62	7%	$3,319.04
	EXPENSE TOTALS	$22,714.00	$0.00	$22,714.00	$1,054.24	$0.00	$1,581.38	$21,132.62	7%	$3,319.04
	Fund **2041 - Treasurer Prepay Interest** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	4,269.34	5,730.66	43%	24,336.74
	EXPENSE TOTALS	22,714.00	.00	22,714.00	1,054.24	.00	1,581.38	21,132.62	7%	3,319.04
	Fund **2041 - Treasurer Prepay Interest** Totals	($12,714.00)	$0.00	($12,714.00)	($1,054.24)	$0.00	$2,687.96	($15,401.96)		$21,017.70

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2042 - DRETAC - Treasurer**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0	188,190.08
492	Refunds/Reimbursements	110,000.00	.00	110,000.00	5,419.25	.00	12,757.88	97,242.12	12	73,196.45
	Division **100 - General Administrative** Totals	$245,000.00	$0.00	$245,000.00	$5,419.25	$0.00	$12,757.88	$232,242.12	5%	$261,386.53
Division	**242 - Land Bank**									
436	Fees/Charges	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	207,399.27
	Division **242 - Land Bank** Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$0.00	$170,000.00	0%	$207,399.27
	Department **003 - Treasurer's Office** Totals	$415,000.00	$0.00	$415,000.00	$5,419.25	$0.00	$12,757.88	$402,242.12	3%	$468,785.80
	REVENUE TOTALS	$415,000.00	$0.00	$415,000.00	$5,419.25	$0.00	$12,757.88	$402,242.12	3%	$468,785.80
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	171,105.00	.00	171,105.00	9,658.81	.00	19,896.29	151,208.71	12	144,722.11
500.0012	Salaries and Wages Incentive payments	2,525.00	.00	2,525.00	.00	.00	.00	2,525.00	0	2,392.00
	500 - Salaries and Wages Totals	$173,630.00	$0.00	$173,630.00	$9,658.81	$0.00	$19,896.29	$153,733.71	11%	$147,114.11
505	**Medicare**									
505.0010	Medicare Medicare	2,500.00	.00	2,500.00	132.13	.00	272.14	2,227.86	11	2,015.12
	505 - Medicare Totals	$2,500.00	$0.00	$2,500.00	$132.13	$0.00	$272.14	$2,227.86	11%	$2,015.12
506	**Pensions**									
506.0010	Pensions OPERS	24,000.00	.00	24,000.00	1,352.24	.00	2,785.48	21,214.52	12	20,233.07
	506 - Pensions Totals	$24,000.00	$0.00	$24,000.00	$1,352.24	$0.00	$2,785.48	$21,214.52	12%	$20,233.07
507	**Insurance**									
507.0010	Insurance Health - Employer share	47,500.00	.00	47,500.00	3,501.21	.00	7,222.21	40,277.79	15	54,138.50
	507 - Insurance Totals	$47,500.00	$0.00	$47,500.00	$3,501.21	$0.00	$7,222.21	$40,277.79	15%	$54,138.50
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	538.39
	510 - Other Benefits Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0%	$538.39
520	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,408.45
525	Training	800.00	.00	800.00	.00	.00	.00	800.00	0	488.46
601	Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,016.81
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
604	Advertising & Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	22.00
606	**Insurances**									
606.0001	Insurances Group & Liability	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
	606 - Insurances Totals	$25.00	$0.00	$25.00	$0.00	$0.00	$0.00	$25.00	0%	$0.00
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	558.69
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,947.50

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2042 - DRETAC - Treasurer**									
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative** Totals	$259,805.00	$0.00	$259,805.00	$14,644.39	$0.00	$30,176.12	$229,628.88	12%	$235,481.10
Division	**242 - Land Bank**									
601	**Contract Services**									
601	Contract Services	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	.00
601.0203	Contract Services Land Bank	.00	.00	.00	.00	.00	.00	.00	+++	188,403.33
	601 - Contract Services Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$0.00	$170,000.00	0%	$188,403.33
Division	**242 - Land Bank** Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$0.00	$170,000.00	0%	$188,403.33
Department	**003 - Treasurer's Office** Totals	$429,805.00	$0.00	$429,805.00	$14,644.39	$0.00	$30,176.12	$399,628.88	7%	$423,884.43
	EXPENSE TOTALS	$429,805.00	$0.00	$429,805.00	$14,644.39	$0.00	$30,176.12	$399,628.88	7%	$423,884.43
Fund	**2042 - DRETAC - Treasurer** Totals									
	REVENUE TOTALS	415,000.00	.00	415,000.00	5,419.25	.00	12,757.88	402,242.12	3%	468,785.80
	EXPENSE TOTALS	429,805.00	.00	429,805.00	14,644.39	.00	30,176.12	399,628.88	7%	423,884.43
Fund	**2042 - DRETAC - Treasurer** Totals	($14,805.00)	$0.00	($14,805.00)	($9,225.14)	$0.00	($17,418.24)	$2,613.24		$44,901.37
Fund	**2043 - Tax Certificate Administration**									
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
601	Contract Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,030.00
606	**Insurances**									
606.0001	Insurances Group & Liability	38.00	.00	38.00	.00	.00	.00	38.00	0	21.58
	606 - Insurances Totals	$38.00	$0.00	$38.00	$0.00	$0.00	$0.00	$38.00	0%	$21.58
Division	**100 - General Administrative** Totals	$1,538.00	$0.00	$1,538.00	$0.00	$0.00	$0.00	$1,538.00	0%	$1,051.58
Department	**003 - Treasurer's Office** Totals	$1,538.00	$0.00	$1,538.00	$0.00	$0.00	$0.00	$1,538.00	0%	$1,051.58
	EXPENSE TOTALS	$1,538.00	$0.00	$1,538.00	$0.00	$0.00	$0.00	$1,538.00	0%	$1,051.58
Fund	**2043 - Tax Certificate Administration** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	1,538.00	.00	1,538.00	.00	.00	.00	1,538.00	0%	1,051.58
Fund	**2043 - Tax Certificate Administration** Totals	($1,538.00)	$0.00	($1,538.00)	$0.00	$0.00	$0.00	($1,538.00)		($1,051.58)
Fund	**2051 - Enforcement and Education**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	550.00	.00	550.00	25.00	.00	25.00	525.00	5	470.00
Division	**100 - General Administrative** Totals	$550.00	$0.00	$550.00	$25.00	$0.00	$25.00	$525.00	5%	$470.00
Department	**008 - Sheriff** Totals	$550.00	$0.00	$550.00	$25.00	$0.00	$25.00	$525.00	5%	$470.00
	REVENUE TOTALS	$550.00	$0.00	$550.00	$25.00	$0.00	$25.00	$525.00	5%	$470.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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** Totals									
	REVENUE TOTALS	550.00	.00	550.00	25.00	.00	25.00	525.00	5%	470.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2051 - Enforcement and Education** Totals	$550.00	$0.00	$550.00	$25.00	$0.00	$25.00	$525.00		$470.00
Fund **2055 - Sheriff's Policing Revolving Fun**										
REVENUE										
Department **008 - Sheriff**										
Division **139 - Sheriff Road Division**										
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	139,142.66
	436 - Fees/Charges Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	0%	$139,142.66
498	Transfer In	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	73,577.00
	Division **139 - Sheriff Road Division** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$212,719.66
Division **239 - Sheriff SRO Division**										
492	Refunds/Reimbursements	247,000.00	.00	247,000.00	153,735.27	.00	153,735.27	93,264.73	62	198,721.92
	Division **239 - Sheriff SRO Division** Totals	$247,000.00	$0.00	$247,000.00	$153,735.27	$0.00	$153,735.27	$93,264.73	62%	$198,721.92
Division **339 - Sheriff CSB Officer**										
492	Refunds/Reimbursements	105,000.00	.00	105,000.00	.00	.00	22,588.87	82,411.13	22	103,315.39
	Division **339 - Sheriff CSB Officer** Totals	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$22,588.87	$82,411.13	22%	$103,315.39
Division **539 - Commissary Officer**										
492	Refunds/Reimbursements	79,000.00	.00	79,000.00	.00	.00	.00	79,000.00	0	78,955.25
	Division **539 - Commissary Officer** Totals	$79,000.00	$0.00	$79,000.00	$0.00	$0.00	$0.00	$79,000.00	0%	$78,955.25
	Department **008 - Sheriff** Totals	$681,000.00	$0.00	$681,000.00	$153,735.27	$0.00	$176,324.14	$504,675.86	26%	$593,712.22
	REVENUE TOTALS	$681,000.00	$0.00	$681,000.00	$153,735.27	$0.00	$176,324.14	$504,675.86	26%	$593,712.22
EXPENSE										
Department **008 - Sheriff**										
Division **139 - Sheriff Road Division**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	142,826.00	.00	142,826.00	10,560.92	.00	21,396.92	121,429.08	15	131,080.36
500.0011	Salaries and Wages Overtime	14,314.00	.00	14,314.00	524.87	.00	811.16	13,502.84	6	2,736.96
500.0012	Salaries and Wages Incentive payments	2,024.00	.00	2,024.00	.00	.00	.00	2,024.00	0	624.00
	500 - Salaries and Wages Totals	$159,164.00	$0.00	$159,164.00	$11,085.79	$0.00	$22,208.08	$136,955.92	14%	$134,441.32
505	**Medicare**									
505.0010	Medicare Medicare	2,308.00	.00	2,308.00	154.27	.00	309.08	1,998.92	13	1,866.67
	505 - Medicare Totals	$2,308.00	$0.00	$2,308.00	$154.27	$0.00	$309.08	$1,998.92	13%	$1,866.67
506	**Pensions**									
506.0010	Pensions OPERS	28,809.00	.00	28,809.00	2,006.53	.00	4,019.67	24,789.33	14	23,980.93
	506 - Pensions Totals	$28,809.00	$0.00	$28,809.00	$2,006.53	$0.00	$4,019.67	$24,789.33	14%	$23,980.93
507	**Insurance**									
507.0010	Insurance Health - Employer share	30,780.00	.00	30,780.00	2,368.00	.00	4,736.00	26,044.00	15	28,078.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**139 - Sheriff Road Division**									
	507 - Insurance Totals	$30,780.00	$0.00	$30,780.00	$2,368.00	$0.00	$4,736.00	$26,044.00	15%	$28,078.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	797.00	.00	797.00	.00	.00	.00	797.00	0	538.10
	510 - Other Benefits Totals	$797.00	$0.00	$797.00	$0.00	$0.00	$0.00	$797.00	0%	$538.10
Division	**139 - Sheriff Road Division** Totals	$221,858.00	$0.00	$221,858.00	$15,614.59	$0.00	$31,272.83	$190,585.17	14%	$188,905.02
Division	**239 - Sheriff SRO Division**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	240,506.00	.00	240,506.00	20,765.46	.00	32,013.28	208,492.72	13	197,301.01
500.0011	Salaries and Wages Overtime	2,340.00	.00	2,340.00	.00	.00	.00	2,340.00	0	1,088.29
	500 - Salaries and Wages Totals	$242,846.00	$0.00	$242,846.00	$20,765.46	$0.00	$32,013.28	$210,832.72	13%	$198,389.30
505	**Medicare**									
505.0010	Medicare Medicare	3,522.00	.00	3,522.00	297.29	.00	458.19	3,063.81	13	2,842.62
	505 - Medicare Totals	$3,522.00	$0.00	$3,522.00	$297.29	$0.00	$458.19	$3,063.81	13%	$2,842.62
506	**Pensions**									
506.0010	Pensions OPERS	35,902.00	.00	35,902.00	3,132.17	.00	4,846.92	31,055.08	14	29,811.13
	506 - Pensions Totals	$35,902.00	$0.00	$35,902.00	$3,132.17	$0.00	$4,846.92	$31,055.08	14%	$29,811.13
507	**Insurance**									
507.0010	Insurance Health - Employer share	16,236.00	.00	16,236.00	1,014.00	.00	1,603.83	14,632.17	10	9,394.58
	507 - Insurance Totals	$16,236.00	$0.00	$16,236.00	$1,014.00	$0.00	$1,603.83	$14,632.17	10%	$9,394.58
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,215.00	.00	1,215.00	.00	.00	.00	1,215.00	0	466.51
	510 - Other Benefits Totals	$1,215.00	$0.00	$1,215.00	$0.00	$0.00	$0.00	$1,215.00	0%	$466.51
Division	**239 - Sheriff SRO Division** Totals	$299,721.00	$0.00	$299,721.00	$25,208.92	$0.00	$38,922.22	$260,798.78	13%	$240,904.14
Division	**339 - Sheriff CSB Officer**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	66,165.00	.00	66,165.00	5,089.60	.00	10,129.60	56,035.40	15	64,786.40
500.0011	Salaries and Wages Overtime	1,909.00	.00	1,909.00	604.39	.00	866.82	1,042.18	45	725.18
500.0012	Salaries and Wages Incentive payments	2,780.00	.00	2,780.00	.00	.00	.00	2,780.00	0	.00
	500 - Salaries and Wages Totals	$70,854.00	$0.00	$70,854.00	$5,693.99	$0.00	$10,996.42	$59,857.58	16%	$65,511.58
505	**Medicare**									
505.0010	Medicare Medicare	1,027.00	.00	1,027.00	76.46	.00	147.26	879.74	14	873.19
	505 - Medicare Totals	$1,027.00	$0.00	$1,027.00	$76.46	$0.00	$147.26	$879.74	14%	$873.19
506	**Pensions**									
506.0010	Pensions OPERS	12,825.00	.00	12,825.00	1,030.61	.00	1,990.35	10,834.65	16	11,857.57
	506 - Pensions Totals	$12,825.00	$0.00	$12,825.00	$1,030.61	$0.00	$1,990.35	$10,834.65	16%	$11,857.57
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,447.00	.00	23,447.00	1,804.00	.00	3,608.00	19,839.00	15	23,452.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**339 - Sheriff CSB Officer**									
	507 - Insurance Totals	$23,447.00	$0.00	$23,447.00	$1,804.00	$0.00	$3,608.00	$19,839.00	15%	$23,452.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	354.00	.00	354.00	.00	.00	.00	354.00	0	259.28
	510 - Other Benefits Totals	$354.00	$0.00	$354.00	$0.00	$0.00	$0.00	$354.00	0%	$259.28
	Division **339 - Sheriff CSB Officer** Totals	$108,507.00	$0.00	$108,507.00	$8,605.06	$0.00	$16,742.03	$91,764.97	15%	$101,953.62
Division	**539 - Commissary Officer**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	58,812.00	.00	58,812.00	4,110.40	.00	8,180.00	50,632.00	14	52,315.20
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	2,080.00
	500 - Salaries and Wages Totals	$58,812.00	$0.00	$58,812.00	$4,110.40	$0.00	$8,180.00	$50,632.00	14%	$54,395.20
505	**Medicare**									
505.0010	Medicare Medicare	853.00	.00	853.00	55.39	.00	110.20	742.80	13	735.81
	505 - Medicare Totals	$853.00	$0.00	$853.00	$55.39	$0.00	$110.20	$742.80	13%	$735.81
506	**Pensions**									
506.0010	Pensions OPERS	8,234.00	.00	8,234.00	575.46	.00	1,145.21	7,088.79	14	7,615.43
	506 - Pensions Totals	$8,234.00	$0.00	$8,234.00	$575.46	$0.00	$1,145.21	$7,088.79	14%	$7,615.43
507	**Insurance**									
507.0010	Insurance Health - Employer share	13,176.00	.00	13,176.00	1,014.00	.00	2,028.00	11,148.00	15	13,182.00
	507 - Insurance Totals	$13,176.00	$0.00	$13,176.00	$1,014.00	$0.00	$2,028.00	$11,148.00	15%	$13,182.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	295.00	.00	295.00	.00	.00	.00	295.00	0	199.19
	510 - Other Benefits Totals	$295.00	$0.00	$295.00	$0.00	$0.00	$0.00	$295.00	0%	$199.19
	Division **539 - Commissary Officer** Totals	$81,370.00	$0.00	$81,370.00	$5,755.25	$0.00	$11,463.41	$69,906.59	14%	$76,127.63
	Department **008 - Sheriff** Totals	$711,456.00	$0.00	$711,456.00	$55,183.82	$0.00	$98,400.49	$613,055.51	14%	$607,890.41
	EXPENSE TOTALS	$711,456.00	$0.00	$711,456.00	$55,183.82	$0.00	$98,400.49	$613,055.51	14%	$607,890.41
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals									
	REVENUE TOTALS	681,000.00	.00	681,000.00	153,735.27	.00	176,324.14	504,675.86	26%	593,712.22
	EXPENSE TOTALS	711,456.00	.00	711,456.00	55,183.82	.00	98,400.49	613,055.51	14%	607,890.41
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	($30,456.00)	$0.00	($30,456.00)	$98,551.45	$0.00	$77,923.65	($108,379.65)		($14,178.19)
Fund	**2058 - Sheriff's CCW Fund**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
468	Concealed Handgun License	26,000.00	.00	26,000.00	1,685.00	.00	2,747.00	23,253.00	11	26,422.00
	Division **100 - General Administrative** Totals	$26,000.00	$0.00	$26,000.00	$1,685.00	$0.00	$2,747.00	$23,253.00	11%	$26,422.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2058 - Sheriff's CCW Fund**									
REVENUE										
Department	**008 - Sheriff**									
Division	**213 - Sheriff Fingerprinting**									
436	**Fees/Charges**									
436.0392	Fees/Charges Columbus Part Finger/Bckground	75,000.00	.00	75,000.00	5,082.00	.00	7,500.00	67,500.00	10	54,069.25
	436 - Fees/Charges Totals	$75,000.00	$0.00	$75,000.00	$5,082.00	$0.00	$7,500.00	$67,500.00	10%	$54,069.25
	Division **213 - Sheriff Fingerprinting** Totals	$75,000.00	$0.00	$75,000.00	$5,082.00	$0.00	$7,500.00	$67,500.00	10%	$54,069.25
	Department **008 - Sheriff** Totals	$101,000.00	$0.00	$101,000.00	$6,767.00	$0.00	$10,247.00	$90,753.00	10%	$80,491.25
	REVENUE TOTALS	$101,000.00	$0.00	$101,000.00	$6,767.00	$0.00	$10,247.00	$90,753.00	10%	$80,491.25
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	95,338.00	.00	95,338.00	7,337.60	.00	14,603.20	80,734.80	15	93,412.80
	500 - Salaries and Wages Totals	$95,338.00	$0.00	$95,338.00	$7,337.60	$0.00	$14,603.20	$80,734.80	15%	$93,412.80
505	**Medicare**									
505.0010	Medicare Medicare	1,400.00	.00	1,400.00	100.51	.00	199.98	1,200.02	14	1,307.08
	505 - Medicare Totals	$1,400.00	$0.00	$1,400.00	$100.51	$0.00	$199.98	$1,200.02	14%	$1,307.08
506	**Pensions**									
506.0010	Pensions OPERS	13,550.00	.00	13,550.00	1,027.28	.00	2,044.48	11,505.52	15	13,078.00
	506 - Pensions Totals	$13,550.00	$0.00	$13,550.00	$1,027.28	$0.00	$2,044.48	$11,505.52	15%	$13,078.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	26,352.00	.00	26,352.00	2,028.00	.00	4,056.00	22,296.00	15	21,189.00
	507 - Insurance Totals	$26,352.00	$0.00	$26,352.00	$2,028.00	$0.00	$4,056.00	$22,296.00	15%	$21,189.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	486.00	.00	486.00	.00	.00	.00	486.00	0	340.56
	510 - Other Benefits Totals	$486.00	$0.00	$486.00	$0.00	$0.00	$0.00	$486.00	0%	$340.56
705	Equipment	10,000.00	.00	10,000.00	.00	9,320.00	680.00	.00	100	1,070.00
	Division **100 - General Administrative** Totals	$147,126.00	$0.00	$147,126.00	$10,493.39	$9,320.00	$21,583.66	$116,222.34	21%	$130,397.44
Division	**213 - Sheriff Fingerprinting**									
601	**Contract Services**									
601.0391	Contract Services CCW	15,000.00	680.00	15,680.00	420.00	9,480.00	1,200.00	5,000.00	68	9,760.00
601.0392	Contract Services Fingerprinting - Columbus	25,000.00	834.00	25,834.00	1,738.50	17,927.50	2,907.25	4,999.25	81	20,689.75
	601 - Contract Services Totals	$40,000.00	$1,514.00	$41,514.00	$2,158.50	$27,407.50	$4,107.25	$9,999.25	76%	$30,449.75
	Division **213 - Sheriff Fingerprinting** Totals	$40,000.00	$1,514.00	$41,514.00	$2,158.50	$27,407.50	$4,107.25	$9,999.25	76%	$30,449.75
	Department **008 - Sheriff** Totals	$187,126.00	$1,514.00	$188,640.00	$12,651.89	$36,727.50	$25,690.91	$126,221.59	33%	$160,847.19
	EXPENSE TOTALS	$187,126.00	$1,514.00	$188,640.00	$12,651.89	$36,727.50	$25,690.91	$126,221.59	33%	$160,847.19
	Fund **2058 - Sheriff's CCW Fund** Totals									
	REVENUE TOTALS	101,000.00	.00	101,000.00	6,767.00	.00	10,247.00	90,753.00	10%	80,491.25

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	187,126.00	1,514.00	188,640.00	12,651.89	36,727.50	25,690.91	126,221.59	33%	160,847.19
	Fund **2058 - Sheriff's CCW Fund** Totals	($86,126.00)	($1,514.00)	($87,640.00)	($5,884.89)	($36,727.50)	($15,443.91)	($35,468.59)		($80,355.94)
Fund **2059 - LE Agency De-Escalation Grants**										
REVENUE										
Department **008 - Sheriff**										
Division **541 - Community Policing Development**										
411	Federal Grants	155,000.00	.00	155,000.00	.00	.00	.00	155,000.00	0	170,446.93
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	583.00
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	7,173.00
	Division **541 - Community Policing Development** Totals	$155,000.00	$0.00	$155,000.00	$0.00	$0.00	$0.00	$155,000.00	0%	$178,202.93
	Department **008 - Sheriff** Totals	$155,000.00	$0.00	$155,000.00	$0.00	$0.00	$0.00	$155,000.00	0%	$178,202.93
	REVENUE TOTALS	$155,000.00	$0.00	$155,000.00	$0.00	$0.00	$0.00	$155,000.00	0%	$178,202.93
EXPENSE										
Department **008 - Sheriff**										
Division **541 - Community Policing Development**										
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	6,197.89
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	170,446.93
	Division **541 - Community Policing Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$176,644.82
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$176,644.82
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$176,644.82
	Fund **2059 - LE Agency De-Escalation Grants** Totals									
	REVENUE TOTALS	155,000.00	.00	155,000.00	.00	.00	.00	155,000.00	0%	178,202.93
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	176,644.82
	Fund **2059 - LE Agency De-Escalation Grants** Totals	$155,000.00	$0.00	$155,000.00	$0.00	$0.00	$0.00	$155,000.00		$1,558.11
Fund **2060 - Inmate Mandates**										
REVENUE										
Department **008 - Sheriff**										
Division **100 - General Administrative**										
440	Board & Care	7,200.00	.00	7,200.00	800.00	.00	2,000.00	5,200.00	28	11,000.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	640.74
	Division **100 - General Administrative** Totals	$7,200.00	$0.00	$7,200.00	$800.00	$0.00	$2,000.00	$5,200.00	28%	$11,640.74
	Department **008 - Sheriff** Totals	$7,200.00	$0.00	$7,200.00	$800.00	$0.00	$2,000.00	$5,200.00	28%	$11,640.74
	REVENUE TOTALS	$7,200.00	$0.00	$7,200.00	$800.00	$0.00	$2,000.00	$5,200.00	28%	$11,640.74
	Fund **2060 - Inmate Mandates** Totals									
	REVENUE TOTALS	7,200.00	.00	7,200.00	800.00	.00	2,000.00	5,200.00	28%	11,640.74
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2060 - Inmate Mandates** Totals	$7,200.00	$0.00	$7,200.00	$800.00	$0.00	$2,000.00	$5,200.00		$11,640.74

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2061 - Community Assisted Commitment**									
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
520	Travel	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	.00
601	Contract Services	5,000.00	.00	5,000.00	.00	500.00	.00	4,500.00	10	.00
702	Supplies	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	49.41
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$1,500.00	$0.00	$6,500.00	19%	$49.41
	Department **012 - Probate Court** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$1,500.00	$0.00	$6,500.00	19%	$49.41
	EXPENSE TOTALS	$8,000.00	$0.00	$8,000.00	$0.00	$1,500.00	$0.00	$6,500.00	19%	$49.41
	Fund **2061 - Community Assisted Commitment** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	8,000.00	.00	8,000.00	.00	1,500.00	.00	6,500.00	19%	49.41
	Fund **2061 - Community Assisted Commitment** Totals	($8,000.00)	$0.00	($8,000.00)	$0.00	($1,500.00)	$0.00	($6,500.00)		($49.41)
Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	1,073,415.00	.00	1,073,415.00	.00	.00	.00	1,073,415.00	0	1,121,432.24
404	Manufactured Homes Tax	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,266.44
416	Homestead & Rollback	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	34,060.32
444	American Rescue Plan	122,301.00	.00	122,301.00	61,150.50	.00	61,150.50	61,150.50	50	122,301.00
480	Contributions & Donations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	11,122.58
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	1,154.83
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	.00	.00	+++	4,355.28
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,510.11
492	Refunds/Reimbursements	65,000.00	.00	65,000.00	.00	.00	13,213.77	51,786.23	20	49,195.46
	Division **100 - General Administrative** Totals	$1,310,216.00	$0.00	$1,310,216.00	$61,150.50	$0.00	$74,364.27	$1,235,851.73	6%	$1,347,888.15
Division	**170 - Forensic Center-MHRS**									
492	Refunds/Reimbursements	345,000.00	.00	345,000.00	92,333.00	.00	92,333.00	252,667.00	27	323,162.50
	Division **170 - Forensic Center-MHRS** Totals	$345,000.00	$0.00	$345,000.00	$92,333.00	$0.00	$92,333.00	$252,667.00	27%	$323,162.50
Division	**503 - SUBSTANCE ABUSE**									
410	**State Grants/Entitlements**									
410.0305	State Grants/Entitlements SA TREATMENT	380,000.00	.00	380,000.00	96,102.70	.00	96,414.22	283,585.78	25	450,342.46
410.0306	State Grants/Entitlements SA PREVENTION	50,000.00	.00	50,000.00	21,797.13	.00	21,797.13	28,202.87	44	40,590.76
	410 - State Grants/Entitlements Totals	$430,000.00	$0.00	$430,000.00	$117,899.83	$0.00	$118,211.35	$311,788.65	27%	$490,933.22
	Division **503 - SUBSTANCE ABUSE** Totals	$430,000.00	$0.00	$430,000.00	$117,899.83	$0.00	$118,211.35	$311,788.65	27%	$490,933.22

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**508 - STATE Mental Health**									
410	State Grants/Entitlements	850,000.00	.00	850,000.00	231,690.75	.00	231,690.75	618,309.25	27	876,793.00
Division	**508 - STATE Mental Health** Totals	$850,000.00	$0.00	$850,000.00	$231,690.75	$0.00	$231,690.75	$618,309.25	27%	$876,793.00
Department	**204 - MHRS/648 Board** Totals	$2,935,216.00	$0.00	$2,935,216.00	$503,074.08	$0.00	$516,599.37	$2,418,616.63	18%	$3,038,776.87
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - STATE Mental Health**									
411	Federal Grants	77,000.00	.00	77,000.00	9,292.00	.00	9,292.00	67,708.00	12	74,888.00
Division	**508 - STATE Mental Health** Totals	$77,000.00	$0.00	$77,000.00	$9,292.00	$0.00	$9,292.00	$67,708.00	12%	$74,888.00
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$77,000.00	$0.00	$77,000.00	$9,292.00	$0.00	$9,292.00	$67,708.00	12%	$74,888.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - STATE Mental Health**									
411	Federal Grants	220,000.00	35,000.00	255,000.00	51,740.75	.00	51,740.75	203,259.25	20	99,613.00
Division	**508 - STATE Mental Health** Totals	$220,000.00	$35,000.00	$255,000.00	$51,740.75	$0.00	$51,740.75	$203,259.25	20%	$99,613.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$220,000.00	$35,000.00	$255,000.00	$51,740.75	$0.00	$51,740.75	$203,259.25	20%	$99,613.00
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**									
Division	**503 - SUBSTANCE ABUSE**									
411	**Federal Grants**									
411.0304	Federal Grants Women's Set Aside	325,468.00	.00	325,468.00	65,928.25	.00	65,928.25	259,539.75	20	263,710.50
411.0305	Federal Grants Fed per capita	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	136,873.00
411.0306	Federal Grants Prevention	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	63,161.00
411.0311	Federal Grants FED : State Opiate Response Gra	400,000.00	.00	400,000.00	.00	.00	90,843.23	309,156.77	23	244,146.77
411.0312	Federal Grants FED: HRSA COP-RCORP	85,000.00	.00	85,000.00	21,542.53	.00	21,542.53	63,457.47	25	93,400.45
	411 - Federal Grants Totals	$1,015,468.00	$0.00	$1,015,468.00	$87,470.78	$0.00	$178,314.01	$837,153.99	18%	$801,291.72
Division	**503 - SUBSTANCE ABUSE** Totals	$1,015,468.00	$0.00	$1,015,468.00	$87,470.78	$0.00	$178,314.01	$837,153.99	18%	$801,291.72
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$1,015,468.00	$0.00	$1,015,468.00	$87,470.78	$0.00	$178,314.01	$837,153.99	18%	$801,291.72
	REVENUE TOTALS	$4,247,684.00	$35,000.00	$4,282,684.00	$651,577.61	$0.00	$755,946.13	$3,526,737.87	18%	$4,014,569.59
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	457,194.00	.00	457,194.00	30,406.66	.00	57,467.15	399,726.85	13	323,689.43
500.0012	Salaries and Wages Incentive payments	6,240.00	.00	6,240.00	.00	.00	.00	6,240.00	0	7,800.00
	500 - Salaries and Wages Totals	$463,434.00	$0.00	$463,434.00	$30,406.66	$0.00	$57,467.15	$405,966.85	12%	$331,489.43
505	**Medicare**									
505.0010	Medicare Medicare	5,693.00	.00	5,693.00	315.50	.00	410.49	5,282.51	7	3,649.00
	505 - Medicare Totals	$5,693.00	$0.00	$5,693.00	$315.50	$0.00	$410.49	$5,282.51	7%	$3,649.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
506	**Pensions**									
506.0010	Pensions OPERS	59,220.00	.00	59,220.00	4,256.94	.00	8,045.41	51,174.59	14	46,408.62
	506 - Pensions Totals	$59,220.00	$0.00	$59,220.00	$4,256.94	$0.00	$8,045.41	$51,174.59	14%	$46,408.62
507	**Insurance**									
507.0010	Insurance Health - Employer share	74,057.00	.00	74,057.00	5,582.00	.00	10,882.00	63,175.00	15	68,900.00
	507 - Insurance Totals	$74,057.00	$0.00	$74,057.00	$5,582.00	$0.00	$10,882.00	$63,175.00	15%	$68,900.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,173.00	.00	3,173.00	.00	.00	.00	3,173.00	0	1,237.86
	510 - Other Benefits Totals	$3,173.00	$0.00	$3,173.00	$0.00	$0.00	$0.00	$3,173.00	0%	$1,237.86
520	Travel	22,000.00	4,175.00	26,175.00	822.84	13,852.18	822.84	11,499.98	56	6,287.64
601	Contract Services	300,000.00	11,396.00	311,396.00	8,149.06	89,887.87	21,508.63	199,999.50	36	160,300.89
602	Contract Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
604	Advertising & Printing	15,000.00	59.00	15,059.00	211.02	9,788.98	270.17	4,999.85	67	937.00
606	**Insurances**									
606.0001	Insurances Group & Liability	6,000.00	.00	6,000.00	197.47	2,205.06	394.94	3,400.00	43	2,329.44
	606 - Insurances Totals	$6,000.00	$0.00	$6,000.00	$197.47	$2,205.06	$394.94	$3,400.00	43%	$2,329.44
608	Dues	15,000.00	.00	15,000.00	.00	2,500.00	.00	12,500.00	17	11,275.00
620	Rent/Lease	95,000.00	159.00	95,159.00	2,040.00	10,500.00	4,239.99	80,419.01	15	25,120.68
622	**Utilities**									
622	Utilities	15,000.00	1,472.00	16,472.00	650.94	4,656.28	1,816.42	9,999.30	39	6,295.32
622.0001	Utilities Telephone	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	622 - Utilities Totals	$17,000.00	$1,472.00	$18,472.00	$650.94	$4,656.28	$1,816.42	$11,999.30	35%	$6,295.32
702	Supplies	20,000.00	.00	20,000.00	884.33	13,715.67	884.33	5,400.00	73	5,082.24
705	Equipment	100,000.00	.00	100,000.00	.00	100,000.00	.00	.00	100	3,212.30
820	Organizational Support	122,301.00	.00	122,301.00	.00	61,150.50	61,150.50	.00	100	323,301.00
	Division **100 - General Administrative** Totals	$1,323,878.00	$17,261.00	$1,341,139.00	$53,516.76	$308,256.54	$167,892.87	$864,989.59	36%	$995,826.42
Division	**170 - Forensic Center-MHRS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	281,865.00	.00	281,865.00	20,848.01	.00	41,696.02	240,168.98	15	264,598.43
	500 - Salaries and Wages Totals	$281,865.00	$0.00	$281,865.00	$20,848.01	$0.00	$41,696.02	$240,168.98	15%	$264,598.43
505	**Medicare**									
505.0010	Medicare Medicare	4,088.00	.00	4,088.00	298.32	.00	596.64	3,491.36	15	3,788.16
	505 - Medicare Totals	$4,088.00	$0.00	$4,088.00	$298.32	$0.00	$596.64	$3,491.36	15%	$3,788.16
506	**Pensions**									
506.0010	Pensions OPERS	39,462.00	.00	39,462.00	2,918.72	.00	5,837.44	33,624.56	15	37,043.84
	506 - Pensions Totals	$39,462.00	$0.00	$39,462.00	$2,918.72	$0.00	$5,837.44	$33,624.56	15%	$37,043.84

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**170 - Forensic Center-MHRS**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,666.00	.00	14,666.00	1,128.00	.00	2,256.00	12,410.00	15	14,664.00
	507 - Insurance Totals	$14,666.00	$0.00	$14,666.00	$1,128.00	$0.00	$2,256.00	$12,410.00	15%	$14,664.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,114.00	.00	2,114.00	.00	.00	.00	2,114.00	0	1,009.36
	510 - Other Benefits Totals	$2,114.00	$0.00	$2,114.00	$0.00	$0.00	$0.00	$2,114.00	0%	$1,009.36
	Division **170 - Forensic Center-MHRS** Totals	$342,195.00	$0.00	$342,195.00	$25,193.05	$0.00	$50,386.10	$291,808.90	15%	$321,103.79
Division	**516 - Local Match**									
650	**Grants/Allocations**									
650.0301	Grants/Allocations MH Local Match	650,000.00	.00	650,000.00	69,211.25	374,098.73	125,901.27	150,000.00	77	468,957.67
650.0303	Grants/Allocations SA Local Match	650,000.00	.00	650,000.00	.00	286,791.66	13,208.34	350,000.00	46	152,156.03
	650 - Grants/Allocations Totals	$1,300,000.00	$0.00	$1,300,000.00	$69,211.25	$660,890.39	$139,109.61	$500,000.00	62%	$621,113.70
	Division **516 - Local Match** Totals	$1,300,000.00	$0.00	$1,300,000.00	$69,211.25	$660,890.39	$139,109.61	$500,000.00	62%	$621,113.70
	Department **204 - MHRS/648 Board** Totals	$2,966,073.00	$17,261.00	$2,983,334.00	$147,921.06	$969,146.93	$357,388.58	$1,656,798.49	44%	$1,938,043.91
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - STATE Mental Health**									
650	Grants/Allocations	77,000.00	.00	77,000.00	9,415.08	49,695.73	27,304.27	.00	100	76,629.95
	Division **508 - STATE Mental Health** Totals	$77,000.00	$0.00	$77,000.00	$9,415.08	$49,695.73	$27,304.27	$0.00	100%	$76,629.95
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$77,000.00	$0.00	$77,000.00	$9,415.08	$49,695.73	$27,304.27	$0.00	100%	$76,629.95
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**511 - SA STATE**									
650	Grants/Allocations	500,000.00	60,000.00	560,000.00	12,564.75	261,460.16	38,579.84	259,960.00	54	588,049.15
	Division **511 - SA STATE** Totals	$500,000.00	$60,000.00	$560,000.00	$12,564.75	$261,460.16	$38,579.84	$259,960.00	54%	$588,049.15
Division	**515 - MH STATE**									
650	Grants/Allocations	900,000.00	69,126.00	969,126.00	91,075.03	364,371.13	208,359.95	396,394.92	59	897,263.73
	Division **515 - MH STATE** Totals	$900,000.00	$69,126.00	$969,126.00	$91,075.03	$364,371.13	$208,359.95	$396,394.92	59%	$897,263.73
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$1,400,000.00	$129,126.00	$1,529,126.00	$103,639.78	$625,831.29	$246,939.79	$656,354.92	57%	$1,485,312.88
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - STATE Mental Health**									
650	Grants/Allocations	200,000.00	2,605.00	202,605.00	32,700.00	141,052.25	61,553.03	(.28)	100	167,689.61
	Division **508 - STATE Mental Health** Totals	$200,000.00	$2,605.00	$202,605.00	$32,700.00	$141,052.25	$61,553.03	($0.28)	100%	$167,689.61
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$200,000.00	$2,605.00	$202,605.00	$32,700.00	$141,052.25	$61,553.03	($0.28)	100%	$167,689.61
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**									
Division	**503 - SUBSTANCE ABUSE**									
650	**Grants/Allocations**									
650.0304	Grants/Allocations ADA Women's Set Aside	263,750.00	.00	263,750.00	65,928.25	197,821.75	65,928.25	.00	100	263,710.50

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**									
Division	**503 - SUBSTANCE ABUSE**									
650	**Grants/Allocations**									
650.0305	Grants/Allocations Federal Per Capita	250,000.00	20,000.00	270,000.00	5,187.81	124,017.14	35,982.86	110,000.00	59	110,661.44
650.0306	Grants/Allocations FEDERAL Prevention	65,000.00	1,364.00	66,364.00	5,566.05	25,445.15	12,317.13	28,601.72	57	76,060.32
650.0310	Grants/Allocations FED : State Opiate Repsonse Gran	375,000.00	19,380.00	394,380.00	22,086.05	140,101.23	79,238.77	175,040.00	56	327,917.77
650.0312	Grants/Allocations FED: HRSA COP-RCORP	100,000.00	2,465.00	102,465.00	1,477.54	98,522.46	3,942.54	.00	100	103,000.00
650.0314	Grants/Allocations FED: SAMSA COVID-19 Grant	.00	.00	.00	.00	.00	.00	.00	+++	28,826.33
	650 - Grants/Allocations Totals	$1,053,750.00	$43,209.00	$1,096,959.00	$100,245.70	$585,907.73	$197,409.55	$313,641.72	71%	$910,176.36
Division	**503 - SUBSTANCE ABUSE** Totals	$1,053,750.00	$43,209.00	$1,096,959.00	$100,245.70	$585,907.73	$197,409.55	$313,641.72	71%	$910,176.36
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$1,053,750.00	$43,209.00	$1,096,959.00	$100,245.70	$585,907.73	$197,409.55	$313,641.72	71%	$910,176.36
	EXPENSE TOTALS	$5,696,823.00	$192,201.00	$5,889,024.00	$393,921.62	$2,371,633.93	$890,595.22	$2,626,794.85	55%	$4,577,852.71
Fund	**2068 - MHRS-648 Board** Totals									
	REVENUE TOTALS	4,247,684.00	35,000.00	4,282,684.00	651,577.61	.00	755,946.13	3,526,737.87	18%	4,014,569.59
	EXPENSE TOTALS	5,696,823.00	192,201.00	5,889,024.00	393,921.62	2,371,633.93	890,595.22	2,626,794.85	55%	4,577,852.71
Fund	**2068 - MHRS-648 Board** Totals	($1,449,139.00)	($157,201.00)	($1,606,340.00)	$257,655.99	($2,371,633.93)	($134,649.09)	$899,943.02		($563,283.12)
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	2,800,000.00	200,000.00	3,000,000.00	.00	.00	.00	3,000,000.00	0	3,006,948.47
404	Manufactured Homes Tax	10,200.00	800.00	11,000.00	.00	.00	.00	11,000.00	0	11,207.78
410	State Grants/Entitlements	2,074,176.00	24,442.00	2,098,618.00	76,022.07	.00	129,359.57	1,969,258.43	6	2,385,623.58
416	Homestead & Rollback	330,000.00	20,000.00	350,000.00	.00	.00	.00	350,000.00	0	359,427.22
480	Contributions & Donations	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
490	**Other Revenue**									
490	Other Revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	3,778.14
490.0915	Other Revenue SPIRE	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	12,702.90
	490 - Other Revenue Totals	$15,500.00	$0.00	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	0%	$16,481.04
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	662.64	(662.64)	+++	1,726.10
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	3,000.00	.00	3,000.00	47.00	.00	47.00	2,953.00	2	713.27
492.0050	Refunds/Reimbursements Parent support	30,000.00	.00	30,000.00	10,379.46	.00	21,420.94	8,579.06	71	39,824.68
	492 - Refunds/Reimbursements Totals	$33,000.00	$0.00	$33,000.00	$10,426.46	$0.00	$22,130.58	$10,869.42	67%	$42,264.05
Division	**100 - General Administrative** Totals	$5,263,376.00	$245,242.00	$5,508,618.00	$86,448.53	$0.00	$151,490.15	$5,357,127.85	3%	$5,821,952.14
Division	**280 - Client Education**									
436	Fees/Charges	500.00	.00	500.00	.00	.00	.00	500.00	0	75.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**280 - Client Education** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$75.00
Department	**206 - Children's Services Board** Totals	$5,263,876.00	$245,242.00	$5,509,118.00	$86,448.53	$0.00	$151,490.15	$5,357,627.85	3%	$5,822,027.14
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	43,279.95
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	113,830.71
Division	**506 - Ohio Department of Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$157,110.66
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$157,110.66
Department	**552 - 93.556 Promot Safe/Stable Famls**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	81,565.00	(707.00)	80,858.00	19,181.78	.00	19,181.78	61,676.22	24	79,636.44
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$81,565.00	($707.00)	$80,858.00	$19,181.78	$0.00	$19,181.78	$61,676.22	24%	$79,636.44
Department	**552 - 93.556 Promot Safe/Stable Famls** Totals	$81,565.00	($707.00)	$80,858.00	$19,181.78	$0.00	$19,181.78	$61,676.22	24%	$79,636.44
Department	**553 - 93.558 Temp Assist Needy Fam**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	27,474.00	.00	27,474.00	3,475.00	.00	3,475.00	23,999.00	13	27,474.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$27,474.00	$0.00	$27,474.00	$3,475.00	$0.00	$3,475.00	$23,999.00	13%	$27,474.00
Department	**553 - 93.558 Temp Assist Needy Fam** Totals	$27,474.00	$0.00	$27,474.00	$3,475.00	$0.00	$3,475.00	$23,999.00	13%	$27,474.00
Department	**557 - 93.645 Child Welf Svcs-State Grn**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	78,733.00	(658.00)	78,075.00	19,518.75	.00	19,518.75	58,556.25	25	78,733.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$78,733.00	($658.00)	$78,075.00	$19,518.75	$0.00	$19,518.75	$58,556.25	25%	$78,733.00
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$78,733.00	($658.00)	$78,075.00	$19,518.75	$0.00	$19,518.75	$58,556.25	25%	$78,733.00
Department	**558 - 93.658 Foster Care Title IV-E**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	1,365,000.00	2,381.00	1,367,381.00	108,932.27	.00	225,630.37	1,141,750.63	17	1,531,739.31
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,365,000.00	$2,381.00	$1,367,381.00	$108,932.27	$0.00	$225,630.37	$1,141,750.63	17%	$1,531,739.31
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$1,365,000.00	$2,381.00	$1,367,381.00	$108,932.27	$0.00	$225,630.37	$1,141,750.63	17%	$1,531,739.31
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**136 - ACDJFS Allocation**									
411	Federal Grants	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0	510,000.00
Division	**136 - ACDJFS Allocation** Totals	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$0.00	$320,000.00	0%	$510,000.00
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$0.00	$320,000.00	0%	$510,000.00
Department	**561 - 93.674 Chafee FC Indepen Prg**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	35,000.00	8,389.00	43,389.00	13,931.71	.00	13,931.71	29,457.29	32	35,788.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$35,000.00	$8,389.00	$43,389.00	$13,931.71	$0.00	$13,931.71	$29,457.29	32%	$35,788.00
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$35,000.00	$8,389.00	$43,389.00	$13,931.71	$0.00	$13,931.71	$29,457.29	32%	$35,788.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	25,000.00	(325.00)	24,675.00	8,707.26	.00	8,707.26	15,967.74	35	22,953.77
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$25,000.00	($325.00)	$24,675.00	$8,707.26	$0.00	$8,707.26	$15,967.74	35%	$22,953.77
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$25,000.00	($325.00)	$24,675.00	$8,707.26	$0.00	$8,707.26	$15,967.74	35%	$22,953.77
Department	**568 - 93.659 Adoption Assistance**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	919,000.00	(35,968.00)	883,032.00	464.00	.00	464.00	882,568.00	0	927,419.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$919,000.00	($35,968.00)	$883,032.00	$464.00	$0.00	$464.00	$882,568.00	0%	$927,419.00
Department	**568 - 93.659 Adoption Assistance** Totals	$919,000.00	($35,968.00)	$883,032.00	$464.00	$0.00	$464.00	$882,568.00	0%	$927,419.00
	REVENUE TOTALS	$8,115,648.00	$218,354.00	$8,334,002.00	$260,659.30	$0.00	$442,399.02	$7,891,602.98	5%	$9,192,881.32
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,350,000.00	100,000.00	2,450,000.00	190,024.62	.00	368,883.66	2,081,116.34	15	2,305,375.21
500.0011	Salaries and Wages Overtime	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	36,484.43
	500 - Salaries and Wages Totals	$2,360,000.00	$100,000.00	$2,460,000.00	$190,024.62	$0.00	$368,883.66	$2,091,116.34	15%	$2,341,859.64
505	**Medicare**									
505.0010	Medicare Medicare	35,000.00	1,500.00	36,500.00	2,634.58	.00	5,107.52	31,392.48	14	32,256.40
	505 - Medicare Totals	$35,000.00	$1,500.00	$36,500.00	$2,634.58	$0.00	$5,107.52	$31,392.48	14%	$32,256.40
506	**Pensions**									
506.0010	Pensions OPERS	335,000.00	5,000.00	340,000.00	26,323.42	.00	51,363.65	288,636.35	15	322,318.22
	506 - Pensions Totals	$335,000.00	$5,000.00	$340,000.00	$26,323.42	$0.00	$51,363.65	$288,636.35	15%	$322,318.22
507	**Insurance**									
507.0010	Insurance Health - Employer share	600,000.00	.00	600,000.00	40,514.00	.00	81,028.00	518,972.00	14	565,378.00
	507 - Insurance Totals	$600,000.00	$0.00	$600,000.00	$40,514.00	$0.00	$81,028.00	$518,972.00	14%	$565,378.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	.00	1,000.00	.00	19,000.00	5	9,080.02
	510 - Other Benefits Totals	$25,000.00	$0.00	$25,000.00	$0.00	$1,000.00	$0.00	$24,000.00	4%	$9,080.02
520	**Travel**									
520.0003	Travel Mileage	150,000.00	.00	150,000.00	11,372.30	119,683.89	23,316.11	7,000.00	95	129,839.16
520.0005	Travel Meals	2,000.00	.00	2,000.00	346.25	1,346.67	653.33	.00	100	2,111.21
520.0006	Travel Lodging	3,000.00	140.00	3,140.00	.00	2,003.75	136.25	1,000.00	68	1,439.89
520.0007	Travel Fuel	12,000.00	540.00	12,540.00	780.60	8,008.00	2,032.00	2,500.00	80	8,672.81
520.0008	Travel Meals - Overnight	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75	1,273.90
	520 - Travel Totals	$169,000.00	$680.00	$169,680.00	$12,499.15	$132,542.31	$26,137.69	$11,000.00	94%	$143,336.97

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
525	**Training**									
525.0001	Training Staff	4,000.00	2,000.00	6,000.00	2,000.00	1,336.05	2,013.95	2,650.00	56	3,097.74
525.0004	Training Travel	7,500.00	.00	7,500.00	.00	6,645.90	354.10	500.00	93	6,361.40
	525 - Training Totals	$11,500.00	$2,000.00	$13,500.00	$2,000.00	$7,981.95	$2,368.05	$3,150.00	77%	$9,459.14
601	**Contract Services**									
601	Contract Services	505,000.00	66,600.00	571,600.00	13,173.71	443,678.86	72,721.14	55,200.00	90	441,797.20
601.0002	Contract Services Dues/Fees	12,000.00	.00	12,000.00	.00	1,093.43	7,906.57	3,000.00	75	7,265.65
601.0013	Contract Services Events	12,000.00	81.00	12,081.00	464.02	9,699.35	881.65	1,500.00	88	9,151.10
	601 - Contract Services Totals	$529,000.00	$66,681.00	$595,681.00	$13,637.73	$454,471.64	$81,509.36	$59,700.00	90%	$458,213.95
602	**Contract Repairs**									
602	Contract Repairs	50,000.00	.00	50,000.00	3,501.18	41,048.09	5,551.91	3,400.00	93	42,398.68
602.0010	Contract Repairs Vehicles	15,000.00	.00	15,000.00	85.00	14,863.26	136.74	.00	100	7,386.03
	602 - Contract Repairs Totals	$65,000.00	$0.00	$65,000.00	$3,586.18	$55,911.35	$5,688.65	$3,400.00	95%	$49,784.71
604	Advertising & Printing	50,000.00	.00	50,000.00	1,345.32	12,990.68	1,509.32	35,500.00	29	64,694.72
620	Rent/Lease	7,000.00	.00	7,000.00	576.00	5,848.00	1,152.00	.00	100	6,912.00
622	**Utilities**									
622.0001	Utilities Telephone	28,000.00	1,192.00	29,192.00	3,042.62	22,665.58	5,086.42	1,440.00	95	25,274.91
622.0002	Utilities Water/Sewer	7,500.00	400.00	7,900.00	334.01	5,182.76	1,217.24	1,500.00	81	5,434.74
622.0003	Utilities Gas/Electric	30,000.00	1,180.00	31,180.00	2,551.80	23,085.47	6,094.53	2,000.00	94	25,551.96
	622 - Utilities Totals	$65,500.00	$2,772.00	$68,272.00	$5,928.43	$50,933.81	$12,398.19	$4,940.00	93%	$56,261.61
702	**Supplies**									
702.0002	Supplies Postage	12,500.00	.00	12,500.00	51.60	11,033.30	566.70	900.00	93	13,320.59
702.0008	Supplies Supplies - Office	30,000.00	.00	30,000.00	2,872.80	25,345.35	3,654.65	1,000.00	97	27,292.37
	702 - Supplies Totals	$42,500.00	$0.00	$42,500.00	$2,924.40	$36,378.65	$4,221.35	$1,900.00	96%	$40,612.96
705	Equipment	100,000.00	.00	100,000.00	342.05	40,215.59	33,784.41	26,000.00	74	64,871.65
850	**Capital Outlay**									
850.0001	Capital Outlay Capital Outlay - Building	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	850 - Capital Outlay Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	2,000,000.00
	Division **100 - General Administrative** Totals	$4,419,500.00	$178,633.00	$4,598,133.00	$302,335.88	$798,273.98	$675,151.85	$3,124,707.17	32%	$6,165,039.99
Division	**280 - Client Education**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
	500 - Salaries and Wages Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
	505 - Medicare Totals	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	0%	$0.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**280 - Client Education**									
506	**Pensions**									
506.0010	Pensions OPERS	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
	506 - Pensions Totals	$130.00	$0.00	$130.00	$0.00	$0.00	$0.00	$130.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$200.00	($200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	Supplies	.00	200.00	200.00	.00	200.00	.00	.00	100	.00
	Division **280 - Client Education** Totals	$1,250.00	$0.00	$1,250.00	$0.00	$200.00	$0.00	$1,050.00	16%	$0.00
Division	**281 - Client Support**									
520	Travel	8,000.00	.00	8,000.00	.00	6,878.55	1,121.45	.00	100	7,563.32
601	**Contract Services**									
601.0101	Contract Services CSB - Adoption expenses	10,000.00	.00	10,000.00	189.00	5,735.90	2,264.10	2,000.00	80	4,786.62
601.0102	Contract Services CSB - Foster Parents	21,000.00	.00	21,000.00	947.25	17,827.75	1,172.25	2,000.00	90	18,926.71
601.0103	Contract Services CSB - Client Screening	50,000.00	1,500.00	51,500.00	6,515.00	43,371.75	7,128.25	1,000.00	98	48,948.00
601.0104	Contract Services CSB - Daycare	100,000.00	4,700.00	104,700.00	10,362.50	59,259.92	15,440.08	30,000.00	71	89,060.82
601.0105	Contract Services CSB - Client Food	45,000.00	.00	45,000.00	1,693.92	25,095.96	3,404.04	16,500.00	63	33,913.17
601.0106	Contract Services CSB - Client Clothes	75,000.00	160.00	75,160.00	3,643.34	29,453.61	6,206.39	39,500.00	47	57,455.45
601.0107	Contract Services CSB - Client Housing	100,000.00	.00	100,000.00	4,325.60	88,843.15	11,156.85	.00	100	104,801.71
601.0108	Contract Services CSB - Client Services	100,000.00	431.00	100,431.00	1,969.85	60,244.50	4,476.50	35,710.00	64	34,416.69
601.0110	Contract Services CSB - Adoption Subsidies	120,000.00	.00	120,000.00	11,908.02	96,832.14	23,167.86	.00	100	127,491.93
601.0112	Contract Services CSB - Paid Placements	3,600,000.00	331,850.00	3,931,850.00	363,467.11	3,109,034.80	702,815.20	120,000.00	97	3,188,996.97
601.0116	Contract Services CSB - Client Medical	5,000.00	.00	5,000.00	22.64	2,650.64	349.36	2,000.00	60	603.46
	601 - Contract Services Totals	$4,226,000.00	$338,641.00	$4,564,641.00	$405,044.23	$3,538,350.12	$777,580.88	$248,710.00	95%	$3,709,401.53
	Division **281 - Client Support** Totals	$4,234,000.00	$338,641.00	$4,572,641.00	$405,044.23	$3,545,228.67	$778,702.33	$248,710.00	95%	$3,716,964.85
	Department **206 - Children's Services Board** Totals	$8,654,750.00	$517,274.00	$9,172,024.00	$707,380.11	$4,343,702.65	$1,453,854.18	$3,374,467.17	63%	$9,882,004.84
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
601	Contract Services	.00	7,600.00	7,600.00	.00	.00	.00	7,600.00	0	147,228.35
	Division **506 - Ohio Department of Health** Totals	$0.00	$7,600.00	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	0%	$147,228.35
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$0.00	$7,600.00	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	0%	$147,228.35
	EXPENSE TOTALS	$8,654,750.00	$524,874.00	$9,179,624.00	$707,380.11	$4,343,702.65	$1,453,854.18	$3,382,067.17	63%	$10,029,233.19
	Fund **2078 - Children's Services Board** Totals									
	REVENUE TOTALS	8,115,648.00	218,354.00	8,334,002.00	260,659.30	.00	442,399.02	7,891,602.98	5%	9,192,881.32
	EXPENSE TOTALS	8,654,750.00	524,874.00	9,179,624.00	707,380.11	4,343,702.65	1,453,854.18	3,382,067.17	63%	10,029,233.19
	Fund **2078 - Children's Services Board** Totals	($539,102.00)	($306,520.00)	($845,622.00)	($446,720.81)	($4,343,702.65)	($1,011,455.16)	$4,509,535.81		($836,351.87)

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2080 - Emergency Mgmt Agency**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
410	State Grants/Entitlements	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	183,827.07
436	Fees/Charges	239,064.00	.00	239,064.00	.00	.00	60,047.25	179,016.75	25	239,064.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	86.60
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	3,770.00	.00	3,770.00	878.10	.00	2,447.39	1,322.61	65	7,728.79
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	23,832.23
	492 - Refunds/Reimbursements Totals	$20,770.00	$0.00	$20,770.00	$878.10	$0.00	$2,447.39	$18,322.61	12%	$31,561.02
Division	**104 - Emergency Management Agency** Totals	$359,834.00	$0.00	$359,834.00	$878.10	$0.00	$62,494.64	$297,339.36	17%	$454,538.69
Department	**001 - Commissioners' Office** Totals	$359,834.00	$0.00	$359,834.00	$878.10	$0.00	$62,494.64	$297,339.36	17%	$454,538.69
	REVENUE TOTALS	$359,834.00	$0.00	$359,834.00	$878.10	$0.00	$62,494.64	$297,339.36	17%	$454,538.69
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	245,000.00	.00	245,000.00	18,254.41	.00	36,411.21	208,588.79	15	237,774.18
500.0011	Salaries and Wages Overtime	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
500.0012	Salaries and Wages Incentive payments	4,784.00	.00	4,784.00	.00	.00	.00	4,784.00	0	4,472.00
	500 - Salaries and Wages Totals	$253,784.00	$0.00	$253,784.00	$18,254.41	$0.00	$36,411.21	$217,372.79	14%	$242,246.18
505	**Medicare**									
505.0010	Medicare Medicare	3,800.00	.00	3,800.00	254.29	.00	511.29	3,288.71	13	3,408.28
	505 - Medicare Totals	$3,800.00	$0.00	$3,800.00	$254.29	$0.00	$511.29	$3,288.71	13%	$3,408.28
506	**Pensions**									
506.0010	Pensions OPERS	37,000.00	.00	37,000.00	2,555.62	.00	5,097.58	31,902.42	14	33,704.61
	506 - Pensions Totals	$37,000.00	$0.00	$37,000.00	$2,555.62	$0.00	$5,097.58	$31,902.42	14%	$33,704.61
507	**Insurance**									
507.0010	Insurance Health - Employer share	58,000.00	.00	58,000.00	4,216.00	.00	8,432.00	49,568.00	15	54,808.00
	507 - Insurance Totals	$58,000.00	$0.00	$58,000.00	$4,216.00	$0.00	$8,432.00	$49,568.00	15%	$54,808.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	915.83
	510 - Other Benefits Totals	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	0%	$915.83
520	Travel	14,500.00	31.00	14,531.00	58.27	13,861.73	90.00	579.27	96	9,278.41
525	Training	8,500.00	.00	8,500.00	14.02	5,901.20	98.80	2,500.00	71	3,487.72
601	Contract Services	37,000.00	431.00	37,431.00	946.84	16,488.28	13,943.40	6,999.32	81	31,348.47
602	Contract Repairs	3,000.00	.00	3,000.00	617.74	1,882.26	617.74	500.00	83	1,857.03
606	**Insurances**									
606.0001	Insurances Group & Liability	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	1,838.47
	606 - Insurances Totals	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	100%	$1,838.47

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2080 - Emergency Mgmt Agency**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
608	Dues	1,200.00	.00	1,200.00	.00	941.00	259.00	.00	100	858.00
622	Utilities	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	.00
702	Supplies	20,000.00	110.00	20,110.00	228.94	13,618.09	1,492.26	4,999.65	75	7,356.95
705	Equipment	25,000.00	.00	25,000.00	1,920.85	13,079.15	1,920.85	10,000.00	60	20,867.09
Division	**104 - Emergency Management Agency** Totals	$479,084.00	$572.00	$479,656.00	$29,066.98	$75,771.71	$68,874.13	$335,010.16	30%	$411,975.04
Department	**001 - Commissioners' Office** Totals	$479,084.00	$572.00	$479,656.00	$29,066.98	$75,771.71	$68,874.13	$335,010.16	30%	$411,975.04
	EXPENSE TOTALS	$479,084.00	$572.00	$479,656.00	$29,066.98	$75,771.71	$68,874.13	$335,010.16	30%	$411,975.04
Fund	**2080 - Emergency Mgmt Agency** Totals									
	REVENUE TOTALS	359,834.00	.00	359,834.00	878.10	.00	62,494.64	297,339.36	17%	454,538.69
	EXPENSE TOTALS	479,084.00	572.00	479,656.00	29,066.98	75,771.71	68,874.13	335,010.16	30%	411,975.04
Fund	**2080 - Emergency Mgmt Agency** Totals	($119,250.00)	($572.00)	($119,822.00)	($28,188.88)	($75,771.71)	($6,379.49)	($37,670.80)		$42,563.65
Fund	**2081 - RERP Communications Grant**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
412	Local Grant Allocation	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100	50,000.00
Division	**104 - Emergency Management Agency** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100%	$50,000.00
Department	**001 - Commissioners' Office** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100%	$50,000.00
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100%	$50,000.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
602	Contract Repairs	10,000.00	.00	10,000.00	.00	1,199.48	.00	8,800.52	12	3,202.74
705	Equipment	40,000.00	7,000.00	47,000.00	.00	4,673.97	7,000.00	35,326.03	25	46,717.82
Division	**104 - Emergency Management Agency** Totals	$50,000.00	$7,000.00	$57,000.00	$0.00	$5,873.45	$7,000.00	$44,126.55	23%	$49,920.56
Department	**001 - Commissioners' Office** Totals	$50,000.00	$7,000.00	$57,000.00	$0.00	$5,873.45	$7,000.00	$44,126.55	23%	$49,920.56
	EXPENSE TOTALS	$50,000.00	$7,000.00	$57,000.00	$0.00	$5,873.45	$7,000.00	$44,126.55	23%	$49,920.56
Fund	**2081 - RERP Communications Grant** Totals									
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100%	50,000.00
	EXPENSE TOTALS	50,000.00	7,000.00	57,000.00	.00	5,873.45	7,000.00	44,126.55	23%	49,920.56
Fund	**2081 - RERP Communications Grant** Totals	$0.00	($7,000.00)	($7,000.00)	$0.00	($5,873.45)	$43,000.00	($44,126.55)		$79.44

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2088 - Emergency 911 Calling**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	142.79
436	Fees/Charges	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	209,669.03
492	**Refunds/Reimbursements**									
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	216,000.00	.00	216,000.00	21,589.93	.00	38,391.81	177,608.19	18	228,583.09
	492 - Refunds/Reimbursements Totals	$216,000.00	$0.00	$216,000.00	$21,589.93	$0.00	$38,391.81	$177,608.19	18%	$228,583.09
	Division **112 - Emergency 911** Totals	$416,000.00	$0.00	$416,000.00	$21,589.93	$0.00	$38,391.81	$377,608.19	9%	$438,394.91
	Department **001 - Commissioners' Office** Totals	$416,000.00	$0.00	$416,000.00	$21,589.93	$0.00	$38,391.81	$377,608.19	9%	$438,394.91
	REVENUE TOTALS	$416,000.00	$0.00	$416,000.00	$21,589.93	$0.00	$38,391.81	$377,608.19	9%	$438,394.91
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	52,000.00	.00	52,000.00	3,862.40	.00	7,655.20	44,344.80	15	49,246.42
500.0011	Salaries and Wages Overtime	3,000.00	.00	3,000.00	54.32	.00	54.32	2,945.68	2	776.65
500.0012	Salaries and Wages Incentive payments	728.00	.00	728.00	.00	.00	.00	728.00	0	624.00
	500 - Salaries and Wages Totals	$55,728.00	$0.00	$55,728.00	$3,916.72	$0.00	$7,709.52	$48,018.48	14%	$50,647.07
505	**Medicare**									
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	54.80	.00	107.79	892.21	11	702.10
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$54.80	$0.00	$107.79	$892.21	11%	$702.10
506	**Pensions**									
506.0010	Pensions OPERS	8,000.00	.00	8,000.00	548.34	.00	1,079.33	6,920.67	13	6,985.57
	506 - Pensions Totals	$8,000.00	$0.00	$8,000.00	$548.34	$0.00	$1,079.33	$6,920.67	13%	$6,985.57
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,447.00	.00	23,447.00	564.00	.00	1,128.00	22,319.00	5	7,332.00
	507 - Insurance Totals	$23,447.00	$0.00	$23,447.00	$564.00	$0.00	$1,128.00	$22,319.00	5%	$7,332.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	565.00	.00	565.00	.00	.00	.00	565.00	0	188.45
	510 - Other Benefits Totals	$565.00	$0.00	$565.00	$0.00	$0.00	$0.00	$565.00	0%	$188.45
520	Travel	5,000.00	.00	5,000.00	.00	4,600.00	.00	400.00	92	393.98
525	Training	16,500.00	.00	16,500.00	15.00	9,985.00	15.00	6,500.00	61	764.55
601	**Contract Services**									
601	Contract Services	280,000.00	1,081.00	281,081.00	8,456.87	221,838.11	22,088.27	37,154.62	87	187,365.71
601.0007	Contract Services Indirect Cost	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	.00
	601 - Contract Services Totals	$282,000.00	$1,081.00	$283,081.00	$8,456.87	$223,838.11	$22,088.27	$37,154.62	87%	$187,365.71
602	Contract Repairs	7,000.00	.00	7,000.00	.00	5,000.00	.00	2,000.00	71	4,506.72
608	Dues	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100	251.00
702	Supplies	10,000.00	12.00	10,012.00	228.92	7,535.70	476.30	2,000.00	80	3,406.19

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2088 - Emergency 911 Calling**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
705	Equipment	50,000.00	.00	50,000.00	.00	45,000.00	.00	5,000.00	90	42,344.84
	Division **112 - Emergency 911** Totals	$460,740.00	$1,093.00	$461,833.00	$13,784.65	$297,458.81	$32,604.21	$131,769.98	71%	$304,888.18
	Department **001 - Commissioners' Office** Totals	$460,740.00	$1,093.00	$461,833.00	$13,784.65	$297,458.81	$32,604.21	$131,769.98	71%	$304,888.18
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	54,657.00	.00	54,657.00	4,117.68	.00	9,033.38	45,623.62	17	53,686.08
500.0011	Salaries and Wages Overtime	2,022.00	.00	2,022.00	.00	.00	726.66	1,295.34	36	1,942.23
500.0012	Salaries and Wages Incentive payments	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0	520.00
	500 - Salaries and Wages Totals	$57,799.00	$0.00	$57,799.00	$4,117.68	$0.00	$9,760.04	$48,038.96	17%	$56,148.31
505	**Medicare**									
505.0010	Medicare Medicare	839.00	.00	839.00	55.13	.00	132.36	706.64	16	755.97
	505 - Medicare Totals	$839.00	$0.00	$839.00	$55.13	$0.00	$132.36	$706.64	16%	$755.97
506	**Pensions**									
506.0010	Pensions OPERS	8,092.00	.00	8,092.00	576.47	.00	1,296.40	6,795.60	16	7,790.83
	506 - Pensions Totals	$8,092.00	$0.00	$8,092.00	$576.47	$0.00	$1,296.40	$6,795.60	16%	$7,790.83
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,447.00	.00	23,447.00	1,804.00	.00	3,608.00	19,839.00	15	23,452.00
	507 - Insurance Totals	$23,447.00	$0.00	$23,447.00	$1,804.00	$0.00	$3,608.00	$19,839.00	15%	$23,452.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	289.00	.00	289.00	.00	.00	.00	289.00	0	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	223.80
	510 - Other Benefits Totals	$289.00	$0.00	$289.00	$0.00	$0.00	$0.00	$289.00	0%	$223.80
	Division **212 - County Dispatch** Totals	$90,466.00	$0.00	$90,466.00	$6,553.28	$0.00	$14,796.80	$75,669.20	16%	$88,370.91
	Department **008 - Sheriff** Totals	$90,466.00	$0.00	$90,466.00	$6,553.28	$0.00	$14,796.80	$75,669.20	16%	$88,370.91
	EXPENSE TOTALS	$551,206.00	$1,093.00	$552,299.00	$20,337.93	$297,458.81	$47,401.01	$207,439.18	62%	$393,259.09
	Fund **2088 - Emergency 911 Calling** Totals									
	REVENUE TOTALS	416,000.00	.00	416,000.00	21,589.93	.00	38,391.81	377,608.19	9%	438,394.91
	EXPENSE TOTALS	551,206.00	1,093.00	552,299.00	20,337.93	297,458.81	47,401.01	207,439.18	62%	393,259.09
	Fund **2088 - Emergency 911 Calling** Totals	($135,206.00)	($1,093.00)	($136,299.00)	$1,252.00	($297,458.81)	($9,009.20)	$170,169.01		$45,135.82
Fund	**2095 - County Law LIbrary Resource Bd**									
REVENUE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
470	**Fines & Forfeitures**									
470.0210	Fines & Forfeitures Common Pleas	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	1,250.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2095 - County Law LIbrary Resource Bd**									
REVENUE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
470	**Fines & Forfeitures**									
470.0220	Fines & Forfeitures Juvenile Court	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	1,250.01
470.0250	Fines & Forfeitures Eastern Court	30,000.00	.00	30,000.00	2,029.13	.00	4,331.29	25,668.71	14	30,947.46
470.0260	Fines & Forfeitures Western Court	50,000.00	.00	50,000.00	2,412.96	.00	4,990.35	45,009.65	10	45,997.17
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	5,000.00	.00	5,000.00	303.75	.00	671.25	4,328.75	13	5,855.37
470.0271	Fines & Forfeitures Ash City OHP	35,000.00	.00	35,000.00	244.00	.00	1,959.88	33,040.12	6	24,306.99
470.0272	Fines & Forfeitures Ash Liquor Control	.00	.00	.00	.00	.00	.00	.00	+++	930.00
470.0273	Fines & Forfeitures Ash Muni - Limited	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	7,132.00
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	5,000.00	.00	5,000.00	.00	.00	285.50	4,714.50	6	3,194.85
470.0281	Fines & Forfeitures Conn City OHP	8,000.00	.00	8,000.00	.00	.00	387.00	7,613.00	5	5,776.45
470.0283	Fines & Forfeitures Conneaut Muni - Limited	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,543.50
	470 - Fines & Forfeitures Totals	$145,500.00	$0.00	$145,500.00	$4,989.84	$0.00	$12,625.27	$132,874.73	9%	$130,183.80
490	**Other Revenue**									
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,822.62
490.2095	Other Revenue Notary Revenue	12,000.00	.00	12,000.00	260.00	.00	1,490.00	10,510.00	12	13,325.00
	490 - Other Revenue Totals	$17,000.00	$0.00	$17,000.00	$260.00	$0.00	$1,490.00	$15,510.00	9%	$22,147.62
	Division **100 - General Administrative** Totals	$162,500.00	$0.00	$162,500.00	$5,249.84	$0.00	$14,115.27	$148,384.73	9%	$152,331.42
Division	**280 - Client Education**									
436	Fees/Charges	500.00	.00	500.00	.00	.00	.00	500.00	0	220.00
	Division **280 - Client Education** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$220.00
	Department **210 - Law Library** Totals	$163,000.00	$0.00	$163,000.00	$5,249.84	$0.00	$14,115.27	$148,884.73	9%	$152,551.42
	REVENUE TOTALS	$163,000.00	$0.00	$163,000.00	$5,249.84	$0.00	$14,115.27	$148,884.73	9%	$152,551.42
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	65,070.00	.00	65,070.00	4,687.64	.00	9,375.29	55,694.71	14	63,938.31
500.0012	Salaries and Wages Incentive payments	950.00	.00	950.00	.00	.00	.00	950.00	0	832.00
	500 - Salaries and Wages Totals	$66,020.00	$0.00	$66,020.00	$4,687.64	$0.00	$9,375.29	$56,644.71	14%	$64,770.31
505	**Medicare**									
505.0010	Medicare Medicare	956.00	.00	956.00	61.85	.00	123.69	832.31	13	879.17
	505 - Medicare Totals	$956.00	$0.00	$956.00	$61.85	$0.00	$123.69	$832.31	13%	$879.17
506	**Pensions**									
506.0010	Pensions OPERS	9,250.00	.00	9,250.00	656.26	.00	1,312.52	7,937.48	14	9,067.82
	506 - Pensions Totals	$9,250.00	$0.00	$9,250.00	$656.26	$0.00	$1,312.52	$7,937.48	14%	$9,067.82
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,550.00	.00	23,550.00	1,816.60	.00	3,633.21	19,916.79	15	23,611.84

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2095 - County Law LIbrary Resource Bd**									
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
	507 - Insurance Totals	$23,550.00	$0.00	$23,550.00	$1,816.60	$0.00	$3,633.21	$19,916.79	15%	$23,611.84
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	500.00	.00	500.00	.00	.00	.00	500.00	0	236.71
	510 - Other Benefits Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$236.71
520	**Travel**									
520.0003	Travel Mileage	800.00	.00	800.00	.00	500.00	.00	300.00	62	500.40
520.0004	Travel Conference	1,050.00	.00	1,050.00	.00	175.00	25.00	850.00	19	25.00
	520 - Travel Totals	$1,850.00	$0.00	$1,850.00	$0.00	$675.00	$25.00	$1,150.00	38%	$525.40
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	121.31
601.0002	Contract Services Dues/Fees	2,000.00	.00	2,000.00	.00	980.00	20.00	1,000.00	50	826.47
601.0005	Contract Services Copier/Printer Lease	1,500.00	1,408.00	2,908.00	.00	1,825.56	81.44	1,001.00	66	593.00
601.0009	Contract Services Internet	1,750.00	378.00	2,128.00	.00	1,017.62	59.99	1,050.39	51	1,100.81
601.0010	Contract Services Software/Upgrades	40,000.00	468.00	40,468.00	.00	444.84	10,022.88	30,000.28	26	48,564.42
	601 - Contract Services Totals	$45,250.00	$2,254.00	$47,504.00	$0.00	$4,268.02	$10,184.31	$33,051.67	30%	$51,206.01
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	215.96
702	**Supplies**									
702.0008	Supplies Supplies - Office	4,000.00	1,055.00	5,055.00	.00	1,502.43	552.45	3,000.12	41	2,219.77
	702 - Supplies Totals	$4,000.00	$1,055.00	$5,055.00	$0.00	$1,502.43	$552.45	$3,000.12	41%	$2,219.77
705	**Equipment**									
705.0002	Equipment Equipment - Purchases	10,000.00	3,800.00	13,800.00	.00	5,057.04	3,742.96	5,000.00	64	8,305.11
705.0200	Equipment Books	22,000.00	.00	22,000.00	.00	848.84	4,151.16	17,000.00	23	13,305.82
	705 - Equipment Totals	$32,000.00	$3,800.00	$35,800.00	$0.00	$5,905.88	$7,894.12	$22,000.00	39%	$21,610.93
800	Other Expense	1,200.00	.00	1,200.00	.00	174.50	25.50	1,000.00	17	273.00
802	Taxes, Levies & Assessments	35,000.00	.00	35,000.00	.00	2,000.00	.00	33,000.00	6	2,034.94
	Division **100 - General Administrative** Totals	$219,576.00	$7,109.00	$226,685.00	$7,222.35	$14,525.83	$33,126.09	$179,033.08	21%	$176,651.86
Division	**280 - Client Education**									
525	**Training**									
525.2095	Training Notary Education	350.00	.00	350.00	.00	.00	.00	350.00	0	242.25
525.2096	Training Continuing Legal Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	126.80
	525 - Training Totals	$1,350.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	0%	$369.05
	Division **280 - Client Education** Totals	$1,350.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	0%	$369.05
	Department **210 - Law Library** Totals	$220,926.00	$7,109.00	$228,035.00	$7,222.35	$14,525.83	$33,126.09	$180,383.08	21%	$177,020.91
	EXPENSE TOTALS	$220,926.00	$7,109.00	$228,035.00	$7,222.35	$14,525.83	$33,126.09	$180,383.08	21%	$177,020.91
	Fund **2095 - County Law LIbrary Resource Bd** Totals									
	REVENUE TOTALS	163,000.00	.00	163,000.00	5,249.84	.00	14,115.27	148,884.73	9%	152,551.42

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	220,926.00	7,109.00	228,035.00	7,222.35	14,525.83	33,126.09	180,383.08	21%	177,020.91
	Fund **2095 - County Law LIbrary Resource Bd** Totals	($57,926.00)	($7,109.00)	($65,035.00)	($1,972.51)	($14,525.83)	($19,010.82)	($31,498.35)		($24,469.49)
Fund **2101 - Community Development Cost Ctr**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **109 - Community Development**										
490	Other Revenue	45,000.00	.00	45,000.00	.00	.00	6,821.09	38,178.91	15	96,696.21
	Division **109 - Community Development** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$6,821.09	$38,178.91	15%	$96,696.21
Division **517 - OHIO EPA**										
410	State Grants/Entitlements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	217,765.09
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	19,772.50
	Division **517 - OHIO EPA** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$237,537.59
	Department **001 - Commissioners' Office** Totals	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$6,821.09	$88,178.91	7%	$334,233.80
	REVENUE TOTALS	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$6,821.09	$88,178.91	7%	$334,233.80
EXPENSE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	74,486.00	.00	74,486.00	12,319.20	.00	21,506.84	52,979.16	29	91,971.73
500.0012	Salaries and Wages Incentive payments	1,685.00	.00	1,685.00	.00	.00	.00	1,685.00	0	1,586.00
	500 - Salaries and Wages Totals	$76,171.00	$0.00	$76,171.00	$12,319.20	$0.00	$21,506.84	$54,664.16	28%	$93,557.73
505	**Medicare**									
505.0010	Medicare Medicare	1,105.00	.00	1,105.00	172.94	.00	301.54	803.46	27	1,312.48
	505 - Medicare Totals	$1,105.00	$0.00	$1,105.00	$172.94	$0.00	$301.54	$803.46	27%	$1,312.48
506	**Pensions**									
506.0010	Pensions OPERS	10,664.00	.00	10,664.00	1,724.70	.00	3,010.99	7,653.01	28	12,809.81
	506 - Pensions Totals	$10,664.00	$0.00	$10,664.00	$1,724.70	$0.00	$3,010.99	$7,653.01	28%	$12,809.81
507	**Insurance**									
507.0010	Insurance Health - Employer share	12,231.00	.00	12,231.00	1,634.40	.00	2,871.30	9,359.70	23	13,307.77
	507 - Insurance Totals	$12,231.00	$0.00	$12,231.00	$1,634.40	$0.00	$2,871.30	$9,359.70	23%	$13,307.77
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	762.00	.00	762.00	.00	.00	.00	762.00	0	274.69
	510 - Other Benefits Totals	$762.00	$0.00	$762.00	$0.00	$0.00	$0.00	$762.00	0%	$274.69
	Division **100 - General Administrative** Totals	$100,933.00	$0.00	$100,933.00	$15,851.24	$0.00	$27,690.67	$73,242.33	27%	$121,262.48
Division **517 - OHIO EPA**										
601	Contract Services	150,000.00	50,000.00	200,000.00	.00	50,000.00	.00	150,000.00	25	251,102.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,296.25
	Division **517 - OHIO EPA** Totals	$150,000.00	$50,000.00	$200,000.00	$0.00	$50,000.00	$0.00	$150,000.00	25%	$252,398.25
	Department **001 - Commissioners' Office** Totals	$250,933.00	$50,000.00	$300,933.00	$15,851.24	$50,000.00	$27,690.67	$223,242.33	26%	$373,660.73
	EXPENSE TOTALS	$250,933.00	$50,000.00	$300,933.00	$15,851.24	$50,000.00	$27,690.67	$223,242.33	26%	$373,660.73

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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** Totals									
	REVENUE TOTALS	95,000.00	.00	95,000.00	.00	.00	6,821.09	88,178.91	7%	334,233.80
	EXPENSE TOTALS	250,933.00	50,000.00	300,933.00	15,851.24	50,000.00	27,690.67	223,242.33	26%	373,660.73
	Fund **2101 - Community Development Cost Ctr** Totals	($155,933.00)	($50,000.00)	($205,933.00)	($15,851.24)	($50,000.00)	($20,869.58)	($135,063.42)		($39,426.93)
Fund **2104 - Special Projects - Eastern Ct**										
REVENUE										
Department **013 - EASTERN County Court**										
Division **100 - General Administrative**										
436	Fees/Charges	25,000.00	.00	25,000.00	1,665.00	.00	3,870.80	21,129.20	15	31,449.18
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$1,665.00	$0.00	$3,870.80	$21,129.20	15%	$31,449.18
	Department **013 - EASTERN County Court** Totals	$25,000.00	$0.00	$25,000.00	$1,665.00	$0.00	$3,870.80	$21,129.20	15%	$31,449.18
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$1,665.00	$0.00	$3,870.80	$21,129.20	15%	$31,449.18
EXPENSE										
Department **013 - EASTERN County Court**										
Division **100 - General Administrative**										
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.65
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.65
601	Contract Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	20,881.32
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$62,000.00	$0.00	$62,000.00	$0.00	$0.00	$0.00	$62,000.00	0%	$20,881.97
	Department **013 - EASTERN County Court** Totals	$62,000.00	$0.00	$62,000.00	$0.00	$0.00	$0.00	$62,000.00	0%	$20,881.97
	EXPENSE TOTALS	$62,000.00	$0.00	$62,000.00	$0.00	$0.00	$0.00	$62,000.00	0%	$20,881.97
	Fund **2104 - Special Projects - Eastern Ct** Totals									
	REVENUE TOTALS	25,000.00	.00	25,000.00	1,665.00	.00	3,870.80	21,129.20	15%	31,449.18
	EXPENSE TOTALS	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0%	20,881.97
	Fund **2104 - Special Projects - Eastern Ct** Totals	($37,000.00)	$0.00	($37,000.00)	$1,665.00	$0.00	$3,870.80	($40,870.80)		$10,567.21
Fund **2105 - Special Projects - Western Ct**										
REVENUE										
Department **014 - WESTERN County Court**										
Division **100 - General Administrative**										
436	Fees/Charges	70,000.00	.00	70,000.00	4,868.50	.00	9,366.50	60,633.50	13	66,440.98
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,400.00
	Division **100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$4,868.50	$0.00	$9,366.50	$60,633.50	13%	$67,840.98
	Department **014 - WESTERN County Court** Totals	$70,000.00	$0.00	$70,000.00	$4,868.50	$0.00	$9,366.50	$60,633.50	13%	$67,840.98
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$4,868.50	$0.00	$9,366.50	$60,633.50	13%	$67,840.98

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	70,466.00	.00	70,466.00	4,727.69	.00	10,030.57	60,435.43	14	53,880.03
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	461.76
500.0012	Salaries and Wages Incentive payments	936.00	.00	936.00	.00	.00	.00	936.00	0	832.00
	500 - Salaries and Wages Totals	$71,402.00	$0.00	$71,402.00	$4,727.69	$0.00	$10,030.57	$61,371.43	14%	$55,173.79
505	**Medicare**									
505.0010	Medicare Medicare	1,022.00	.00	1,022.00	66.39	.00	141.09	880.91	14	756.98
	505 - Medicare Totals	$1,022.00	$0.00	$1,022.00	$66.39	$0.00	$141.09	$880.91	14%	$756.98
506	**Pensions**									
506.0010	Pensions OPERS	9,865.00	.00	9,865.00	661.88	.00	1,404.28	8,460.72	14	7,724.29
	506 - Pensions Totals	$9,865.00	$0.00	$9,865.00	$661.88	$0.00	$1,404.28	$8,460.72	14%	$7,724.29
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,333.00	.00	7,333.00	564.00	.00	1,128.00	6,205.00	15	12,220.15
	507 - Insurance Totals	$7,333.00	$0.00	$7,333.00	$564.00	$0.00	$1,128.00	$6,205.00	15%	$12,220.15
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	166.62
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$166.62
520	Travel	1,500.00	.00	1,500.00	.00	583.09	268.00	648.91	57	1,298.00
601	Contract Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	3,355.00
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Division **100 - General Administrative** Totals	$126,122.00	$0.00	$126,122.00	$6,019.96	$583.09	$12,971.94	$112,566.97	11%	$80,694.83
	Department **014 - WESTERN County Court** Totals	$126,122.00	$0.00	$126,122.00	$6,019.96	$583.09	$12,971.94	$112,566.97	11%	$80,694.83
	EXPENSE TOTALS	$126,122.00	$0.00	$126,122.00	$6,019.96	$583.09	$12,971.94	$112,566.97	11%	$80,694.83
	Fund **2105 - Special Projects - Western Ct** Totals									
	REVENUE TOTALS	70,000.00	.00	70,000.00	4,868.50	.00	9,366.50	60,633.50	13%	67,840.98
	EXPENSE TOTALS	126,122.00	.00	126,122.00	6,019.96	583.09	12,971.94	112,566.97	11%	80,694.83
	Fund **2105 - Special Projects - Western Ct** Totals	($56,122.00)	$0.00	($56,122.00)	($1,151.46)	($583.09)	($3,605.44)	($51,933.47)		($12,853.85)
Fund	**2106 - Eastern County Ct OVI/IDIAM**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0501	State Grants/Entitlements State OVI / IDIAM	3,000.00	.00	3,000.00	102.63	.00	253.16	2,746.84	8	1,149.42
	410 - State Grants/Entitlements Totals	$3,000.00	$0.00	$3,000.00	$102.63	$0.00	$253.16	$2,746.84	8%	$1,149.42
470	Fines & Forfeitures	2,000.00	.00	2,000.00	100.00	.00	215.00	1,785.00	11	1,419.00
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$202.63	$0.00	$468.16	$4,531.84	9%	$2,568.42

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2106 - Eastern County Ct OVI/IDIAM**									
REVENUE										
	Department **013 - EASTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$202.63	$0.00	$468.16	$4,531.84	9%	$2,568.42
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$202.63	$0.00	$468.16	$4,531.84	9%	$2,568.42
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	5,000.00	.00	5,000.00	264.00	4,364.00	636.00	.00	100	4,812.00
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$264.00	$4,364.00	$636.00	$0.00	100%	$4,812.00
	Department **013 - EASTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$264.00	$4,364.00	$636.00	$0.00	100%	$4,812.00
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$264.00	$4,364.00	$636.00	$0.00	100%	$4,812.00
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	202.63	.00	468.16	4,531.84	9%	2,568.42
	EXPENSE TOTALS	5,000.00	.00	5,000.00	264.00	4,364.00	636.00	.00	100%	4,812.00
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	($61.37)	($4,364.00)	($167.84)	$4,531.84		($2,243.58)
Fund	**2107 - Western County Ct OVI/IDIAM**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0501	State Grants/Entitlements State OVI / IDIAM	3,000.00	.00	3,000.00	307.90	.00	544.48	2,455.52	18	2,410.74
	410 - State Grants/Entitlements Totals	$3,000.00	$0.00	$3,000.00	$307.90	$0.00	$544.48	$2,455.52	18%	$2,410.74
470	Fines & Forfeitures	.00	.00	.00	195.00	.00	395.00	(395.00)	+++	2,693.20
	Division **100 - General Administrative** Totals	$3,000.00	$0.00	$3,000.00	$502.90	$0.00	$939.48	$2,060.52	31%	$5,103.94
	Department **014 - WESTERN County Court** Totals	$3,000.00	$0.00	$3,000.00	$502.90	$0.00	$939.48	$2,060.52	31%	$5,103.94
	REVENUE TOTALS	$3,000.00	$0.00	$3,000.00	$502.90	$0.00	$939.48	$2,060.52	31%	$5,103.94
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	7,000.00	.00	7,000.00	.00	6,806.00	194.00	.00	100	21,911.00
	Division **100 - General Administrative** Totals	$7,000.00	$0.00	$7,000.00	$0.00	$6,806.00	$194.00	$0.00	100%	$21,911.00
	Department **014 - WESTERN County Court** Totals	$7,000.00	$0.00	$7,000.00	$0.00	$6,806.00	$194.00	$0.00	100%	$21,911.00
	EXPENSE TOTALS	$7,000.00	$0.00	$7,000.00	$0.00	$6,806.00	$194.00	$0.00	100%	$21,911.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	3,000.00	.00	3,000.00	502.90	.00	939.48	2,060.52	31%	5,103.94
	EXPENSE TOTALS	7,000.00	.00	7,000.00	.00	6,806.00	194.00	.00	100%	21,911.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	($4,000.00)	$0.00	($4,000.00)	$502.90	($6,806.00)	$745.48	$2,060.52		($16,807.06)

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2108 - Juvenile Court OVI / IDIAM**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0501	State Grants/Entitlements State OVI / IDIAM	50.00	.00	50.00	2.63	.00	7.90	42.10	16	58.95
	410 - State Grants/Entitlements Totals	$50.00	$0.00	$50.00	$2.63	$0.00	$7.90	$42.10	16%	$58.95
	Division **100 - General Administrative** Totals	$50.00	$0.00	$50.00	$2.63	$0.00	$7.90	$42.10	16%	$58.95
	Department **011 - Juvenile Court** Totals	$50.00	$0.00	$50.00	$2.63	$0.00	$7.90	$42.10	16%	$58.95
	REVENUE TOTALS	$50.00	$0.00	$50.00	$2.63	$0.00	$7.90	$42.10	16%	$58.95
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals									
	REVENUE TOTALS	50.00	.00	50.00	2.63	.00	7.90	42.10	16%	58.95
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals	$50.00	$0.00	$50.00	$2.63	$0.00	$7.90	$42.10		$58.95
Fund	**2109 - Common Pleas OVI/IDIAM**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0501	State Grants/Entitlements State OVI / IDIAM	200.00	.00	200.00	57.90	.00	63.17	136.83	32	182.12
	410 - State Grants/Entitlements Totals	$200.00	$0.00	$200.00	$57.90	$0.00	$63.17	$136.83	32%	$182.12
	Division **100 - General Administrative** Totals	$200.00	$0.00	$200.00	$57.90	$0.00	$63.17	$136.83	32%	$182.12
	Department **009 - Common Pleas** Totals	$200.00	$0.00	$200.00	$57.90	$0.00	$63.17	$136.83	32%	$182.12
	REVENUE TOTALS	$200.00	$0.00	$200.00	$57.90	$0.00	$63.17	$136.83	32%	$182.12
	Fund **2109 - Common Pleas OVI/IDIAM** Totals									
	REVENUE TOTALS	200.00	.00	200.00	57.90	.00	63.17	136.83	32%	182.12
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2109 - Common Pleas OVI/IDIAM** Totals	$200.00	$0.00	$200.00	$57.90	$0.00	$63.17	$136.83		$182.12
Fund	**2130 - Clerk of Cts - Cert of Title Adm**									
REVENUE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
436	Fees/Charges	650,000.00	.00	650,000.00	36,639.61	.00	77,797.52	572,202.48	12	587,310.08
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	895.00
	Division **100 - General Administrative** Totals	$650,000.00	$0.00	$650,000.00	$36,639.61	$0.00	$77,797.52	$572,202.48	12%	$588,205.08
	Department **010 - Clerk of Courts** Totals	$650,000.00	$0.00	$650,000.00	$36,639.61	$0.00	$77,797.52	$572,202.48	12%	$588,205.08
	REVENUE TOTALS	$650,000.00	$0.00	$650,000.00	$36,639.61	$0.00	$77,797.52	$572,202.48	12%	$588,205.08

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2130 - Clerk of Cts - Cert of Title Adm**									
EXPENSE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	349,752.00	.00	349,752.00	26,402.25	.00	53,314.88	296,437.12	15	308,032.98
500.0011	Salaries and Wages Overtime	23,100.00	.00	23,100.00	521.23	.00	1,016.93	22,083.07	4	4,435.85
500.0012	Salaries and Wages Incentive payments	6,346.00	.00	6,346.00	.00	.00	.00	6,346.00	0	13,406.00
500.0015	Salaries and Wages Elected Official Salaries	39,898.00	.00	39,898.00	3,016.30	.00	6,032.60	33,865.40	15	39,211.87
	500 - Salaries and Wages Totals	$419,096.00	$0.00	$419,096.00	$29,939.78	$0.00	$60,364.41	$358,731.59	14%	$365,086.70
505	**Medicare**									
505.0010	Medicare Medicare	6,308.00	.00	6,308.00	415.96	.00	838.95	5,469.05	13	5,057.50
	505 - Medicare Totals	$6,308.00	$0.00	$6,308.00	$415.96	$0.00	$838.95	$5,469.05	13%	$5,057.50
506	**Pensions**									
506.0010	Pensions OPERS	60,840.00	.00	60,840.00	4,191.56	.00	8,450.99	52,389.01	14	49,805.98
	506 - Pensions Totals	$60,840.00	$0.00	$60,840.00	$4,191.56	$0.00	$8,450.99	$52,389.01	14%	$49,805.98
507	**Insurance**									
507.0010	Insurance Health - Employer share	72,949.00	.00	72,949.00	7,245.00	.00	14,429.00	58,520.00	20	95,611.96
	507 - Insurance Totals	$72,949.00	$0.00	$72,949.00	$7,245.00	$0.00	$14,429.00	$58,520.00	20%	$95,611.96
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,263.00	.00	3,263.00	.00	.00	.00	3,263.00	0	1,327.09
	510 - Other Benefits Totals	$3,263.00	$0.00	$3,263.00	$0.00	$0.00	$0.00	$3,263.00	0%	$1,327.09
520	Travel	8,000.00	447.00	8,447.00	572.11	840.73	1,357.33	6,248.94	26	7,354.52
601	Contract Services	25,000.00	106.00	25,106.00	106.95	463.98	142.99	24,499.03	2	1,540.65
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
608	Dues	4,500.00	.00	4,500.00	.00	.00	3,191.84	1,308.16	71	3,049.96
702	Supplies	20,000.00	1,309.00	21,309.00	685.52	3,372.50	1,397.74	16,538.76	22	14,139.72
705	Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,416.00
999	Transfers Out	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	233,809.00
	Division **100 - General Administrative** Totals	$822,956.00	$1,862.00	$824,818.00	$43,156.88	$4,677.21	$90,173.25	$729,967.54	11%	$778,199.08
	Department **010 - Clerk of Courts** Totals	$822,956.00	$1,862.00	$824,818.00	$43,156.88	$4,677.21	$90,173.25	$729,967.54	11%	$778,199.08
	EXPENSE TOTALS	$822,956.00	$1,862.00	$824,818.00	$43,156.88	$4,677.21	$90,173.25	$729,967.54	11%	$778,199.08
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals									
	REVENUE TOTALS	650,000.00	.00	650,000.00	36,639.61	.00	77,797.52	572,202.48	12%	588,205.08
	EXPENSE TOTALS	822,956.00	1,862.00	824,818.00	43,156.88	4,677.21	90,173.25	729,967.54	11%	778,199.08
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	($172,956.00)	($1,862.00)	($174,818.00)	($6,517.27)	($4,677.21)	($12,375.73)	($157,765.06)		($189,994.00)

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2131 - Special Projects - Common Pleas**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	200,000.00	.00	200,000.00	20,626.60	.00	20,626.60	179,373.40	10	283,287.07
436.0003	Fees/Charges Special Project	50,000.00	.00	50,000.00	4,121.54	.00	4,121.54	45,878.46	8	46,584.16
436.0222	Fees/Charges Juvenile Court Svcs	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
436.0225	Fees/Charges Eastern Court Svcs	5,000.00	.00	5,000.00	282.00	.00	612.00	4,388.00	12	5,064.00
436.0226	Fees/Charges Western Court Svcs	5,000.00	.00	5,000.00	228.00	.00	534.00	4,466.00	11	4,392.00
	436 - Fees/Charges Totals	$267,000.00	$0.00	$267,000.00	$25,258.14	$0.00	$25,894.14	$241,105.86	10%	$339,327.23
	Division **100 - General Administrative** Totals	$267,000.00	$0.00	$267,000.00	$25,258.14	$0.00	$25,894.14	$241,105.86	10%	$339,327.23
	Department **009 - Common Pleas** Totals	$267,000.00	$0.00	$267,000.00	$25,258.14	$0.00	$25,894.14	$241,105.86	10%	$339,327.23
	REVENUE TOTALS	$267,000.00	$0.00	$267,000.00	$25,258.14	$0.00	$25,894.14	$241,105.86	10%	$339,327.23
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	725.40	.00	1,023.00	28,977.00	3	7,347.00
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	.00	.00	.00	2,080.00	0	.00
	500 - Salaries and Wages Totals	$32,080.00	$0.00	$32,080.00	$725.40	$0.00	$1,023.00	$31,057.00	3%	$7,347.00
505	**Medicare**									
505.0010	Medicare Medicare	466.00	.00	466.00	10.51	.00	14.83	451.17	3	106.53
	505 - Medicare Totals	$466.00	$0.00	$466.00	$10.51	$0.00	$14.83	$451.17	3%	$106.53
506	**Pensions**									
506.0010	Pensions OPERS	4,492.00	.00	4,492.00	101.55	.00	143.21	4,348.79	3	1,028.58
	506 - Pensions Totals	$4,492.00	$0.00	$4,492.00	$101.55	$0.00	$143.21	$4,348.79	3%	$1,028.58
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,447.00	.00	23,447.00	.00	.00	.00	23,447.00	0	.00
	507 - Insurance Totals	$23,447.00	$0.00	$23,447.00	$0.00	$0.00	$0.00	$23,447.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	161.00	.00	161.00	.00	.00	.00	161.00	0	366.89
	510 - Other Benefits Totals	$161.00	$0.00	$161.00	$0.00	$0.00	$0.00	$161.00	0%	$366.89
520	Travel	5,000.00	.00	5,000.00	.00	3,980.20	19.80	1,000.00	80	.00
601	Contract Services	50,000.00	.00	50,000.00	.00	30,000.00	.00	20,000.00	60	5,705.21
602	Contract Repairs	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100	1,187.26
	606 - Insurances Totals	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	100%	$1,187.26
705	Equipment	20,000.00	.00	20,000.00	.00	20,000.00	.00	.00	100	10,695.00
	Division **100 - General Administrative** Totals	$147,146.00	$0.00	$147,146.00	$837.46	$60,480.20	$1,200.84	$85,464.96	42%	$26,436.47

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2131 - Special Projects - Common Pleas**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**121 - Mediator**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	122,503.00	.00	122,503.00	9,148.80	.00	18,297.60	104,205.40	15	122,302.79
500.0012	Salaries and Wages Incentive payments	1,872.00	.00	1,872.00	.00	.00	.00	1,872.00	0	1,768.00
	500 - Salaries and Wages Totals	$124,375.00	$0.00	$124,375.00	$9,148.80	$0.00	$18,297.60	$106,077.40	15%	$124,070.79
505	**Medicare**									
505.0010	Medicare Medicare	1,804.00	.00	1,804.00	128.53	.00	257.07	1,546.93	14	1,735.79
	505 - Medicare Totals	$1,804.00	$0.00	$1,804.00	$128.53	$0.00	$257.07	$1,546.93	14%	$1,735.79
506	**Pensions**									
506.0010	Pensions OPERS	17,413.00	.00	17,413.00	1,280.84	.00	2,561.68	14,851.32	15	17,145.37
	506 - Pensions Totals	$17,413.00	$0.00	$17,413.00	$1,280.84	$0.00	$2,561.68	$14,851.32	15%	$17,145.37
507	**Insurance**									
507.0010	Insurance Health - Employer share	20,509.00	.00	20,509.00	1,014.00	.00	2,028.00	18,481.00	10	17,238.00
	507 - Insurance Totals	$20,509.00	$0.00	$20,509.00	$1,014.00	$0.00	$2,028.00	$18,481.00	10%	$17,238.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	933.00	.00	933.00	.00	.00	.00	933.00	0	445.16
	510 - Other Benefits Totals	$933.00	$0.00	$933.00	$0.00	$0.00	$0.00	$933.00	0%	$445.16
520	Travel	2,500.00	.00	2,500.00	.00	2,000.00	.00	500.00	80	181.00
601	**Contract Services**									
601	Contract Services	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	.00
601.0002	Contract Services Dues/Fees	3,000.00	.00	3,000.00	.00	2,000.00	.00	1,000.00	67	99.00
	601 - Contract Services Totals	$8,000.00	$0.00	$8,000.00	$0.00	$7,000.00	$0.00	$1,000.00	88%	$99.00
702	Supplies	5,000.00	.00	5,000.00	.00	2,500.00	.00	2,500.00	50	.00
705	Equipment	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	.00
	Division **121 - Mediator** Totals	$185,534.00	$0.00	$185,534.00	$11,572.17	$16,500.00	$23,144.35	$145,889.65	21%	$160,915.11
	Department **009 - Common Pleas** Totals	$332,680.00	$0.00	$332,680.00	$12,409.63	$76,980.20	$24,345.19	$231,354.61	30%	$187,351.58
	EXPENSE TOTALS	$332,680.00	$0.00	$332,680.00	$12,409.63	$76,980.20	$24,345.19	$231,354.61	30%	$187,351.58
Fund	**2131 - Special Projects - Common Pleas** Totals									
	REVENUE TOTALS	267,000.00	.00	267,000.00	25,258.14	.00	25,894.14	241,105.86	10%	339,327.23
	EXPENSE TOTALS	332,680.00	.00	332,680.00	12,409.63	76,980.20	24,345.19	231,354.61	30%	187,351.58
Fund	**2131 - Special Projects - Common Pleas** Totals	($65,680.00)	$0.00	($65,680.00)	$12,848.51	($76,980.20)	$1,548.95	$9,751.25		$151,975.65
Fund	**2133 - Special Projects - Juvenile Cour**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	17,000.00	.00	17,000.00	1,510.00	.00	2,886.00	14,114.00	17	18,854.24
	Division **100 - General Administrative** Totals	$17,000.00	$0.00	$17,000.00	$1,510.00	$0.00	$2,886.00	$14,114.00	17%	$18,854.24

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2133 - Special Projects - Juvenile Cour**									
REVENUE										
	Department **011 - Juvenile Court** Totals	$17,000.00	$0.00	$17,000.00	$1,510.00	$0.00	$2,886.00	$14,114.00	17%	$18,854.24
	REVENUE TOTALS	$17,000.00	$0.00	$17,000.00	$1,510.00	$0.00	$2,886.00	$14,114.00	17%	$18,854.24
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	12,000.00	207.00	12,207.00	2,334.34	2,836.58	2,871.32	6,499.10	47	9,594.99
601	Contract Services	9,000.00	56.00	9,056.00	634.07	365.93	690.82	7,999.25	12	1,685.16
608	Dues	10,000.00	.00	10,000.00	125.00	2,125.00	875.00	7,000.00	30	7,368.50
702	**Supplies**									
702	Supplies	2,500.00	.00	2,500.00	202.98	1,297.02	202.98	1,000.00	60	1,011.90
702.2002	Supplies Coronavirus Emerg. Supplemental	7,300.00	.00	7,300.00	.00	.00	.00	7,300.00	0	.00
	702 - Supplies Totals	$9,800.00	$0.00	$9,800.00	$202.98	$1,297.02	$202.98	$8,300.00	15%	$1,011.90
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,209.53
	Division **100 - General Administrative** Totals	$40,800.00	$263.00	$41,063.00	$3,296.39	$6,624.53	$4,640.12	$29,798.35	27%	$20,870.08
	Department **011 - Juvenile Court** Totals	$40,800.00	$263.00	$41,063.00	$3,296.39	$6,624.53	$4,640.12	$29,798.35	27%	$20,870.08
	EXPENSE TOTALS	$40,800.00	$263.00	$41,063.00	$3,296.39	$6,624.53	$4,640.12	$29,798.35	27%	$20,870.08
	Fund **2133 - Special Projects - Juvenile Cour** Totals									
	REVENUE TOTALS	17,000.00	.00	17,000.00	1,510.00	.00	2,886.00	14,114.00	17%	18,854.24
	EXPENSE TOTALS	40,800.00	263.00	41,063.00	3,296.39	6,624.53	4,640.12	29,798.35	27%	20,870.08
	Fund **2133 - Special Projects - Juvenile Cour** Totals	($23,800.00)	($263.00)	($24,063.00)	($1,786.39)	($6,624.53)	($1,754.12)	($15,684.35)		($2,015.84)
Fund	**2141 - Special Probation - Common Pleas**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	19,000.00	.00	19,000.00	1,760.81	.00	1,760.81	17,239.19	9	22,567.06
436.0230	Fees/Charges Confirm Drug Testing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
436.0802	Fees/Charges ADDL Fees/Charges	13,000.00	.00	13,000.00	214.00	.00	1,646.00	11,354.00	13	11,355.00
	436 - Fees/Charges Totals	$32,100.00	$0.00	$32,100.00	$1,974.81	$0.00	$3,406.81	$28,693.19	11%	$33,922.06
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	17.18
	Division **100 - General Administrative** Totals	$32,100.00	$0.00	$32,100.00	$1,974.81	$0.00	$3,406.81	$28,693.19	11%	$33,939.24
	Department **016 - Probation-Common Pleas** Totals	$32,100.00	$0.00	$32,100.00	$1,974.81	$0.00	$3,406.81	$28,693.19	11%	$33,939.24
	REVENUE TOTALS	$32,100.00	$0.00	$32,100.00	$1,974.81	$0.00	$3,406.81	$28,693.19	11%	$33,939.24
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	500.00	.00	500.00	.00	500.00	.00	.00	100	65.00
601.0161	Contract Services Electronic Monitoring	45,000.00	3,368.00	48,368.00	2,758.25	22,241.75	6,127.25	19,999.00	59	29,991.00
601.0164	Contract Services Confirm Drug Test	250.00	.00	250.00	.00	250.00	.00	.00	100	.00
	601 - Contract Services Totals	$45,750.00	$3,368.00	$49,118.00	$2,758.25	$22,991.75	$6,127.25	$19,999.00	59%	$30,056.00
702	**Supplies**									
702	Supplies	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
702.0013	Supplies Incentives	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	.00
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	100%	$0.00
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **100 - General Administrative** Totals	$49,250.00	$3,368.00	$52,618.00	$2,758.25	$25,491.75	$6,127.25	$20,999.00	60%	$30,056.00
	Department **016 - Probation-Common Pleas** Totals	$49,250.00	$3,368.00	$52,618.00	$2,758.25	$25,491.75	$6,127.25	$20,999.00	60%	$30,056.00
Department	**018 - Probation CP - Drug Crt**									
Division	**100 - General Administrative**									
702	**Supplies**									
702.0013	Supplies Incentives	.00	.00	.00	.00	.00	.00	.00	+++	379.44
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$379.44
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$379.44
	Department **018 - Probation CP - Drug Crt** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$379.44
Department	**019 - Probation CP - Mental Health**									
Division	**100 - General Administrative**									
702	**Supplies**									
702.0013	Supplies Incentives	.00	.00	.00	.00	.00	.00	.00	+++	220.70
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$220.70
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$220.70
	Department **019 - Probation CP - Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$220.70
	EXPENSE TOTALS	$49,250.00	$3,368.00	$52,618.00	$2,758.25	$25,491.75	$6,127.25	$20,999.00	60%	$30,656.14
	Fund **2141 - Special Probation - Common Pleas** Totals									
	REVENUE TOTALS	32,100.00	.00	32,100.00	1,974.81	.00	3,406.81	28,693.19	11%	33,939.24
	EXPENSE TOTALS	49,250.00	3,368.00	52,618.00	2,758.25	25,491.75	6,127.25	20,999.00	60%	30,656.14
	Fund **2141 - Special Probation - Common Pleas** Totals	($17,150.00)	($3,368.00)	($20,518.00)	($783.44)	($25,491.75)	($2,720.44)	$7,694.19		$3,283.10

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2142 - Special Probation - Eastern Ct**									
REVENUE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0225	Fees/Charges Eastern Court Svcs	25,000.00	.00	25,000.00	2,747.00	.00	5,130.00	19,870.00	21	20,590.33
436.0226	Fees/Charges Western Court Svcs	45,000.00	.00	45,000.00	2,735.00	.00	5,560.00	39,440.00	12	41,852.51
	436 - Fees/Charges Totals	$70,000.00	$0.00	$70,000.00	$5,482.00	$0.00	$10,690.00	$59,310.00	15%	$62,442.84
	Division **100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$5,482.00	$0.00	$10,690.00	$59,310.00	15%	$62,442.84
Division	**622 - OMHAS**									
410	State Grants/Entitlements	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	80,000.00
	Division **622 - OMHAS** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$80,000.00
	Department **015 - Probation-East/West Ct** Totals	$110,000.00	$0.00	$110,000.00	$5,482.00	$0.00	$10,690.00	$99,310.00	10%	$142,442.84
	REVENUE TOTALS	$110,000.00	$0.00	$110,000.00	$5,482.00	$0.00	$10,690.00	$99,310.00	10%	$142,442.84
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	35,000.00	.00	35,000.00	1,839.60	.00	3,679.20	31,320.80	11	13,125.25
500.0012	Salaries and Wages Incentive payments	2,912.00	.00	2,912.00	.00	.00	.00	2,912.00	0	2,808.00
	500 - Salaries and Wages Totals	$37,912.00	$0.00	$37,912.00	$1,839.60	$0.00	$3,679.20	$34,232.80	10%	$15,933.25
505	**Medicare**									
505.0010	Medicare Medicare	508.00	.00	508.00	24.35	.00	48.71	459.29	10	214.93
	505 - Medicare Totals	$508.00	$0.00	$508.00	$24.35	$0.00	$48.71	$459.29	10%	$214.93
506	**Pensions**									
506.0010	Pensions OPERS	4,900.00	.00	4,900.00	257.54	.00	515.08	4,384.92	11	2,230.63
	506 - Pensions Totals	$4,900.00	$0.00	$4,900.00	$257.54	$0.00	$515.08	$4,384.92	11%	$2,230.63
507	**Insurance**									
507.0010	Insurance Health - Employer share	11,000.00	.00	11,000.00	811.80	.00	1,623.60	9,376.40	15	5,817.90
	507 - Insurance Totals	$11,000.00	$0.00	$11,000.00	$811.80	$0.00	$1,623.60	$9,376.40	15%	$5,817.90
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	.00	400.00	0	131.47
	510 - Other Benefits Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$131.47
525	Training	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	1,859.75
601	Contract Services	3,500.00	.00	3,500.00	.00	3,500.00	.00	.00	100	3,172.00
705	Equipment	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	2,143.52
	Division **100 - General Administrative** Totals	$64,720.00	$0.00	$64,720.00	$2,933.29	$9,500.00	$5,866.59	$49,353.41	24%	$31,503.45
Division	**622 - OMHAS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	14,000.00	.00	14,000.00	1,021.99	.00	2,043.99	11,956.01	15	9,095.79

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**622 - OMHAS**									
	500 - Salaries and Wages Totals	$14,000.00	$0.00	$14,000.00	$1,021.99	$0.00	$2,043.99	$11,956.01	15%	$9,095.79
505	**Medicare**									
505.0010	Medicare Medicare	250.00	.00	250.00	13.52	.00	27.04	222.96	11	120.78
	505 - Medicare Totals	$250.00	$0.00	$250.00	$13.52	$0.00	$27.04	$222.96	11%	$120.78
506	**Pensions**									
506.0010	Pensions OPERS	2,000.00	.00	2,000.00	143.08	.00	286.16	1,713.84	14	1,273.40
	506 - Pensions Totals	$2,000.00	$0.00	$2,000.00	$143.08	$0.00	$286.16	$1,713.84	14%	$1,273.40
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,000.00	.00	6,000.00	451.00	.00	902.00	5,098.00	15	4,013.90
	507 - Insurance Totals	$6,000.00	$0.00	$6,000.00	$451.00	$0.00	$902.00	$5,098.00	15%	$4,013.90
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
702	**Supplies**									
702	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
702.0013	Supplies Incentives	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	99.98
	702 - Supplies Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$99.98
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	410.15
	Division **622 - OMHAS** Totals	$37,400.00	$0.00	$37,400.00	$1,629.59	$0.00	$3,259.19	$34,140.81	9%	$15,014.00
	Department **015 - Probation-East/West Ct** Totals	$102,120.00	$0.00	$102,120.00	$4,562.88	$9,500.00	$9,125.78	$83,494.22	18%	$46,517.45
	EXPENSE TOTALS	$102,120.00	$0.00	$102,120.00	$4,562.88	$9,500.00	$9,125.78	$83,494.22	18%	$46,517.45
	Fund **2142 - Special Probation - Eastern Ct** Totals									
	REVENUE TOTALS	110,000.00	.00	110,000.00	5,482.00	.00	10,690.00	99,310.00	10%	142,442.84
	EXPENSE TOTALS	102,120.00	.00	102,120.00	4,562.88	9,500.00	9,125.78	83,494.22	18%	46,517.45
	Fund **2142 - Special Probation - Eastern Ct** Totals	$7,880.00	$0.00	$7,880.00	$919.12	($9,500.00)	$1,564.22	$15,815.78		$95,925.39
Fund	**2151 - Child Support Adjudication**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	Fees/Charges	160,000.00	.00	160,000.00	12,297.29	.00	30,460.24	129,539.76	19	195,115.52
	Division **100 - General Administrative** Totals	$160,000.00	$0.00	$160,000.00	$12,297.29	$0.00	$30,460.24	$129,539.76	19%	$195,115.52
	Department **009 - Common Pleas** Totals	$160,000.00	$0.00	$160,000.00	$12,297.29	$0.00	$30,460.24	$129,539.76	19%	$195,115.52
	REVENUE TOTALS	$160,000.00	$0.00	$160,000.00	$12,297.29	$0.00	$30,460.24	$129,539.76	19%	$195,115.52

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2151 - Child Support Adjudication**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	137,628.00	(8,956.00)	128,672.00	10,278.40	.00	20,556.80	108,115.20	16	133,842.42
500.0012	Salaries and Wages Incentive payments	4,160.00	.00	4,160.00	.00	.00	.00	4,160.00	0	4,160.00
	500 - Salaries and Wages Totals	$141,788.00	($8,956.00)	$132,832.00	$10,278.40	$0.00	$20,556.80	$112,275.20	15%	$138,002.42
505	**Medicare**									
505.0010	Medicare Medicare	2,056.00	.00	2,056.00	144.25	.00	288.50	1,767.50	14	1,940.23
	505 - Medicare Totals	$2,056.00	$0.00	$2,056.00	$144.25	$0.00	$288.50	$1,767.50	14%	$1,940.23
506	**Pensions**									
506.0010	Pensions OPERS	19,851.00	.00	19,851.00	1,438.98	.00	2,877.96	16,973.04	14	19,320.39
	506 - Pensions Totals	$19,851.00	$0.00	$19,851.00	$1,438.98	$0.00	$2,877.96	$16,973.04	14%	$19,320.39
507	**Insurance**									
507.0010	Insurance Health - Employer share	28,410.00	.00	28,410.00	1,284.00	.00	2,568.00	25,842.00	9	16,692.00
	507 - Insurance Totals	$28,410.00	$0.00	$28,410.00	$1,284.00	$0.00	$2,568.00	$25,842.00	9%	$16,692.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,064.00	.00	1,064.00	.00	.00	.00	1,064.00	0	501.70
	510 - Other Benefits Totals	$1,064.00	$0.00	$1,064.00	$0.00	$0.00	$0.00	$1,064.00	0%	$501.70
520	Travel	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	516.50
601	**Contract Services**									
601	Contract Services	20,000.00	400.00	20,400.00	.00	9,616.00	785.80	9,998.20	51	545.95
601.0002	Contract Services Dues/Fees	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	725.00
601.0005	Contract Services Copier/Printer Lease	7,500.00	.00	7,500.00	274.41	4,725.59	274.41	2,500.00	67	3,442.46
	601 - Contract Services Totals	$30,500.00	$400.00	$30,900.00	$274.41	$17,341.59	$1,060.21	$12,498.20	60%	$4,713.41
606	**Insurances**									
606.0001	Insurances Group & Liability	600.00	.00	600.00	.00	600.00	.00	.00	100	581.89
	606 - Insurances Totals	$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	$0.00	100%	$581.89
620	Rent/Lease	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	.00
622	Utilities	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
702	Supplies	5,000.00	.00	5,000.00	206.25	4,793.75	206.25	.00	100	258.15
705	Equipment	10,000.00	.00	10,000.00	.00	4,637.43	362.57	5,000.00	50	.00
	Division **100 - General Administrative** Totals	$252,669.00	($8,556.00)	$244,113.00	$13,626.29	$30,372.77	$27,920.29	$185,819.94	24%	$182,526.69
	Department **009 - Common Pleas** Totals	$252,669.00	($8,556.00)	$244,113.00	$13,626.29	$30,372.77	$27,920.29	$185,819.94	24%	$182,526.69
	EXPENSE TOTALS	$252,669.00	($8,556.00)	$244,113.00	$13,626.29	$30,372.77	$27,920.29	$185,819.94	24%	$182,526.69
	Fund **2151 - Child Support Adjudication** Totals									
	REVENUE TOTALS	160,000.00	.00	160,000.00	12,297.29	.00	30,460.24	129,539.76	19%	195,115.52
	EXPENSE TOTALS	252,669.00	(8,556.00)	244,113.00	13,626.29	30,372.77	27,920.29	185,819.94	24%	182,526.69
	Fund **2151 - Child Support Adjudication** Totals	($92,669.00)	$8,556.00	($84,113.00)	($1,329.00)	($30,372.77)	$2,539.95	($56,280.18)		$12,588.83

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2161 - Probate Court-Conduct of Busines**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	500.00	.00	500.00	28.00	.00	50.00	450.00	10	487.00
Division	**100 - General Administrative** Totals	$500.00	$0.00	$500.00	$28.00	$0.00	$50.00	$450.00	10%	$487.00
Department	**012 - Probate Court** Totals	$500.00	$0.00	$500.00	$28.00	$0.00	$50.00	$450.00	10%	$487.00
	REVENUE TOTALS	$500.00	$0.00	$500.00	$28.00	$0.00	$50.00	$450.00	10%	$487.00
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
702	Supplies	1,500.00	.00	1,500.00	.00	1,100.00	.00	400.00	73	1,000.00
Division	**100 - General Administrative** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$1,100.00	$0.00	$400.00	73%	$1,000.00
Department	**012 - Probate Court** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$1,100.00	$0.00	$400.00	73%	$1,000.00
	EXPENSE TOTALS	$1,500.00	$0.00	$1,500.00	$0.00	$1,100.00	$0.00	$400.00	73%	$1,000.00
Fund	**2161 - Probate Court-Conduct of Busines** Totals									
	REVENUE TOTALS	500.00	.00	500.00	28.00	.00	50.00	450.00	10%	487.00
	EXPENSE TOTALS	1,500.00	.00	1,500.00	.00	1,100.00	.00	400.00	73%	1,000.00
Fund	**2161 - Probate Court-Conduct of Busines** Totals	($1,000.00)	$0.00	($1,000.00)	$28.00	($1,100.00)	$50.00	$50.00		($513.00)
Fund	**2162 - Probate Dispute resolution**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	15,000.00	.00	15,000.00	1,253.00	.00	2,228.00	12,772.00	15	15,633.00
Division	**100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$1,253.00	$0.00	$2,228.00	$12,772.00	15%	$15,633.00
Department	**012 - Probate Court** Totals	$15,000.00	$0.00	$15,000.00	$1,253.00	$0.00	$2,228.00	$12,772.00	15%	$15,633.00
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$1,253.00	$0.00	$2,228.00	$12,772.00	15%	$15,633.00
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
601	Contract Services	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100	.00
Division	**100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%	$0.00
Department	**012 - Probate Court** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%	$0.00
Fund	**2162 - Probate Dispute resolution** Totals									
	REVENUE TOTALS	15,000.00	.00	15,000.00	1,253.00	.00	2,228.00	12,772.00	15%	15,633.00
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100%	.00
Fund	**2162 - Probate Dispute resolution** Totals	$5,000.00	$0.00	$5,000.00	$1,253.00	($10,000.00)	$2,228.00	$12,772.00		$15,633.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2163 - VAWA - Marriage License**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	.00	.00	+++	1,696.00
436.0150	Fees/Charges Marriage License	8,300.00	.00	8,300.00	442.00	.00	799.00	7,501.00	10	8,041.00
436.0151	Fees/Charges Divorce/Disolution	6,500.00	.00	6,500.00	512.00	.00	512.00	5,988.00	8	6,799.59
	436 - Fees/Charges Totals	$14,800.00	$0.00	$14,800.00	$954.00	$0.00	$1,311.00	$13,489.00	9%	$16,536.59
	Division **100 - General Administrative** Totals	$14,800.00	$0.00	$14,800.00	$954.00	$0.00	$1,311.00	$13,489.00	9%	$16,536.59
	Department **001 - Commissioners' Office** Totals	$14,800.00	$0.00	$14,800.00	$954.00	$0.00	$1,311.00	$13,489.00	9%	$16,536.59
	REVENUE TOTALS	$14,800.00	$0.00	$14,800.00	$954.00	$0.00	$1,311.00	$13,489.00	9%	$16,536.59
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
650	Grants/Allocations	25,000.00	.00	25,000.00	.00	.00	10,000.00	15,000.00	40	20,000.00
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$10,000.00	$15,000.00	40%	$20,000.00
	Department **001 - Commissioners' Office** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$10,000.00	$15,000.00	40%	$20,000.00
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$10,000.00	$15,000.00	40%	$20,000.00
	Fund **2163 - VAWA - Marriage License** Totals									
	REVENUE TOTALS	14,800.00	.00	14,800.00	954.00	.00	1,311.00	13,489.00	9%	16,536.59
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	10,000.00	15,000.00	40%	20,000.00
	Fund **2163 - VAWA - Marriage License** Totals	($10,200.00)	$0.00	($10,200.00)	$954.00	$0.00	($8,689.00)	($1,511.00)		($3,463.41)
Fund	**2164 - Probate Court - Special Projects**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	62,000.00	.00	62,000.00	4,446.75	.00	8,337.50	53,662.50	13	62,992.75
	Division **100 - General Administrative** Totals	$62,000.00	$0.00	$62,000.00	$4,446.75	$0.00	$8,337.50	$53,662.50	13%	$62,992.75
	Department **012 - Probate Court** Totals	$62,000.00	$0.00	$62,000.00	$4,446.75	$0.00	$8,337.50	$53,662.50	13%	$62,992.75
	REVENUE TOTALS	$62,000.00	$0.00	$62,000.00	$4,446.75	$0.00	$8,337.50	$53,662.50	13%	$62,992.75
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
520	Travel	10,000.00	.00	10,000.00	242.39	5,622.61	377.39	4,000.00	60	3,721.79
601	Contract Services	20,000.00	12.00	20,012.00	138.25	6,861.75	150.25	13,000.00	35	1,130.74
608	Dues	9,000.00	.00	9,000.00	250.00	1,670.00	1,330.00	6,000.00	33	5,830.00
702	Supplies	7,000.00	.00	7,000.00	.00	3,000.00	.00	4,000.00	43	2,809.63
705	Equipment	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0	1,109.00
	Division **100 - General Administrative** Totals	$53,200.00	$12.00	$53,212.00	$630.64	$17,154.36	$1,857.64	$34,200.00	36%	$14,601.16

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2164 - Probate Court - Special Projects**									
EXPENSE										
	Department **012 - Probate Court** Totals	$53,200.00	$12.00	$53,212.00	$630.64	$17,154.36	$1,857.64	$34,200.00	36%	$14,601.16
	EXPENSE TOTALS	$53,200.00	$12.00	$53,212.00	$630.64	$17,154.36	$1,857.64	$34,200.00	36%	$14,601.16
	Fund **2164 - Probate Court - Special Projects** Totals									
	REVENUE TOTALS	62,000.00	.00	62,000.00	4,446.75	.00	8,337.50	53,662.50	13%	62,992.75
	EXPENSE TOTALS	53,200.00	12.00	53,212.00	630.64	17,154.36	1,857.64	34,200.00	36%	14,601.16
	Fund **2164 - Probate Court - Special Projects** Totals	$8,800.00	($12.00)	$8,788.00	$3,816.11	($17,154.36)	$6,479.86	$19,462.50		$48,391.59
Fund	**2171 - Child Support Adjudication**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	45,000.00	.00	45,000.00	3,731.52	.00	11,699.66	33,300.34	26	45,258.22
	Division **100 - General Administrative** Totals	$45,000.00	$0.00	$45,000.00	$3,731.52	$0.00	$11,699.66	$33,300.34	26%	$45,258.22
	Department **011 - Juvenile Court** Totals	$45,000.00	$0.00	$45,000.00	$3,731.52	$0.00	$11,699.66	$33,300.34	26%	$45,258.22
	REVENUE TOTALS	$45,000.00	$0.00	$45,000.00	$3,731.52	$0.00	$11,699.66	$33,300.34	26%	$45,258.22
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	39,228.00	.00	39,228.00	2,929.60	.00	5,859.20	33,368.80	15	32,258.66
500.0012	Salaries and Wages Incentive payments	624.00	.00	624.00	.00	.00	.00	624.00	0	520.00
	500 - Salaries and Wages Totals	$39,852.00	$0.00	$39,852.00	$2,929.60	$0.00	$5,859.20	$33,992.80	15%	$32,778.66
505	**Medicare**									
505.0010	Medicare Medicare	578.00	.00	578.00	40.77	.00	81.53	496.47	14	456.27
	505 - Medicare Totals	$578.00	$0.00	$578.00	$40.77	$0.00	$81.53	$496.47	14%	$456.27
506	**Pensions**									
506.0010	Pensions OPERS	5,580.00	.00	5,580.00	410.14	.00	820.28	4,759.72	15	4,588.89
	506 - Pensions Totals	$5,580.00	$0.00	$5,580.00	$410.14	$0.00	$820.28	$4,759.72	15%	$4,588.89
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,333.00	.00	7,333.00	564.00	.00	1,128.00	6,205.00	15	6,264.61
	507 - Insurance Totals	$7,333.00	$0.00	$7,333.00	$564.00	$0.00	$1,128.00	$6,205.00	15%	$6,264.61
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	299.00	.00	299.00	.00	.00	.00	299.00	0	122.44
	510 - Other Benefits Totals	$299.00	$0.00	$299.00	$0.00	$0.00	$0.00	$299.00	0%	$122.44
601	Contract Services	3,000.00	119.00	3,119.00	60.99	939.01	179.44	2,000.55	36	1,408.31
606	**Insurances**									
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	.00	250.00	0	135.90
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$135.90
702	Supplies	5,500.00	.00	5,500.00	133.96	366.04	133.96	5,000.00	9	1,816.89

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Division	**100 - General Administrative** Totals	$63,392.00	$119.00	$63,511.00	$4,139.46	$1,305.05	$8,202.41	$54,003.54	15%	$47,571.97
Department	**011 - Juvenile Court** Totals	$63,392.00	$119.00	$63,511.00	$4,139.46	$1,305.05	$8,202.41	$54,003.54	15%	$47,571.97
EXPENSE TOTALS		$63,392.00	$119.00	$63,511.00	$4,139.46	$1,305.05	$8,202.41	$54,003.54	15%	$47,571.97
Fund	**2171 - Child Support Adjudication** Totals									
REVENUE TOTALS		45,000.00	.00	45,000.00	3,731.52	.00	11,699.66	33,300.34	26%	45,258.22
EXPENSE TOTALS		63,392.00	119.00	63,511.00	4,139.46	1,305.05	8,202.41	54,003.54	15%	47,571.97
Fund	**2171 - Child Support Adjudication** Totals	($18,392.00)	($119.00)	($18,511.00)	($407.94)	($1,305.05)	$3,497.25	($20,703.20)		($2,313.75)
Fund	**2172 - Indigent Guardianship**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	15,000.00	.00	15,000.00	1,070.00	.00	1,690.00	13,310.00	11	15,295.00
Division	**100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$1,070.00	$0.00	$1,690.00	$13,310.00	11%	$15,295.00
Department	**011 - Juvenile Court** Totals	$15,000.00	$0.00	$15,000.00	$1,070.00	$0.00	$1,690.00	$13,310.00	11%	$15,295.00
REVENUE TOTALS		$15,000.00	$0.00	$15,000.00	$1,070.00	$0.00	$1,690.00	$13,310.00	11%	$15,295.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	492.67
601	Contract Services	12,000.00	.00	12,000.00	2,700.00	1,300.00	2,700.00	8,000.00	33	10,544.00
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Division	**100 - General Administrative** Totals	$13,500.00	$0.00	$13,500.00	$2,700.00	$1,800.00	$2,700.00	$9,000.00	33%	$11,036.67
Department	**011 - Juvenile Court** Totals	$13,500.00	$0.00	$13,500.00	$2,700.00	$1,800.00	$2,700.00	$9,000.00	33%	$11,036.67
EXPENSE TOTALS		$13,500.00	$0.00	$13,500.00	$2,700.00	$1,800.00	$2,700.00	$9,000.00	33%	$11,036.67
Fund	**2172 - Indigent Guardianship** Totals									
REVENUE TOTALS		15,000.00	.00	15,000.00	1,070.00	.00	1,690.00	13,310.00	11%	15,295.00
EXPENSE TOTALS		13,500.00	.00	13,500.00	2,700.00	1,800.00	2,700.00	9,000.00	33%	11,036.67
Fund	**2172 - Indigent Guardianship** Totals	$1,500.00	$0.00	$1,500.00	($1,630.00)	($1,800.00)	($1,010.00)	$4,310.00		$4,258.33
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0502	State Grants/Entitlements State IDAT	.00	.00	.00	.00	.00	.00	.00	+++	1,867.53

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,867.53
470	Fines & Forfeitures	5,000.00	.00	5,000.00	218.50	.00	655.50	4,344.50	13	4,184.50
Division	**100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$218.50	$0.00	$655.50	$4,344.50	13%	$6,052.03
Department	**013 - EASTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$218.50	$0.00	$655.50	$4,344.50	13%	$6,052.03
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$218.50	$0.00	$655.50	$4,344.50	13%	$6,052.03
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Division	**100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Department	**013 - EASTERN County Court** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	218.50	.00	655.50	4,344.50	13%	6,052.03
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%	.00
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	$4,000.00	$0.00	$4,000.00	$218.50	$0.00	$655.50	$3,344.50		$6,052.03
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	100.00	.00	100.00	25.00	.00	25.00	75.00	25	75.00
Division	**100 - General Administrative** Totals	$100.00	$0.00	$100.00	$25.00	$0.00	$25.00	$75.00	25%	$75.00
Department	**009 - Common Pleas** Totals	$100.00	$0.00	$100.00	$25.00	$0.00	$25.00	$75.00	25%	$75.00
	REVENUE TOTALS	$100.00	$0.00	$100.00	$25.00	$0.00	$25.00	$75.00	25%	$75.00
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals									
	REVENUE TOTALS	100.00	.00	100.00	25.00	.00	25.00	75.00	25%	75.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals	$100.00	$0.00	$100.00	$25.00	$0.00	$25.00	$75.00		$75.00
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0502	State Grants/Entitlements State IDAT	100.00	.00	100.00	.00	.00	.00	100.00	0	75.00
	410 - State Grants/Entitlements Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$75.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$75.00
Department	**011 - Juvenile Court** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$75.00
	REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$75.00
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve** Totals									
	REVENUE TOTALS	100.00	.00	100.00	.00	.00	.00	100.00	0%	75.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00		$75.00
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0502	State Grants/Entitlements State IDAT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	410 - State Grants/Entitlements Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	312.60
470	Fines & Forfeitures	4,500.00	.00	4,500.00	191.00	.00	373.56	4,126.44	8	5,265.10
Division	**100 - General Administrative** Totals	$7,000.00	$0.00	$7,000.00	$191.00	$0.00	$373.56	$6,626.44	5%	$5,577.70
Department	**014 - WESTERN County Court** Totals	$7,000.00	$0.00	$7,000.00	$191.00	$0.00	$373.56	$6,626.44	5%	$5,577.70
	REVENUE TOTALS	$7,000.00	$0.00	$7,000.00	$191.00	$0.00	$373.56	$6,626.44	5%	$5,577.70
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Division	**100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Department	**014 - WESTERN County Court** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals									
	REVENUE TOTALS	7,000.00	.00	7,000.00	191.00	.00	373.56	6,626.44	5%	5,577.70
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%	.00
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$6,000.00	$0.00	$6,000.00	$191.00	$0.00	$373.56	$5,626.44		$5,577.70
Fund	**2213 - Child Support Enforcement**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	340,000.00	.00	340,000.00	51,588.94	.00	85,588.94	254,411.06	25	162,442.35
411	Federal Grants	1,540,000.00	.00	1,540,000.00	151,220.60	.00	240,030.14	1,299,969.86	16	1,316,487.26

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2213 - Child Support Enforcement**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
436	Fees/Charges	425,000.00	.00	425,000.00	29,831.06	.00	55,612.88	369,387.12	13	410,002.20
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
492.0101	Refunds/Reimbursements Local	350,000.00	.00	350,000.00	134.58	.00	159.79	349,840.21	0	296,674.80
	492 - Refunds/Reimbursements Totals	$356,000.00	$0.00	$356,000.00	$134.58	$0.00	$159.79	$355,840.21	0%	$296,674.80
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
	Division **100 - General Administrative** Totals	$2,811,000.00	$0.00	$2,811,000.00	$232,775.18	$0.00	$381,391.75	$2,429,608.25	14%	$2,185,606.61
	Department **030 - Job and Family Services** Totals	$2,811,000.00	$0.00	$2,811,000.00	$232,775.18	$0.00	$381,391.75	$2,429,608.25	14%	$2,185,606.61
	REVENUE TOTALS	$2,811,000.00	$0.00	$2,811,000.00	$232,775.18	$0.00	$381,391.75	$2,429,608.25	14%	$2,185,606.61
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,214,418.00	.00	1,214,418.00	71,586.37	.00	140,633.96	1,073,784.04	12	904,437.90
500.0011	Salaries and Wages Overtime	1,000.00	.00	1,000.00	15.41	.00	33.46	966.54	3	272.36
	500 - Salaries and Wages Totals	$1,215,418.00	$0.00	$1,215,418.00	$71,601.78	$0.00	$140,667.42	$1,074,750.58	12%	$904,710.26
505	**Medicare**									
505.0010	Medicare Medicare	16,000.00	.00	16,000.00	989.11	.00	1,943.14	14,056.86	12	12,430.98
	505 - Medicare Totals	$16,000.00	$0.00	$16,000.00	$989.11	$0.00	$1,943.14	$14,056.86	12%	$12,430.98
506	**Pensions**									
506.0010	Pensions OPERS	147,682.00	.00	147,682.00	10,024.22	.00	19,693.40	127,988.60	13	123,254.70
	506 - Pensions Totals	$147,682.00	$0.00	$147,682.00	$10,024.22	$0.00	$19,693.40	$127,988.60	13%	$123,254.70
507	**Insurance**									
507.0010	Insurance Health - Employer share	310,000.00	693.00	310,693.00	17,143.50	6,365.00	34,416.00	269,912.00	13	242,792.50
	507 - Insurance Totals	$310,000.00	$693.00	$310,693.00	$17,143.50	$6,365.00	$34,416.00	$269,912.00	13%	$242,792.50
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	3,799.93
	510 - Other Benefits Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$3,799.93
520	Travel	5,000.00	30.00	5,030.00	21.40	2,342.95	187.05	2,500.00	50	3,098.81
601	**Contract Services**									
601	Contract Services	500,000.00	89,520.00	589,520.00	39,702.27	268,315.66	71,204.34	250,000.00	58	355,834.14
601.0052	Contract Services Filing Fees/Liens	500.00	.00	500.00	.00	100.00	.00	400.00	20	38.00
	601 - Contract Services Totals	$500,500.00	$89,520.00	$590,020.00	$39,702.27	$268,415.66	$71,204.34	$250,400.00	58%	$355,872.14
602	Contract Repairs	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
604	Advertising & Printing	800.00	.00	800.00	.00	800.00	.00	.00	100	700.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2213 - Child Support Enforcement**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
701	Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
702	Supplies	4,500.00	.00	4,500.00	23.09	2,226.91	23.09	2,250.00	50	3,474.73
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
803	State Remittance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
805	Claims/Damages	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
999	Transfers Out	600,000.00	.00	600,000.00	.00	190,064.97	109,935.03	300,000.00	50	542,323.45
	Division **100 - General Administrative** Totals	$2,811,000.00	$90,243.00	$2,901,243.00	$139,505.37	$470,215.49	$378,069.47	$2,052,958.04	29%	$2,192,457.50
	Department **030 - Job and Family Services** Totals	$2,811,000.00	$90,243.00	$2,901,243.00	$139,505.37	$470,215.49	$378,069.47	$2,052,958.04	29%	$2,192,457.50
	EXPENSE TOTALS	$2,811,000.00	$90,243.00	$2,901,243.00	$139,505.37	$470,215.49	$378,069.47	$2,052,958.04	29%	$2,192,457.50
	Fund **2213 - Child Support Enforcement** Totals									
	REVENUE TOTALS	2,811,000.00	.00	2,811,000.00	232,775.18	.00	381,391.75	2,429,608.25	14%	2,185,606.61
	EXPENSE TOTALS	2,811,000.00	90,243.00	2,901,243.00	139,505.37	470,215.49	378,069.47	2,052,958.04	29%	2,192,457.50
	Fund **2213 - Child Support Enforcement** Totals	$0.00	($90,243.00)	($90,243.00)	$93,269.81	($470,215.49)	$3,322.28	$376,650.21		($6,850.89)
Fund	**2222 - Engineer - MV&G Tax**									
REVENUE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
405	Sales Tax	3,700,000.00	.00	3,700,000.00	281,589.70	.00	520,530.14	3,179,469.86	14	3,047,865.36
414	Vehicle License Tax	595,000.00	.00	595,000.00	45,645.04	.00	88,286.43	506,713.57	15	586,417.13
415	Gasoline Tax	3,650,000.00	.00	3,650,000.00	321,184.97	.00	624,909.68	3,025,090.32	17	3,827,153.05
436	**Fees/Charges**									
436	Fees/Charges	495,000.00	.00	495,000.00	164,479.43	.00	170,815.99	324,184.01	35	484,464.57
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	.00	.00	+++	33,751.00
	436 - Fees/Charges Totals	$495,000.00	$0.00	$495,000.00	$164,479.43	$0.00	$170,815.99	$324,184.01	35%	$518,215.57
470	Fines & Forfeitures	42,000.00	.00	42,000.00	2,062.26	.00	4,586.19	37,413.81	11	38,906.74
475	Investment Income	150,000.00	.00	150,000.00	.00	.00	13,518.72	136,481.28	9	166,892.57
492	Refunds/Reimbursements	35,000.00	.00	35,000.00	284.50	.00	284.50	34,715.50	1	123,765.95
	Division **300 - General Adminstrative** Totals	$8,667,000.00	$0.00	$8,667,000.00	$815,245.90	$0.00	$1,422,931.65	$7,244,068.35	16%	$8,309,216.37
	Department **007 - Engineer** Totals	$8,667,000.00	$0.00	$8,667,000.00	$815,245.90	$0.00	$1,422,931.65	$7,244,068.35	16%	$8,309,216.37
	REVENUE TOTALS	$8,667,000.00	$0.00	$8,667,000.00	$815,245.90	$0.00	$1,422,931.65	$7,244,068.35	16%	$8,309,216.37
EXPENSE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	866,800.00	.00	866,800.00	62,616.07	.00	124,971.48	741,828.52	14	766,963.00
500.0011	Salaries and Wages Overtime	10,000.00	.00	10,000.00	445.20	.00	445.20	9,554.80	4	4,633.85

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
500	**Salaries and Wages**									
500.0015	Salaries and Wages Elected Official Salaries	123,700.00	321.00	124,021.00	9,540.08	.00	18,998.12	105,022.88	15	121,888.00
	500 - Salaries and Wages Totals	$1,000,500.00	$321.00	$1,000,821.00	$72,601.35	$0.00	$144,414.80	$856,406.20	14%	$893,484.85
505	**Medicare**									
505.0010	Medicare Medicare	14,400.00	.00	14,400.00	1,019.33	.00	2,027.16	12,372.84	14	12,480.50
	505 - Medicare Totals	$14,400.00	$0.00	$14,400.00	$1,019.33	$0.00	$2,027.16	$12,372.84	14%	$12,480.50
506	**Pensions**									
506.0010	Pensions OPERS	156,500.00	.00	156,500.00	10,164.21	.00	20,130.90	136,369.10	13	124,985.33
	506 - Pensions Totals	$156,500.00	$0.00	$156,500.00	$10,164.21	$0.00	$20,130.90	$136,369.10	13%	$124,985.33
507	**Insurance**									
507.0010	Insurance Health - Employer share	196,400.00	.00	196,400.00	13,210.00	.00	26,420.00	169,980.00	13	188,810.00
	507 - Insurance Totals	$196,400.00	$0.00	$196,400.00	$13,210.00	$0.00	$26,420.00	$169,980.00	13%	$188,810.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	3,219.53
	510 - Other Benefits Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0%	$3,219.53
520	**Travel**									
520	Travel	5,000.00	.00	5,000.00	299.00	1,701.00	299.00	3,000.00	40	2,301.60
520.0006	Travel Lodging	6,000.00	710.00	6,710.00	.00	2,340.84	869.96	3,499.20	48	1,588.63
	520 - Travel Totals	$11,000.00	$710.00	$11,710.00	$299.00	$4,041.84	$1,168.96	$6,499.20	44%	$3,890.23
	Division **300 - General Adminstrative** Totals	$1,386,300.00	$1,031.00	$1,387,331.00	$97,293.89	$4,041.84	$194,161.82	$1,189,127.34	14%	$1,226,870.44
Division	**301 - Roads**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,457,000.00	.00	1,457,000.00	106,741.07	.00	212,658.92	1,244,341.08	15	1,344,332.67
500.0011	Salaries and Wages Overtime	75,000.00	.00	75,000.00	6,624.16	.00	9,795.89	65,204.11	13	35,151.55
	500 - Salaries and Wages Totals	$1,532,000.00	$0.00	$1,532,000.00	$113,365.23	$0.00	$222,454.81	$1,309,545.19	15%	$1,379,484.22
505	**Medicare**									
505.0010	Medicare Medicare	22,000.00	.00	22,000.00	1,558.44	.00	3,055.65	18,944.35	14	18,920.33
	505 - Medicare Totals	$22,000.00	$0.00	$22,000.00	$1,558.44	$0.00	$3,055.65	$18,944.35	14%	$18,920.33
506	**Pensions**									
506.0010	Pensions OPERS	250,800.00	.00	250,800.00	15,871.12	.00	31,058.66	219,741.34	12	193,016.46
	506 - Pensions Totals	$250,800.00	$0.00	$250,800.00	$15,871.12	$0.00	$31,058.66	$219,741.34	12%	$193,016.46
507	**Insurance**									
507.0010	Insurance Health - Employer share	430,000.00	.00	430,000.00	32,776.00	.00	65,327.00	364,673.00	15	432,661.00
	507 - Insurance Totals	$430,000.00	$0.00	$430,000.00	$32,776.00	$0.00	$65,327.00	$364,673.00	15%	$432,661.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,035.03
	510 - Other Benefits Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$6,035.03

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**301 - Roads**									
601	Contract Services	120,000.00	5,414.00	125,414.00	8,943.25	8,146.79	20,769.14	96,498.07	23	53,728.22
602	Contract Repairs	90,000.00	1,672.00	91,672.00	2,434.09	16,494.01	5,178.83	69,999.16	24	56,520.80
603	Contract Projects	1,015,000.00	.00	1,015,000.00	.00	5,000.00	.00	1,010,000.00	0	1,112,958.79
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	368.34
622	Utilities	116,000.00	.00	116,000.00	9,000.00	36,827.25	23,172.75	56,000.00	52	75,649.18
701	**Materials**									
701	Materials	1,250,000.00	.00	1,250,000.00	10,046.20	34,814.88	30,741.12	1,184,444.00	5	1,058,955.46
701.0001	Materials Safety	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	148,306.74
701.0002	Materials Road materials	150,000.00	.00	150,000.00	.00	13,933.85	1,066.15	135,000.00	10	186,584.46
	701 - Materials Totals	$1,500,000.00	$0.00	$1,500,000.00	$10,046.20	$48,748.73	$31,807.27	$1,419,444.00	5%	$1,393,846.66
702	**Supplies**									
702	Supplies	90,000.00	704.00	90,704.00	1,339.25	17,275.60	14,728.67	58,699.73	35	70,847.78
702.0003	Supplies Fuels/Lubricants	400,000.00	12,201.00	412,201.00	22,998.56	87,761.11	36,441.27	287,998.62	30	314,535.84
	702 - Supplies Totals	$490,000.00	$12,905.00	$502,905.00	$24,337.81	$105,036.71	$51,169.94	$346,698.35	31%	$385,383.62
705	**Equipment**									
705	Equipment	500,000.00	.00	500,000.00	.00	212,674.78	.00	287,325.22	43	490,180.40
705.0001	Equipment Maintenance	170,000.00	2,288.00	172,288.00	11,335.41	14,746.63	17,542.62	139,998.75	19	183,119.55
	705 - Equipment Totals	$670,000.00	$2,288.00	$672,288.00	$11,335.41	$227,421.41	$17,542.62	$427,323.97	36%	$673,299.95
	Division **301 - Roads** Totals	$6,243,800.00	$22,279.00	$6,266,079.00	$229,667.55	$448,174.90	$471,536.67	$5,346,367.43	15%	$5,781,872.60
Division	**302 - Bridges and Culverts**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	321,000.00	.00	321,000.00	20,336.24	.00	40,788.68	280,211.32	13	260,017.07
500.0011	Salaries and Wages Overtime	16,000.00	.00	16,000.00	871.14	.00	1,406.48	14,593.52	9	5,972.90
	500 - Salaries and Wages Totals	$337,000.00	$0.00	$337,000.00	$21,207.38	$0.00	$42,195.16	$294,804.84	13%	$265,989.97
505	**Medicare**									
505.0010	Medicare Medicare	4,900.00	.00	4,900.00	288.15	.00	573.14	4,326.86	12	3,620.01
	505 - Medicare Totals	$4,900.00	$0.00	$4,900.00	$288.15	$0.00	$573.14	$4,326.86	12%	$3,620.01
506	**Pensions**									
506.0010	Pensions OPERS	54,700.00	.00	54,700.00	2,969.04	.00	5,907.34	48,792.66	11	37,238.58
	506 - Pensions Totals	$54,700.00	$0.00	$54,700.00	$2,969.04	$0.00	$5,907.34	$48,792.66	11%	$37,238.58
507	**Insurance**									
507.0010	Insurance Health - Employer share	88,000.00	.00	88,000.00	6,740.00	.00	13,480.00	74,520.00	15	87,620.00
	507 - Insurance Totals	$88,000.00	$0.00	$88,000.00	$6,740.00	$0.00	$13,480.00	$74,520.00	15%	$87,620.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,073.16
	510 - Other Benefits Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$1,073.16
603	Contract Projects	300,000.00	306,396.00	606,396.00	25,795.46	252,091.37	54,304.63	300,000.00	51	365,578.21

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**302 - Bridges and Culverts**									
604	Advertising & Printing	600.00	22.00	622.00	.00	500.00	22.69	99.31	84	500.00
701	**Materials**									
701	Materials	200,000.00	12,862.00	212,862.00	35,248.34	15,847.55	52,320.95	144,693.50	32	138,993.25
701.0002	Materials Road materials	100,000.00	(321.00)	99,679.00	.00	.00	.00	99,679.00	0	.00
	701 - Materials Totals	$300,000.00	$12,541.00	$312,541.00	$35,248.34	$15,847.55	$52,320.95	$244,372.50	22%	$138,993.25
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **302 - Bridges and Culverts** Totals	$1,101,200.00	$318,959.00	$1,420,159.00	$92,248.37	$268,438.92	$168,803.91	$982,916.17	31%	$900,613.18
Division	**303 - Lift Bridge**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	184,900.00	.00	184,900.00	12,127.06	.00	23,733.70	161,166.30	13	158,491.91
500.0011	Salaries and Wages Overtime	35,000.00	.00	35,000.00	15.55	.00	15.55	34,984.45	0	38,142.34
	500 - Salaries and Wages Totals	$219,900.00	$0.00	$219,900.00	$12,142.61	$0.00	$23,749.25	$196,150.75	11%	$196,634.25
505	**Medicare**									
505.0010	Medicare Medicare	3,150.00	.00	3,150.00	164.53	.00	321.28	2,828.72	10	2,709.41
	505 - Medicare Totals	$3,150.00	$0.00	$3,150.00	$164.53	$0.00	$321.28	$2,828.72	10%	$2,709.41
506	**Pensions**									
506.0010	Pensions OPERS	34,200.00	.00	34,200.00	1,699.97	.00	3,324.93	30,875.07	10	27,521.38
	506 - Pensions Totals	$34,200.00	$0.00	$34,200.00	$1,699.97	$0.00	$3,324.93	$30,875.07	10%	$27,521.38
507	**Insurance**									
507.0010	Insurance Health - Employer share	66,500.00	.00	66,500.00	4,216.00	.00	8,432.00	58,068.00	13	53,962.00
	507 - Insurance Totals	$66,500.00	$0.00	$66,500.00	$4,216.00	$0.00	$8,432.00	$58,068.00	13%	$53,962.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	644.00
510.0020	Other Benefits Workers Compensation	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	758.10
	510 - Other Benefits Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$1,402.10
	Division **303 - Lift Bridge** Totals	$327,250.00	$0.00	$327,250.00	$18,223.11	$0.00	$35,827.46	$291,422.54	11%	$282,229.14
Division	**305 - Roads - Summer Labor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	95,300.00	.00	95,300.00	.00	.00	.00	95,300.00	0	83,856.38
500.0011	Salaries and Wages Overtime	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	1,524.96
	500 - Salaries and Wages Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$85,381.34
505	**Medicare**									
505.0010	Medicare Medicare	1,160.00	.00	1,160.00	.00	.00	.00	1,160.00	0	1,238.03
	505 - Medicare Totals	$1,160.00	$0.00	$1,160.00	$0.00	$0.00	$0.00	$1,160.00	0%	$1,238.03
506	**Pensions**									
506.0010	Pensions OPERS	11,200.00	.00	11,200.00	.00	.00	.00	11,200.00	0	11,953.42
	506 - Pensions Totals	$11,200.00	$0.00	$11,200.00	$0.00	$0.00	$0.00	$11,200.00	0%	$11,953.42

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**305 - Roads - Summer Labor**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	355.51
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$355.51
	Division **305 - Roads - Summer Labor** Totals	$113,360.00	$0.00	$113,360.00	$0.00	$0.00	$0.00	$113,360.00	0%	$98,928.30
	Department **007 - Engineer** Totals	$9,171,910.00	$342,269.00	$9,514,179.00	$437,432.92	$720,655.66	$870,329.86	$7,923,193.48	17%	$8,290,513.66
	EXPENSE TOTALS	$9,171,910.00	$342,269.00	$9,514,179.00	$437,432.92	$720,655.66	$870,329.86	$7,923,193.48	17%	$8,290,513.66
	Fund **2222 - Engineer - MV&G Tax** Totals									
	REVENUE TOTALS	8,667,000.00	.00	8,667,000.00	815,245.90	.00	1,422,931.65	7,244,068.35	16%	8,309,216.37
	EXPENSE TOTALS	9,171,910.00	342,269.00	9,514,179.00	437,432.92	720,655.66	870,329.86	7,923,193.48	17%	8,290,513.66
	Fund **2222 - Engineer - MV&G Tax** Totals	($504,910.00)	($342,269.00)	($847,179.00)	$377,812.98	($720,655.66)	$552,601.79	($679,125.13)		$18,702.71
Fund	**2245 - Ohio Crime Victims**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	48,628.00	.00	48,628.00	.00	.00	5,270.76	43,357.24	11	43,034.75
410.0403	State Grants/Entitlements CRCC	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	410 - State Grants/Entitlements Totals	$98,628.00	$0.00	$98,628.00	$0.00	$0.00	$5,270.76	$93,357.24	5%	$43,034.75
498	Transfer In	17,811.00	.00	17,811.00	.00	.00	.00	17,811.00	0	59,554.00
	Division **100 - General Administrative** Totals	$116,439.00	$0.00	$116,439.00	$0.00	$0.00	$5,270.76	$111,168.24	5%	$102,588.75
Division	**609 - State Grant CRCC**									
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	3,156.68	.00	14,107.20	(14,107.20)	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	.00	.00	+++	9,948.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$3,156.68	$0.00	$14,107.20	($14,107.20)	+++	$9,948.00
	Division **609 - State Grant CRCC** Totals	$0.00	$0.00	$0.00	$3,156.68	$0.00	$14,107.20	($14,107.20)	+++	$9,948.00
	Department **004 - Prosecuting Attorney** Totals	$116,439.00	$0.00	$116,439.00	$3,156.68	$0.00	$19,377.96	$97,061.04	17%	$112,536.75
	REVENUE TOTALS	$116,439.00	$0.00	$116,439.00	$3,156.68	$0.00	$19,377.96	$97,061.04	17%	$112,536.75
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,801.61	.00	6,632.93	(6,632.93)	+++	88,687.22
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,801.61	$0.00	$6,632.93	($6,632.93)	+++	$88,687.22
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	35.20	.00	85.33	(85.33)	+++	1,243.27

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2245 - Ohio Crime Victims**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**601 - State Grant 1**									
	505 - Medicare Totals	$0.00	$0.00	$0.00	$35.20	$0.00	$85.33	($85.33)	+++	$1,243.27
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	392.22	.00	928.60	(928.60)	+++	12,390.33
	506 - Pensions Totals	$0.00	$0.00	$0.00	$392.22	$0.00	$928.60	($928.60)	+++	$12,390.33
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	1,804.00	.00	3,608.00	(3,608.00)	+++	15,340.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,804.00	$0.00	$3,608.00	($3,608.00)	+++	$15,340.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	116.48
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$116.48
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	397.95
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	1,043.94
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	429.11
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	70.12
702	Supplies	.00	7.00	7.00	.00	6.95	.00	.05	99	2,632.18
	Division **601 - State Grant 1** Totals	$0.00	$7.00	$7.00	$5,033.03	$6.95	$11,254.86	($11,254.81)	160883 %	$122,350.60
Division	**602 - State Grant 2**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	77.35
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$77.35
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$77.35
Division	**609 - State Grant CRCC**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,960.00	.00	5,901.51	(5,901.51)	+++	8,158.50
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,960.00	$0.00	$5,901.51	($5,901.51)	+++	$8,158.50
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	41.41	.00	82.56	(82.56)	+++	113.09
	505 - Medicare Totals	$0.00	$0.00	$0.00	$41.41	$0.00	$82.56	($82.56)	+++	$113.09
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	414.40	.00	826.21	(826.21)	+++	1,142.19
	506 - Pensions Totals	$0.00	$0.00	$0.00	$414.40	$0.00	$826.21	($826.21)	+++	$1,142.19
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	564.00	.00	1,128.00	(1,128.00)	+++	1,551.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$564.00	$0.00	$1,128.00	($1,128.00)	+++	$1,551.00
	Division **609 - State Grant CRCC** Totals	$0.00	$0.00	$0.00	$3,979.81	$0.00	$7,938.28	($7,938.28)	+++	$10,964.78
	Department **004 - Prosecuting Attorney** Totals	$0.00	$7.00	$7.00	$9,012.84	$6.95	$19,193.14	($19,193.09)	274287 %	$133,392.73

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2245 - Ohio Crime Victims**									
	EXPENSE TOTALS	$0.00	$7.00	$7.00	$9,012.84	$6.95	$19,193.14	($19,193.09)	274287 %	$133,392.73
	Fund **2245 - Ohio Crime Victims** Totals									
	REVENUE TOTALS	116,439.00	.00	116,439.00	3,156.68	.00	19,377.96	97,061.04	17%	112,536.75
	EXPENSE TOTALS	.00	7.00	7.00	9,012.84	6.95	19,193.14	(19,193.09)	274287 %	133,392.73
	Fund **2245 - Ohio Crime Victims** Totals	$116,439.00	($7.00)	$116,432.00	($5,856.16)	($6.95)	$184.82	$116,254.13		($20,855.98)
Fund	**2250 - Crime Enforcement Agency**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	100,000.00	.00	100,000.00	1,005.29	.00	29,904.58	70,095.42	30	101,538.19
498	Transfer In	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	293,169.92
	Division **100 - General Administrative** Totals	$200,000.00	$0.00	$200,000.00	$1,005.29	$0.00	$29,904.58	$170,095.42	15%	$394,708.11
	Department **008 - Sheriff** Totals	$200,000.00	$0.00	$200,000.00	$1,005.29	$0.00	$29,904.58	$170,095.42	15%	$394,708.11
	REVENUE TOTALS	$200,000.00	$0.00	$200,000.00	$1,005.29	$0.00	$29,904.58	$170,095.42	15%	$394,708.11
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	256,352.00	.00	256,352.00	19,774.40	.00	39,356.00	216,996.00	15	88,326.21
500.0011	Salaries and Wages Overtime	17,865.00	.00	17,865.00	621.28	.00	621.28	17,243.72	3	270.72
500.0012	Salaries and Wages Incentive payments	6,736.00	.00	6,736.00	.00	.00	.00	6,736.00	0	2,136.00
	500 - Salaries and Wages Totals	$280,953.00	$0.00	$280,953.00	$20,395.68	$0.00	$39,977.28	$240,975.72	14%	$90,732.93
505	**Medicare**									
505.0010	Medicare Medicare	4,060.00	.00	4,060.00	280.90	.00	552.21	3,507.79	14	1,283.24
	505 - Medicare Totals	$4,060.00	$0.00	$4,060.00	$280.90	$0.00	$552.21	$3,507.79	14%	$1,283.24
506	**Pensions**									
506.0010	Pensions OPERS	45,120.00	.00	45,120.00	3,289.37	.00	6,444.07	38,675.93	14	13,587.04
	506 - Pensions Totals	$45,120.00	$0.00	$45,120.00	$3,289.37	$0.00	$6,444.07	$38,675.93	14%	$13,587.04
507	**Insurance**									
507.0010	Insurance Health - Employer share	61,560.00	.00	61,560.00	4,736.00	.00	8,570.00	52,990.00	14	13,252.00
	507 - Insurance Totals	$61,560.00	$0.00	$61,560.00	$4,736.00	$0.00	$8,570.00	$52,990.00	14%	$13,252.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	983.60
	510 - Other Benefits Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$983.60
601	Contract Services	.00	1,906.00	1,906.00	900.00	.00	900.00	1,006.00	47	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	15,770.00
	Division **100 - General Administrative** Totals	$393,093.00	$1,906.00	$394,999.00	$29,601.95	$0.00	$56,443.56	$338,555.44	14%	$135,608.81
	Department **008 - Sheriff** Totals	$393,093.00	$1,906.00	$394,999.00	$29,601.95	$0.00	$56,443.56	$338,555.44	14%	$135,608.81

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2250 - Crime Enforcement Agency**									
	EXPENSE TOTALS	$393,093.00	$1,906.00	$394,999.00	$29,601.95	$0.00	$56,443.56	$338,555.44	14%	$135,608.81
	Fund **2250 - Crime Enforcement Agency** Totals									
	REVENUE TOTALS	200,000.00	.00	200,000.00	1,005.29	.00	29,904.58	170,095.42	15%	394,708.11
	EXPENSE TOTALS	393,093.00	1,906.00	394,999.00	29,601.95	.00	56,443.56	338,555.44	14%	135,608.81
	Fund **2250 - Crime Enforcement Agency** Totals	($193,093.00)	($1,906.00)	($194,999.00)	($28,596.66)	$0.00	($26,538.98)	($168,460.02)		$259,099.30
Fund	**2252 - Ashtabula Co QRT Grant**									
	REVENUE									
	Department **008 - Sheriff**									
	Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	16,440.14	.00	16,440.14	(16,440.14)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$16,440.14	$0.00	$16,440.14	($16,440.14)	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$16,440.14	$0.00	$16,440.14	($16,440.14)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$16,440.14	$0.00	$16,440.14	($16,440.14)	+++	$0.00
	Fund **2252 - Ashtabula Co QRT Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	16,440.14	.00	16,440.14	(16,440.14)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2252 - Ashtabula Co QRT Grant** Totals	$0.00	$0.00	$0.00	$16,440.14	$0.00	$16,440.14	($16,440.14)		$0.00
Fund	**2260 - Juvenile Drug Court**									
	REVENUE									
	Department **011 - Juvenile Court**									
	Division **220 - Juvenile Court**									
480	Contributions & Donations	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
	Division **220 - Juvenile Court** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$0.00
	Department **011 - Juvenile Court** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$0.00
	Department **111 - Juv Drg Court MHRS**									
	Division **220 - Juvenile Court**									
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	47,565.00
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$47,565.00
	Department **111 - Juv Drg Court MHRS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$47,565.00
	REVENUE TOTALS	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$47,565.00
	EXPENSE									
	Department **111 - Juv Drg Court MHRS**									
	Division **220 - Juvenile Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	54,139.00	.00	54,139.00	4,043.20	.00	8,086.40	46,052.60	15	42,836.72
500.0012	Salaries and Wages Incentive payments	1,456.00	.00	1,456.00	.00	.00	.00	1,456.00	0	1,248.00
	500 - Salaries and Wages Totals	$55,595.00	$0.00	$55,595.00	$4,043.20	$0.00	$8,086.40	$47,508.60	15%	$44,084.72

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2260 - Juvenile Drug Court**									
EXPENSE										
Department	**111 - Juv Drg Court MHRS**									
Division	**220 - Juvenile Court**									
505	**Medicare**									
505.0010	Medicare Medicare	807.00	.00	807.00	56.25	.00	112.49	694.51	14	617.11
	505 - Medicare Totals	$807.00	$0.00	$807.00	$56.25	$0.00	$112.49	$694.51	14%	$617.11
506	**Pensions**									
506.0010	Pensions OPERS	7,784.00	.00	7,784.00	566.04	.00	1,132.08	6,651.92	15	6,171.77
	506 - Pensions Totals	$7,784.00	$0.00	$7,784.00	$566.04	$0.00	$1,132.08	$6,651.92	15%	$6,171.77
507	**Insurance**									
507.0010	Insurance Health - Employer share	13,176.00	.00	13,176.00	1,014.00	.00	2,028.00	11,148.00	15	10,872.87
	507 - Insurance Totals	$13,176.00	$0.00	$13,176.00	$1,014.00	$0.00	$2,028.00	$11,148.00	15%	$10,872.87
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	417.00	.00	417.00	.00	.00	.00	417.00	0	167.00
	510 - Other Benefits Totals	$417.00	$0.00	$417.00	$0.00	$0.00	$0.00	$417.00	0%	$167.00
520	Travel	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	394.50
525	Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
601	Contract Services	5,000.00	.00	5,000.00	60.99	939.01	60.99	4,000.00	20	606.24
606	**Insurances**									
606.0001	Insurances Group & Liability	200.00	.00	200.00	.00	.00	.00	200.00	0	197.73
	606 - Insurances Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$197.73
702	**Supplies**									
702.0013	Supplies Incentives	3,000.00	.00	3,000.00	.00	500.00	.00	2,500.00	17	607.65
	702 - Supplies Totals	$3,000.00	$0.00	$3,000.00	$0.00	$500.00	$0.00	$2,500.00	17%	$607.65
	Division **220 - Juvenile Court** Totals	$89,979.00	$0.00	$89,979.00	$5,740.48	$1,939.01	$11,419.96	$76,620.03	15%	$63,719.59
	Department **111 - Juv Drg Court MHRS** Totals	$89,979.00	$0.00	$89,979.00	$5,740.48	$1,939.01	$11,419.96	$76,620.03	15%	$63,719.59
	EXPENSE TOTALS	$89,979.00	$0.00	$89,979.00	$5,740.48	$1,939.01	$11,419.96	$76,620.03	15%	$63,719.59
	Fund **2260 - Juvenile Drug Court** Totals									
	REVENUE TOTALS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0%	47,565.00
	EXPENSE TOTALS	89,979.00	.00	89,979.00	5,740.48	1,939.01	11,419.96	76,620.03	15%	63,719.59
	Fund **2260 - Juvenile Drug Court** Totals	($44,979.00)	$0.00	($44,979.00)	($5,740.48)	($1,939.01)	($11,419.96)	($31,620.03)		($16,154.59)
Fund	**2280 - SMART Grant**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	254,079.00	.00	254,079.00	.00	.00	.00	254,079.00	0	.00
	Division **100 - General Administrative** Totals	$254,079.00	$0.00	$254,079.00	$0.00	$0.00	$0.00	$254,079.00	0%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$254,079.00	$0.00	$254,079.00	$0.00	$0.00	$0.00	$254,079.00	0%	$0.00
	REVENUE TOTALS	$254,079.00	$0.00	$254,079.00	$0.00	$0.00	$0.00	$254,079.00	0%	$0.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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 - SMART Grant** Totals									
	REVENUE TOTALS	254,079.00	.00	254,079.00	.00	.00	.00	254,079.00	0%	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2280 - SMART Grant** Totals	$254,079.00	$0.00	$254,079.00	$0.00	$0.00	$0.00	$254,079.00		$0.00
Fund **2351 - Community Corrections Probation**										
REVENUE										
Department **016 - Probation-Common Pleas**										
Division **601 - State Grant 1**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	64,528.00	(64,528.00)	+++	125,023.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$64,528.00	($64,528.00)	+++	$125,023.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$64,528.00	($64,528.00)	+++	$125,023.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$64,528.00	($64,528.00)	+++	$125,023.00
EXPENSE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	163,561.00	.00	163,561.00	11,679.84	.00	17,993.12	145,567.88	11	80,794.90
	500 - Salaries and Wages Totals	$163,561.00	$0.00	$163,561.00	$11,679.84	$0.00	$17,993.12	$145,567.88	11%	$80,794.90
505	**Medicare**									
505.0010	Medicare Medicare	2,372.00	.00	2,372.00	161.62	.00	248.37	2,123.63	10	1,107.25
	505 - Medicare Totals	$2,372.00	$0.00	$2,372.00	$161.62	$0.00	$248.37	$2,123.63	10%	$1,107.25
506	**Pensions**									
506.0010	Pensions OPERS	22,899.00	.00	22,899.00	1,635.13	.00	2,485.35	20,413.65	11	11,298.27
	506 - Pensions Totals	$22,899.00	$0.00	$22,899.00	$1,635.13	$0.00	$2,485.35	$20,413.65	11%	$11,298.27
507	**Insurance**									
507.0010	Insurance Health - Employer share	60,688.00	.00	60,688.00	3,043.80	.00	4,743.45	55,944.55	8	21,157.60
	507 - Insurance Totals	$60,688.00	$0.00	$60,688.00	$3,043.80	$0.00	$4,743.45	$55,944.55	8%	$21,157.60
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,227.00	.00	1,227.00	.00	.00	.00	1,227.00	0	.00
	510 - Other Benefits Totals	$1,227.00	$0.00	$1,227.00	$0.00	$0.00	$0.00	$1,227.00	0%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	606 - Insurances 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	$251,747.00	$0.00	$251,747.00	$16,520.39	$0.00	$25,470.29	$226,276.71	10%	$114,358.02
	Department **016 - Probation-Common Pleas** Totals	$251,747.00	$0.00	$251,747.00	$16,520.39	$0.00	$25,470.29	$226,276.71	10%	$114,358.02
	EXPENSE TOTALS	$251,747.00	$0.00	$251,747.00	$16,520.39	$0.00	$25,470.29	$226,276.71	10%	$114,358.02
	Fund **2351 - Community Corrections Probation** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	64,528.00	(64,528.00)	+++	125,023.00
	EXPENSE TOTALS	251,747.00	.00	251,747.00	16,520.39	.00	25,470.29	226,276.71	10%	114,358.02

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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** Totals	($251,747.00)	$0.00	($251,747.00)	($16,520.39)	$0.00	$39,057.71	($290,804.71)		$10,664.98
Fund **2352 - Community Correction Prob**										
REVENUE										
Department **016 - Probation-Common Pleas**										
Division **611 - ISP Grant**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	82,378.00
	Division **611 - ISP Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$82,378.00
Division **612 - Pre-Trial Grant**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	38,612.00
	Division **612 - Pre-Trial Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$38,612.00
Division **613 - PSI Grant**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	17,326.00
	Division **613 - PSI Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,326.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$138,316.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$138,316.00
EXPENSE										
Department **016 - Probation-Common Pleas**										
Division **611 - ISP Grant**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	82,385.67
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$82,385.67
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	1,113.42
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,113.42
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	11,534.02
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,534.02
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	26,456.60
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,456.60
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	427.11
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$427.11
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	449.04
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$449.04
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,411.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	1.38
	Division **611 - ISP Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$127,778.24

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**612 - Pre-Trial Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	43,024.67
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$43,024.67
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	547.68
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$547.68
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	6,023.57
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,023.57
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	11,135.60
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,135.60
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	164.27
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$164.27
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	5,600.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	149.68
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$149.68
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	10,184.85
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	15.70
	Division **612 - Pre-Trial Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$76,846.02
Division	**613 - PSI Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	23,430.26
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,430.26
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	322.12
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$322.12
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	3,280.10
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,280.10
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	5,868.80
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,868.80
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	65.71

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**613 - PSI Grant**									
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$65.71
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	149.67
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$149.67
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,065.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	55.95
	Division **613 - PSI Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$38,237.61
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$242,861.87
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$242,861.87
	Fund **2352 - Community Correction Prob** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	138,316.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	242,861.87
	Fund **2352 - Community Correction Prob** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($104,545.87)
Fund	**2354 - T-CAP TWO**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	117,244.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$117,244.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$117,244.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$117,244.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,330.56	.00	1,330.56	(1,330.56)	+++	192,791.40
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,330.56	$0.00	$1,330.56	($1,330.56)	+++	$192,791.40
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	18.25	.00	18.25	(18.25)	+++	2,676.53
	505 - Medicare Totals	$0.00	$0.00	$0.00	$18.25	$0.00	$18.25	($18.25)	+++	$2,676.53
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	186.28	.00	186.28	(186.28)	+++	26,998.29
	506 - Pensions Totals	$0.00	$0.00	$0.00	$186.28	$0.00	$186.28	($186.28)	+++	$26,998.29
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	557.70	.00	557.70	(557.70)	+++	41,759.80
	507 - Insurance Totals	$0.00	$0.00	$0.00	$557.70	$0.00	$557.70	($557.70)	+++	$41,759.80

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **2354 - T-CAP TWO**										
EXPENSE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	572.05
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$572.05
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	742.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	10,181.17
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	1,477.02
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,477.02
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	8,000.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	41,368.83
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,092.79	$0.00	$2,092.79	($2,092.79)	+++	$327,567.09
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$2,092.79	$0.00	$2,092.79	($2,092.79)	+++	$327,567.09
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,092.79	$0.00	$2,092.79	($2,092.79)	+++	$327,567.09
	Fund **2354 - T-CAP TWO** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	117,244.00
	EXPENSE TOTALS	.00	.00	.00	2,092.79	.00	2,092.79	(2,092.79)	+++	327,567.09
	Fund **2354 - T-CAP TWO** Totals	$0.00	$0.00	$0.00	($2,092.79)	$0.00	($2,092.79)	$2,092.79		($210,323.09)
Fund **2355 - T-CAP**										
REVENUE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	234,487.00	.00	234,487.00	.00	.00	58,621.00	175,866.00	25	117,242.00
	Division **100 - General Administrative** Totals	$234,487.00	$0.00	$234,487.00	$0.00	$0.00	$58,621.00	$175,866.00	25%	$117,242.00
	Department **016 - Probation-Common Pleas** Totals	$234,487.00	$0.00	$234,487.00	$0.00	$0.00	$58,621.00	$175,866.00	25%	$117,242.00
	REVENUE TOTALS	$234,487.00	$0.00	$234,487.00	$0.00	$0.00	$58,621.00	$175,866.00	25%	$117,242.00
EXPENSE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	244,170.00	(58,157.00)	186,013.00	21,456.80	.00	52,563.44	133,449.56	28	.00
	500 - Salaries and Wages Totals	$244,170.00	($58,157.00)	$186,013.00	$21,456.80	$0.00	$52,563.44	$133,449.56	28%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,571.00	.00	3,571.00	299.47	.00	730.18	2,840.82	20	.00
	505 - Medicare Totals	$3,571.00	$0.00	$3,571.00	$299.47	$0.00	$730.18	$2,840.82	20%	$0.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **2355 - T-CAP**										
EXPENSE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
506	**Pensions**									
506.0010	Pensions OPERS	34,475.00	.00	34,475.00	3,004.00	.00	7,317.88	27,157.12	21	.00
	506 - Pensions Totals	$34,475.00	$0.00	$34,475.00	$3,004.00	$0.00	$7,317.88	$27,157.12	21%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	81,108.00	.00	81,108.00	4,403.30	.00	11,724.05	69,383.95	14	.00
	507 - Insurance Totals	$81,108.00	$0.00	$81,108.00	$4,403.30	$0.00	$11,724.05	$69,383.95	14%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,662.00	.00	1,662.00	.00	.00	.00	1,662.00	0	.00
	510 - Other Benefits Totals	$1,662.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$1,662.00	0%	$0.00
520	Travel	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
601	Contract Services	10,000.00	.00	10,000.00	.00	4,750.96	249.04	5,000.00	50	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100	.00
	606 - Insurances Totals	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	100%	$0.00
608	Dues	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
620	Rent/Lease	10,000.00	.00	10,000.00	2,000.00	6,000.00	4,000.00	.00	100	.00
702	Supplies	10,000.00	.00	10,000.00	.00	2,500.00	.00	7,500.00	25	.00
705	Equipment	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	.00
	Division **100 - General Administrative** Totals	$409,886.00	($58,157.00)	$351,729.00	$31,163.57	$20,750.96	$76,584.59	$254,393.45	28%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$409,886.00	($58,157.00)	$351,729.00	$31,163.57	$20,750.96	$76,584.59	$254,393.45	28%	$0.00
	EXPENSE TOTALS	$409,886.00	($58,157.00)	$351,729.00	$31,163.57	$20,750.96	$76,584.59	$254,393.45	28%	$0.00
	Fund **2355 - T-CAP** Totals									
	REVENUE TOTALS	234,487.00	.00	234,487.00	.00	.00	58,621.00	175,866.00	25%	117,242.00
	EXPENSE TOTALS	409,886.00	(58,157.00)	351,729.00	31,163.57	20,750.96	76,584.59	254,393.45	28%	.00
	Fund **2355 - T-CAP** Totals	($175,399.00)	$58,157.00	($117,242.00)	($31,163.57)	($20,750.96)	($17,963.59)	($78,527.45)		$117,242.00
Fund **2356 - PSG Grant**										
REVENUE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	186,385.00	.00	186,385.00	.00	.00	46,741.00	139,644.00	25	92,904.00
	Division **100 - General Administrative** Totals	$186,385.00	$0.00	$186,385.00	$0.00	$0.00	$46,741.00	$139,644.00	25%	$92,904.00
	Department **016 - Probation-Common Pleas** Totals	$186,385.00	$0.00	$186,385.00	$0.00	$0.00	$46,741.00	$139,644.00	25%	$92,904.00
	REVENUE TOTALS	$186,385.00	$0.00	$186,385.00	$0.00	$0.00	$46,741.00	$139,644.00	25%	$92,904.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2356 - PSG Grant**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	121,839.00	.00	121,839.00	9,099.22	.00	18,198.43	103,640.57	15	25,569.67
	500 - Salaries and Wages Totals	$121,839.00	$0.00	$121,839.00	$9,099.22	$0.00	$18,198.43	$103,640.57	15%	$25,569.67
505	**Medicare**									
505.0010	Medicare Medicare	1,805.00	.00	1,805.00	126.11	.00	252.21	1,552.79	14	354.61
	505 - Medicare Totals	$1,805.00	$0.00	$1,805.00	$126.11	$0.00	$252.21	$1,552.79	14%	$354.61
506	**Pensions**									
506.0010	Pensions OPERS	17,422.00	.00	17,422.00	1,273.90	.00	2,547.79	14,874.21	15	3,579.78
	506 - Pensions Totals	$17,422.00	$0.00	$17,422.00	$1,273.90	$0.00	$2,547.79	$14,874.21	15%	$3,579.78
507	**Insurance**									
507.0010	Insurance Health - Employer share	30,780.00	.00	30,780.00	2,368.00	.00	4,736.00	26,044.00	15	6,822.00
	507 - Insurance Totals	$30,780.00	$0.00	$30,780.00	$2,368.00	$0.00	$4,736.00	$26,044.00	15%	$6,822.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	934.00	.00	934.00	.00	.00	.00	934.00	0	.00
	510 - Other Benefits Totals	$934.00	$0.00	$934.00	$0.00	$0.00	$0.00	$934.00	0%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	606 - Insurances Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
	Division **100 - General Administrative** Totals	$173,280.00	$0.00	$173,280.00	$12,867.23	$0.00	$25,734.43	$147,545.57	15%	$36,326.06
	Department **016 - Probation-Common Pleas** Totals	$173,280.00	$0.00	$173,280.00	$12,867.23	$0.00	$25,734.43	$147,545.57	15%	$36,326.06
	EXPENSE TOTALS	$173,280.00	$0.00	$173,280.00	$12,867.23	$0.00	$25,734.43	$147,545.57	15%	$36,326.06
	Fund **2356 - PSG Grant** Totals									
	REVENUE TOTALS	186,385.00	.00	186,385.00	.00	.00	46,741.00	139,644.00	25%	92,904.00
	EXPENSE TOTALS	173,280.00	.00	173,280.00	12,867.23	.00	25,734.43	147,545.57	15%	36,326.06
	Fund **2356 - PSG Grant** Totals	$13,105.00	$0.00	$13,105.00	($12,867.23)	$0.00	$21,006.57	($7,901.57)		$56,577.94
Fund	**2357 - APA Subsidy Grant Two**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	75,000.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$75,000.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$75,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$75,000.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2357 - APA Subsidy Grant Two**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	70,256.13
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$70,256.13
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	972.40
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$972.40
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	9,835.89
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,835.89
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	20,296.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,296.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	352.17
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$352.17
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	175.81
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$175.81
803	State Remittance	.00	997.00	997.00	996.05	.00	996.05	.95	100	.00
	Division **100 - General Administrative** Totals	$0.00	$997.00	$997.00	$996.05	$0.00	$996.05	$0.95	100%	$101,888.40
	Department **016 - Probation-Common Pleas** Totals	$0.00	$997.00	$997.00	$996.05	$0.00	$996.05	$0.95	100%	$101,888.40
	EXPENSE TOTALS	$0.00	$997.00	$997.00	$996.05	$0.00	$996.05	$0.95	100%	$101,888.40
	Fund **2357 - APA Subsidy Grant Two** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	75,000.00
	EXPENSE TOTALS	.00	997.00	997.00	996.05	.00	996.05	.95	100%	101,888.40
	Fund **2357 - APA Subsidy Grant Two** Totals	$0.00	($997.00)	($997.00)	($996.05)	$0.00	($996.05)	($0.95)		($26,888.40)
Fund	**2371 - Youth Services**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	45.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$45.00
Division	**602 - State Grant 2**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	.00	.00	.00	.00	.00	.00	+++	709,338.06
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$709,338.06

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**602 - State Grant 2**									
411	**Federal Grants**									
411.0307	Federal Grants TITLE XX	.00	.00	.00	.00	.00	.00	.00	+++	7,226.67
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,226.67
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$716,564.73
Division	**603 - State Grant 3**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	674,500.00	.00	674,500.00	.00	.00	474,958.92	199,541.08	70	635,962.64
	410 - State Grants/Entitlements Totals	$674,500.00	$0.00	$674,500.00	$0.00	$0.00	$474,958.92	$199,541.08	70%	$635,962.64
411	**Federal Grants**									
411.0307	Federal Grants TITLE XX	.00	.00	.00	.00	.00	.00	.00	+++	970.46
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$970.46
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	40,000.00	(40,000.00)	+++	.00
	Division **603 - State Grant 3** Totals	$674,500.00	$0.00	$674,500.00	$0.00	$0.00	$514,958.92	$159,541.08	76%	$636,933.10
Division	**604 - State Grant 4**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
	410 - State Grants/Entitlements Totals	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0%	$0.00
	Division **604 - State Grant 4** Totals	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0%	$0.00
	Department **011 - Juvenile Court** Totals	$1,174,500.00	$0.00	$1,174,500.00	$0.00	$0.00	$514,958.92	$659,541.08	44%	$1,353,542.83
	REVENUE TOTALS	$1,174,500.00	$0.00	$1,174,500.00	$0.00	$0.00	$514,958.92	$659,541.08	44%	$1,353,542.83
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	393,324.28
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$393,324.28
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	5,464.02
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,464.02
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	55,065.58
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$55,065.58
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	86,416.95
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$86,416.95
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	722.10

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**602 - State Grant 2**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2,329.36
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,051.46
520	**Travel**									
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	2,434.83
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,434.83
525	**Training**									
525.0003	Training Fees / Coaching	.00	.00	.00	.00	.00	.00	.00	+++	7,015.00
	525 - Training Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,015.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	268,948.48
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	12,832.02
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,779.25
702.0011	Supplies Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,243.42
702.0013	Supplies Incentives	.00	.00	.00	.00	.00	.00	.00	+++	910.97
702.0100	Supplies Motor Vehicle	.00	.00	.00	.00	.00	.00	.00	+++	3,713.52
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,647.16
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	29,842.20
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$872,041.98
Division	**603 - State Grant 3**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	379,110.00	.00	379,110.00	55,312.03	.00	110,709.07	268,400.93	29	330,978.61
500.0012	Salaries and Wages Incentive payments	16,016.00	.00	16,016.00	.00	.00	.00	16,016.00	0	15,288.00
	500 - Salaries and Wages Totals	$395,126.00	$0.00	$395,126.00	$55,312.03	$0.00	$110,709.07	$284,416.93	28%	$346,266.61
505	**Medicare**									
505.0010	Medicare Medicare	5,614.00	.00	5,614.00	764.64	.00	1,533.44	4,080.56	27	4,815.80
	505 - Medicare Totals	$5,614.00	$0.00	$5,614.00	$764.64	$0.00	$1,533.44	$4,080.56	27%	$4,815.80
506	**Pensions**									
506.0010	Pensions OPERS	54,200.00	.00	54,200.00	7,743.70	.00	15,499.30	38,700.70	29	48,477.51
	506 - Pensions Totals	$54,200.00	$0.00	$54,200.00	$7,743.70	$0.00	$15,499.30	$38,700.70	29%	$48,477.51
507	**Insurance**									
507.0010	Insurance Health - Employer share	82,100.00	.00	82,100.00	13,761.24	.00	26,665.40	55,434.60	32	76,257.18
	507 - Insurance Totals	$82,100.00	$0.00	$82,100.00	$13,761.24	$0.00	$26,665.40	$55,434.60	32%	$76,257.18
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,905.00	.00	2,905.00	.00	.00	.00	2,905.00	0	.00
	510 - Other Benefits Totals	$2,905.00	$0.00	$2,905.00	$0.00	$0.00	$0.00	$2,905.00	0%	$0.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**603 - State Grant 3**									
520	**Travel**									
520.0003	Travel Mileage	2,840.00	.00	2,840.00	573.00	927.00	573.00	1,340.00	53	3,619.42
	520 - Travel Totals	$2,840.00	$0.00	$2,840.00	$573.00	$927.00	$573.00	$1,340.00	53%	$3,619.42
525	**Training**									
525.0003	Training Fees / Coaching	3,500.00	2,125.00	5,625.00	.00	3,750.00	1,875.00	.00	100	1,500.00
	525 - Training Totals	$3,500.00	$2,125.00	$5,625.00	$0.00	$3,750.00	$1,875.00	$0.00	100%	$1,500.00
601	Contract Services	307,000.00	12,154.00	319,154.00	17,595.63	88,589.42	43,566.13	186,998.45	41	135,149.80
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	2,767.96
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,767.96
620	Rent/Lease	5,350.00	13,017.00	18,367.00	2,138.67	5,183.99	6,416.01	6,767.00	63	8,554.68
702	**Supplies**									
702	Supplies	3,100.00	.00	3,100.00	160.00	1,155.97	344.03	1,600.00	48	1,445.65
702.0011	Supplies Program Supplies	1,050.00	41.00	1,091.00	.00	500.00	41.46	549.54	50	739.94
702.0012	Supplies Drug Screens	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
702.0013	Supplies Incentives	4,000.00	.00	4,000.00	.00	810.00	190.00	3,000.00	25	536.13
702.0100	Supplies Motor Vehicle	4,500.00	.00	4,500.00	.00	1,551.21	2,664.79	284.00	94	283.46
	702 - Supplies Totals	$12,850.00	$41.00	$12,891.00	$160.00	$4,017.18	$3,240.28	$5,633.54	56%	$3,005.18
	Division **603 - State Grant 3** Totals	$871,485.00	$27,337.00	$898,822.00	$98,048.91	$102,467.59	$210,077.63	$586,276.78	35%	$630,414.14
Division	**604 - State Grant 4**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	379,110.00	.00	379,110.00	.00	.00	.00	379,110.00	0	.00
	500 - Salaries and Wages Totals	$379,110.00	$0.00	$379,110.00	$0.00	$0.00	$0.00	$379,110.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,614.00	.00	5,614.00	.00	.00	.00	5,614.00	0	.00
	505 - Medicare Totals	$5,614.00	$0.00	$5,614.00	$0.00	$0.00	$0.00	$5,614.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	54,200.00	.00	54,200.00	.00	.00	.00	54,200.00	0	.00
	506 - Pensions Totals	$54,200.00	$0.00	$54,200.00	$0.00	$0.00	$0.00	$54,200.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	82,100.00	.00	82,100.00	.00	.00	.00	82,100.00	0	.00
	507 - Insurance Totals	$82,100.00	$0.00	$82,100.00	$0.00	$0.00	$0.00	$82,100.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,905.00	.00	2,905.00	.00	.00	.00	2,905.00	0	.00
	510 - Other Benefits Totals	$2,905.00	$0.00	$2,905.00	$0.00	$0.00	$0.00	$2,905.00	0%	$0.00
520	**Travel**									
520.0003	Travel Mileage	2,840.00	.00	2,840.00	.00	.00	.00	2,840.00	0	.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**604 - State Grant 4**									
	520 - Travel Totals	$2,840.00	$0.00	$2,840.00	$0.00	$0.00	$0.00	$2,840.00	0%	$0.00
525	**Training**									
525.0003	Training Fees / Coaching	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
	525 - Training Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
601	Contract Services	307,000.00	.00	307,000.00	.00	.00	.00	307,000.00	0	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	3,310.00	.00	3,310.00	.00	.00	.00	3,310.00	0	.00
	606 - Insurances Totals	$3,310.00	$0.00	$3,310.00	$0.00	$0.00	$0.00	$3,310.00	0%	$0.00
702	**Supplies**									
702	Supplies	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	.00
702.0011	Supplies Program Supplies	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.00
702.0012	Supplies Drug Screens	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
702.0013	Supplies Incentives	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	702 - Supplies Totals	$8,350.00	$0.00	$8,350.00	$0.00	$0.00	$0.00	$8,350.00	0%	$0.00
	Division **604 - State Grant 4** Totals	$848,929.00	$0.00	$848,929.00	$0.00	$0.00	$0.00	$848,929.00	0%	$0.00
	Department **011 - Juvenile Court** Totals	$1,720,414.00	$27,337.00	$1,747,751.00	$98,048.91	$102,467.59	$210,077.63	$1,435,205.78	18%	$1,502,456.12
	EXPENSE TOTALS	$1,720,414.00	$27,337.00	$1,747,751.00	$98,048.91	$102,467.59	$210,077.63	$1,435,205.78	18%	$1,502,456.12
	Fund **2371 - Youth Services** Totals									
	REVENUE TOTALS	1,174,500.00	.00	1,174,500.00	.00	.00	514,958.92	659,541.08	44%	1,353,542.83
	EXPENSE TOTALS	1,720,414.00	27,337.00	1,747,751.00	98,048.91	102,467.59	210,077.63	1,435,205.78	18%	1,502,456.12
	Fund **2371 - Youth Services** Totals	($545,914.00)	($27,337.00)	($573,251.00)	($98,048.91)	($102,467.59)	$304,881.29	($775,664.70)		($148,913.29)
Fund	**2377 - Community Corrections Prob**									
REVENUE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	90,144.00	.00	90,144.00	.00	.00	22,893.00	67,251.00	25	87,282.00
	Division **100 - General Administrative** Totals	$90,144.00	$0.00	$90,144.00	$0.00	$0.00	$22,893.00	$67,251.00	25%	$87,282.00
	Department **015 - Probation-East/West Ct** Totals	$90,144.00	$0.00	$90,144.00	$0.00	$0.00	$22,893.00	$67,251.00	25%	$87,282.00
	REVENUE TOTALS	$90,144.00	$0.00	$90,144.00	$0.00	$0.00	$22,893.00	$67,251.00	25%	$87,282.00
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	61,500.00	.00	61,500.00	4,586.41	.00	9,172.81	52,327.19	15	74,425.40
	500 - Salaries and Wages Totals	$61,500.00	$0.00	$61,500.00	$4,586.41	$0.00	$9,172.81	$52,327.19	15%	$74,425.40

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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 Prob**									
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
505	**Medicare**									
505.0010	Medicare Medicare	900.00	.00	900.00	63.45	.00	126.91	773.09	14	1,022.81
	505 - Medicare Totals	$900.00	$0.00	$900.00	$63.45	$0.00	$126.91	$773.09	14%	$1,022.81
506	**Pensions**									
506.0010	Pensions OPERS	8,600.00	.00	8,600.00	642.10	.00	1,284.20	7,315.80	15	10,419.59
	506 - Pensions Totals	$8,600.00	$0.00	$8,600.00	$642.10	$0.00	$1,284.20	$7,315.80	15%	$10,419.59
507	**Insurance**									
507.0010	Insurance Health - Employer share	15,000.00	.00	15,000.00	1,105.20	.00	2,210.40	12,789.60	15	20,952.20
	507 - Insurance Totals	$15,000.00	$0.00	$15,000.00	$1,105.20	$0.00	$2,210.40	$12,789.60	15%	$20,952.20
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	600.00	.00	600.00	.00	.00	.00	600.00	0	239.05
	510 - Other Benefits Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$239.05
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	1,410.00
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	240.00
	Division **100 - General Administrative** Totals	$86,600.00	$0.00	$86,600.00	$6,397.16	$0.00	$12,794.32	$73,805.68	15%	$108,709.05
	Department **015 - Probation-East/West Ct** Totals	$86,600.00	$0.00	$86,600.00	$6,397.16	$0.00	$12,794.32	$73,805.68	15%	$108,709.05
	EXPENSE TOTALS	$86,600.00	$0.00	$86,600.00	$6,397.16	$0.00	$12,794.32	$73,805.68	15%	$108,709.05
	Fund **2377 - Community Corrections Prob** Totals									
	REVENUE TOTALS	90,144.00	.00	90,144.00	.00	.00	22,893.00	67,251.00	25%	87,282.00
	EXPENSE TOTALS	86,600.00	.00	86,600.00	6,397.16	.00	12,794.32	73,805.68	15%	108,709.05
	Fund **2377 - Community Corrections Prob** Totals	$3,544.00	$0.00	$3,544.00	($6,397.16)	$0.00	$10,098.68	($6,554.68)		($21,427.05)
Fund	**2610 - Workforce Development**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
411	Federal Grants	1,300,000.00	.00	1,300,000.00	62,972.60	.00	74,458.61	1,225,541.39	6	1,002,197.81
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,952.00	(2,952.00)	+++	5,004.00
492.0101	Refunds/Reimbursements Local	.00	.00	.00	.00	.00	.00	.00	+++	7,290.80
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,952.00	($2,952.00)	+++	$12,294.80
	Division **100 - General Administrative** Totals	$1,300,000.00	$0.00	$1,300,000.00	$62,972.60	$0.00	$77,410.61	$1,222,589.39	6%	$1,014,492.61
	Department **030 - Job and Family Services** Totals	$1,300,000.00	$0.00	$1,300,000.00	$62,972.60	$0.00	$77,410.61	$1,222,589.39	6%	$1,014,492.61
	REVENUE TOTALS	$1,300,000.00	$0.00	$1,300,000.00	$62,972.60	$0.00	$77,410.61	$1,222,589.39	6%	$1,014,492.61

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
601	Contract Services	500,000.00	89,797.00	589,797.00	44,065.85	278,434.60	101,362.40	210,000.00	64	615,772.61
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	325.00
702	Supplies	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	30,000.00
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
801	Relief & Allowance	250,000.00	16,124.00	266,124.00	63,165.99	30,281.96	68,842.04	167,000.00	37	168,588.39
999	Transfers Out	510,000.00	.00	510,000.00	.00	78,542.25	48,957.75	382,500.00	25	273,946.06
	Division **100 - General Administrative** Totals	$1,310,000.00	$105,921.00	$1,415,921.00	$107,231.84	$387,258.81	$219,162.19	$809,500.00	43%	$1,088,632.06
	Department **030 - Job and Family Services** Totals	$1,310,000.00	$105,921.00	$1,415,921.00	$107,231.84	$387,258.81	$219,162.19	$809,500.00	43%	$1,088,632.06
	EXPENSE TOTALS	$1,310,000.00	$105,921.00	$1,415,921.00	$107,231.84	$387,258.81	$219,162.19	$809,500.00	43%	$1,088,632.06
	Fund **2610 - Workforce Development** Totals									
	REVENUE TOTALS	1,300,000.00	.00	1,300,000.00	62,972.60	.00	77,410.61	1,222,589.39	6%	1,014,492.61
	EXPENSE TOTALS	1,310,000.00	105,921.00	1,415,921.00	107,231.84	387,258.81	219,162.19	809,500.00	43%	1,088,632.06
	Fund **2610 - Workforce Development** Totals	($10,000.00)	($105,921.00)	($115,921.00)	($44,259.24)	($387,258.81)	($141,751.58)	$413,089.39		($74,139.45)
Fund	**2618 - Board of Elections Federal Grant**									
REVENUE										
Department	**201 - Board of Elections**									
Division	**618 - State Grant 8**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
	Division **618 - State Grant 8** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,000.00
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,000.00
EXPENSE										
Department	**201 - Board of Elections**									
Division	**618 - State Grant 8**									
705	Equipment	.00	6,700.00	6,700.00	4,440.00	60.97	6,623.03	16.00	100	3,294.85
	Division **618 - State Grant 8** Totals	$0.00	$6,700.00	$6,700.00	$4,440.00	$60.97	$6,623.03	$16.00	100%	$3,294.85
	Department **201 - Board of Elections** Totals	$0.00	$6,700.00	$6,700.00	$4,440.00	$60.97	$6,623.03	$16.00	100%	$3,294.85
	EXPENSE TOTALS	$0.00	$6,700.00	$6,700.00	$4,440.00	$60.97	$6,623.03	$16.00	100%	$3,294.85
	Fund **2618 - Board of Elections Federal Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
	EXPENSE TOTALS	.00	6,700.00	6,700.00	4,440.00	60.97	6,623.03	16.00	100%	3,294.85
	Fund **2618 - Board of Elections Federal Grant** Totals	$0.00	($6,700.00)	($6,700.00)	($4,440.00)	($60.97)	($6,623.03)	($16.00)		$6,705.15

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2651 - Northern Border Initiative**									
REVENUE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
411	Federal Grants	15,500.00	.00	15,500.00	6,178.59	.00	6,178.59	9,321.41	40	21,565.48
	Division **200 - Sheriff** Totals	$15,500.00	$0.00	$15,500.00	$6,178.59	$0.00	$6,178.59	$9,321.41	40%	$21,565.48
	Department **008 - Sheriff** Totals	$15,500.00	$0.00	$15,500.00	$6,178.59	$0.00	$6,178.59	$9,321.41	40%	$21,565.48
	REVENUE TOTALS	$15,500.00	$0.00	$15,500.00	$6,178.59	$0.00	$6,178.59	$9,321.41	40%	$21,565.48
EXPENSE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	21.63
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21.63
	Division **200 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21.63
Division	**201 - Ashtabula City Police**									
601	Contract Services	.00	10,768.00	10,768.00	.00	767.38	.00	10,000.62	7	18,337.40
	Division **201 - Ashtabula City Police** Totals	$0.00	$10,768.00	$10,768.00	$0.00	$767.38	$0.00	$10,000.62	7%	$18,337.40
	Department **008 - Sheriff** Totals	$0.00	$10,768.00	$10,768.00	$0.00	$767.38	$0.00	$10,000.62	7%	$18,359.03
	EXPENSE TOTALS	$0.00	$10,768.00	$10,768.00	$0.00	$767.38	$0.00	$10,000.62	7%	$18,359.03
	Fund **2651 - Northern Border Initiative** Totals									
	REVENUE TOTALS	15,500.00	.00	15,500.00	6,178.59	.00	6,178.59	9,321.41	40%	21,565.48
	EXPENSE TOTALS	.00	10,768.00	10,768.00	.00	767.38	.00	10,000.62	7%	18,359.03
	Fund **2651 - Northern Border Initiative** Totals	$15,500.00	($10,768.00)	$4,732.00	$6,178.59	($767.38)	$6,178.59	($679.21)		$3,206.45
Fund	**2655 - Gov Public Safety**									
REVENUE										
Department	**008 - Sheriff**									
Division	**607 - STEP Grant**									
411	Federal Grants	10,000.00	.00	10,000.00	.00	.00	1,428.99	8,571.01	14	7,133.87
	Division **607 - STEP Grant** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$1,428.99	$8,571.01	14%	$7,133.87
Division	**608 - IDEP Grant**									
411	Federal Grants	15,000.00	.00	15,000.00	.00	.00	1,226.21	13,773.79	8	7,964.44
	Division **608 - IDEP Grant** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$1,226.21	$13,773.79	8%	$7,964.44
	Department **008 - Sheriff** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$2,655.20	$22,344.80	11%	$15,098.31
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$2,655.20	$22,344.80	11%	$15,098.31
EXPENSE										
Department	**008 - Sheriff**									
Division	**607 - STEP Grant**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	.00	18,200.00	18,200.00	.00	.00	467.85	17,732.15	3	5,772.32

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**607 - STEP Grant**									
	500 - Salaries and Wages Totals	$0.00	$18,200.00	$18,200.00	$0.00	$0.00	$467.85	$17,732.15	3%	$5,772.32
505	**Medicare**									
505.0010	Medicare Medicare	.00	264.00	264.00	.00	.00	6.78	257.22	3	81.09
	505 - Medicare Totals	$0.00	$264.00	$264.00	$0.00	$0.00	$6.78	$257.22	3%	$81.09
506	**Pensions**									
506.0010	Pensions OPERS	.00	3,295.00	3,295.00	.00	.00	84.68	3,210.32	3	1,044.77
	506 - Pensions Totals	$0.00	$3,295.00	$3,295.00	$0.00	$0.00	$84.68	$3,210.32	3%	$1,044.77
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	707.25
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$707.25
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	27.18
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27.18
	Division **607 - STEP Grant** Totals	$0.00	$21,759.00	$21,759.00	$0.00	$0.00	$559.31	$21,199.69	3%	$7,632.61
Division	**608 - IDEP Grant**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	.00	18,200.00	18,200.00	(143.15)	.00	(143.15)	18,343.15	-1	4,637.02
	500 - Salaries and Wages Totals	$0.00	$18,200.00	$18,200.00	($143.15)	$0.00	($143.15)	$18,343.15	-1%	$4,637.02
505	**Medicare**									
505.0010	Medicare Medicare	.00	264.00	264.00	.00	.00	.00	264.00	0	64.96
	505 - Medicare Totals	$0.00	$264.00	$264.00	$0.00	$0.00	$0.00	$264.00	0%	$64.96
506	**Pensions**									
506.0010	Pensions OPERS	.00	3,295.00	3,295.00	.00	.00	.00	3,295.00	0	839.29
	506 - Pensions Totals	$0.00	$3,295.00	$3,295.00	$0.00	$0.00	$0.00	$3,295.00	0%	$839.29
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	679.86
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$679.86
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	24.33
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24.33
	Division **608 - IDEP Grant** Totals	$0.00	$21,759.00	$21,759.00	($143.15)	$0.00	($143.15)	$21,902.15	-1%	$6,245.46
	Department **008 - Sheriff** Totals	$0.00	$43,518.00	$43,518.00	($143.15)	$0.00	$416.16	$43,101.84	1%	$13,878.07
	EXPENSE TOTALS	$0.00	$43,518.00	$43,518.00	($143.15)	$0.00	$416.16	$43,101.84	1%	$13,878.07
	Fund **2655 - Gov Public Safety** Totals									
	REVENUE TOTALS	25,000.00	.00	25,000.00	.00	.00	2,655.20	22,344.80	11%	15,098.31
	EXPENSE TOTALS	.00	43,518.00	43,518.00	(143.15)	.00	416.16	43,101.84	1%	13,878.07

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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** Totals	$25,000.00	($43,518.00)	($18,518.00)	$143.15	$0.00	$2,239.04	($20,757.04)		$1,220.24
Fund **2667 - HUD Continuum of Care**										
REVENUE										
Department **204 - MHRS/648 Board**										
Division **100 - General Administrative**										
411	Federal Grants	360,000.00	.00	360,000.00	55,058.00	.00	82,921.00	277,079.00	23	326,199.00
475	Investment Income	.00	.00	.00	.00	.00	22.42	(22.42)	+++	310.68
	Division **100 - General Administrative** Totals	$360,000.00	$0.00	$360,000.00	$55,058.00	$0.00	$82,943.42	$277,056.58	23%	$326,509.68
	Department **204 - MHRS/648 Board** Totals	$360,000.00	$0.00	$360,000.00	$55,058.00	$0.00	$82,943.42	$277,056.58	23%	$326,509.68
	REVENUE TOTALS	$360,000.00	$0.00	$360,000.00	$55,058.00	$0.00	$82,943.42	$277,056.58	23%	$326,509.68
EXPENSE										
Department **204 - MHRS/648 Board**										
Division **100 - General Administrative**										
601	Contract Services	360,000.00	.00	360,000.00	27,236.92	154,900.50	55,099.50	150,000.00	58	321,819.32
	Division **100 - General Administrative** Totals	$360,000.00	$0.00	$360,000.00	$27,236.92	$154,900.50	$55,099.50	$150,000.00	58%	$321,819.32
	Department **204 - MHRS/648 Board** Totals	$360,000.00	$0.00	$360,000.00	$27,236.92	$154,900.50	$55,099.50	$150,000.00	58%	$321,819.32
	EXPENSE TOTALS	$360,000.00	$0.00	$360,000.00	$27,236.92	$154,900.50	$55,099.50	$150,000.00	58%	$321,819.32
	Fund **2667 - HUD Continuum of Care** Totals									
	REVENUE TOTALS	360,000.00	.00	360,000.00	55,058.00	.00	82,943.42	277,056.58	23%	326,509.68
	EXPENSE TOTALS	360,000.00	.00	360,000.00	27,236.92	154,900.50	55,099.50	150,000.00	58%	321,819.32
	Fund **2667 - HUD Continuum of Care** Totals	$0.00	$0.00	$0.00	$27,821.08	($154,900.50)	$27,843.92	$127,056.58		$4,690.36
Fund **2680 - Special Emergency Planning**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **104 - Emergency Management Agency**										
410	State Grants/Entitlements	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	40,323.00
	Division **104 - Emergency Management Agency** Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	0%	$40,323.00
	Department **001 - Commissioners' Office** Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	0%	$40,323.00
	REVENUE TOTALS	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	0%	$40,323.00
EXPENSE										
Department **001 - Commissioners' Office**										
Division **104 - Emergency Management Agency**										
520	Travel	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	6,832.23
525	Training	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
601	Contract Services	17,000.00	.00	17,000.00	.00	17,000.00	.00	.00	100	17,000.00
702	Supplies	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	1,060.35
	Division **104 - Emergency Management Agency** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$18,000.00	$0.00	$27,000.00	40%	$24,892.58
	Department **001 - Commissioners' Office** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$18,000.00	$0.00	$27,000.00	40%	$24,892.58
	EXPENSE TOTALS	$45,000.00	$0.00	$45,000.00	$0.00	$18,000.00	$0.00	$27,000.00	40%	$24,892.58

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **2680 - Special Emergency Planning** Totals									
	REVENUE TOTALS	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0%	40,323.00
	EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	18,000.00	.00	27,000.00	40%	24,892.58
	Fund **2680 - Special Emergency Planning** Totals	($18,000.00)	$0.00	($18,000.00)	$0.00	($18,000.00)	$0.00	$0.00		$15,430.42
Fund **2701 - Comm Dev - CDBG**										
REVENUE										
Department **511 - 14.228 CDBG - Small Cities**										
Division **525 - ODSA FY23**										
411	Federal Grants	323,500.00	.00	323,500.00	6,500.00	.00	6,500.00	317,000.00	2	.00
	Division **525 - ODSA FY23** Totals	$323,500.00	$0.00	$323,500.00	$6,500.00	$0.00	$6,500.00	$317,000.00	2%	$0.00
Division **533 - ODSA FY21**										
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	985,444.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,382.10
	Division **533 - ODSA FY21** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$986,826.10
	Department **511 - 14.228 CDBG - Small Cities** Totals	$323,500.00	$0.00	$323,500.00	$6,500.00	$0.00	$6,500.00	$317,000.00	2%	$986,826.10
	REVENUE TOTALS	$323,500.00	$0.00	$323,500.00	$6,500.00	$0.00	$6,500.00	$317,000.00	2%	$986,826.10
EXPENSE										
Department **511 - 14.228 CDBG - Small Cities**										
Division **525 - ODSA FY23**										
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	.00	109,800.00	109,800.00	.00	.00	.00	109,800.00	0	.00
650.0102	Grants/Allocations Activity 1.2	.00	57,000.00	57,000.00	.00	28,500.00	.00	28,500.00	50	.00
650.0103	Grants/Allocations Activity 1.3	.00	137,200.00	137,200.00	.00	.00	.00	137,200.00	0	.00
650.0120	Grants/Allocations Admin 1.0	.00	66,000.00	66,000.00	188.70	311.30	188.70	65,500.00	1	.00
650.0121	Grants/Allocations Fair Housing	.00	10,000.00	10,000.00	1,008.00	5,192.00	1,008.00	3,800.00	62	.00
	650 - Grants/Allocations Totals	$0.00	$380,000.00	$380,000.00	$1,196.70	$34,003.30	$1,196.70	$344,800.00	9%	$0.00
	Division **525 - ODSA FY23** Totals	$0.00	$380,000.00	$380,000.00	$1,196.70	$34,003.30	$1,196.70	$344,800.00	9%	$0.00
Division **533 - ODSA FY21**										
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	57,000.00	(57,000.00)	.00	.00	.00	.00	.00	+++	166,000.00
650.0102	Grants/Allocations Activity 1.2	109,800.00	(109,800.00)	.00	.00	.00	.00	.00	+++	355,000.00
650.0103	Grants/Allocations Activity 1.3	137,200.00	(137,200.00)	.00	.00	.00	.00	.00	+++	.00
650.0105	Grants/Allocations Activity 1.5	.00	.00	.00	.00	.00	.00	.00	+++	72,000.00
650.0106	Grants/Allocations Activity 1.6	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
650.0107	Grants/Allocations Activity 1.7	.00	.00	.00	.00	.00	.00	.00	+++	54,000.00
650.0109	Grants/Allocations Activity 1.9	.00	.00	.00	.00	.00	.00	.00	+++	85,444.02
650.0120	Grants/Allocations Admin 1.0	66,000.00	(64,038.00)	1,962.00	.00	.00	1,962.98	(.98)	100	100,148.95
650.0121	Grants/Allocations Fair Housing	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	13,106.24
	650 - Grants/Allocations Totals	$380,000.00	($378,038.00)	$1,962.00	$0.00	$0.00	$1,962.98	($0.98)	100%	$1,045,699.21
	Division **533 - ODSA FY21** Totals	$380,000.00	($378,038.00)	$1,962.00	$0.00	$0.00	$1,962.98	($0.98)	100%	$1,045,699.21
	Department **511 - 14.228 CDBG - Small Cities** Totals	$380,000.00	$1,962.00	$381,962.00	$1,196.70	$34,003.30	$3,159.68	$344,799.02	10%	$1,045,699.21

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **2701 - Comm Dev - CDBG**										
	EXPENSE TOTALS	$380,000.00	$1,962.00	$381,962.00	$1,196.70	$34,003.30	$3,159.68	$344,799.02	10%	$1,045,699.21
	Fund **2701 - Comm Dev - CDBG** Totals									
	REVENUE TOTALS	323,500.00	.00	323,500.00	6,500.00	.00	6,500.00	317,000.00	2%	986,826.10
	EXPENSE TOTALS	380,000.00	1,962.00	381,962.00	1,196.70	34,003.30	3,159.68	344,799.02	10%	1,045,699.21
	Fund **2701 - Comm Dev - CDBG** Totals	($56,500.00)	($1,962.00)	($58,462.00)	$5,303.30	($34,003.30)	$3,340.32	($27,799.02)		($58,873.11)
Fund **2702 - Comm Dev - NSP**										
EXPENSE										
Department **511 - 14.228 CDBG - Small Cities**										
Division **525 - ODSA FY23**										
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
650.0102	Grants/Allocations Activity 1.2	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
650.0103	Grants/Allocations Activity 1.3	.00	750,000.00	750,000.00	.00	.00	.00	750,000.00	0	.00
650.0120	Grants/Allocations Admin 1.0	.00	90,000.00	90,000.00	.00	.00	.00	90,000.00	0	.00
	650 - Grants/Allocations Totals	$0.00	$900,000.00	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0%	$0.00
	Division **525 - ODSA FY23** Totals	$0.00	$900,000.00	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0%	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$900,000.00	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0%	$0.00
	EXPENSE TOTALS	$0.00	$900,000.00	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0%	$0.00
	Fund **2702 - Comm Dev - NSP** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	900,000.00	900,000.00	.00	.00	.00	900,000.00	0%	.00
	Fund **2702 - Comm Dev - NSP** Totals	$0.00	($900,000.00)	($900,000.00)	$0.00	$0.00	$0.00	($900,000.00)		$0.00
Fund **2703 - ODSA – OCD – CDBG Competitive**										
EXPENSE										
Department **511 - 14.228 CDBG - Small Cities**										
Division **635 - Competitive Set Aside #2**										
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	44,000.00	.00	44,000.00	16,415.25	27,584.75	16,415.25	.00	100	.00
	650 - Grants/Allocations Totals	$44,000.00	$0.00	$44,000.00	$16,415.25	$27,584.75	$16,415.25	$0.00	100%	$0.00
	Division **635 - Competitive Set Aside #2** Totals	$44,000.00	$0.00	$44,000.00	$16,415.25	$27,584.75	$16,415.25	$0.00	100%	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$44,000.00	$0.00	$44,000.00	$16,415.25	$27,584.75	$16,415.25	$0.00	100%	$0.00
	EXPENSE TOTALS	$44,000.00	$0.00	$44,000.00	$16,415.25	$27,584.75	$16,415.25	$0.00	100%	$0.00
	Fund **2703 - ODSA – OCD – CDBG Competitive** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	44,000.00	.00	44,000.00	16,415.25	27,584.75	16,415.25	.00	100%	.00
	Fund **2703 - ODSA – OCD – CDBG Competitive** Totals	($44,000.00)	$0.00	($44,000.00)	($16,415.25)	($27,584.75)	($16,415.25)	$0.00		$0.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**533 - ODSA FY21**									
411	Federal Grants	236,000.00	.00	236,000.00	.00	.00	.00	236,000.00	0	.00
	Division **533 - ODSA FY21** Totals	$236,000.00	$0.00	$236,000.00	$0.00	$0.00	$0.00	$236,000.00	0%	$0.00
Division	**601 - State Grant 1**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	55,000.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$55,000.00
	Department **001 - Commissioners' Office** Totals	$236,000.00	$0.00	$236,000.00	$0.00	$0.00	$0.00	$236,000.00	0%	$55,000.00
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**533 - ODSA FY21**									
411	Federal Grants	.00	.00	.00	33,200.00	.00	33,200.00	(33,200.00)	+++	315,632.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	16,520.00
	Division **533 - ODSA FY21** Totals	$0.00	$0.00	$0.00	$33,200.00	$0.00	$33,200.00	($33,200.00)	+++	$332,152.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$33,200.00	$0.00	$33,200.00	($33,200.00)	+++	$332,152.00
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**533 - ODSA FY21**									
411	Federal Grants	281,000.00	.00	281,000.00	20,000.00	.00	20,000.00	261,000.00	7	304,900.00
	Division **533 - ODSA FY21** Totals	$281,000.00	$0.00	$281,000.00	$20,000.00	$0.00	$20,000.00	$261,000.00	7%	$304,900.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$281,000.00	$0.00	$281,000.00	$20,000.00	$0.00	$20,000.00	$261,000.00	7%	$304,900.00
	REVENUE TOTALS	$517,000.00	$0.00	$517,000.00	$53,200.00	$0.00	$53,200.00	$463,800.00	10%	$692,052.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**601 - State Grant 1**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	25,000.00	20,000.00	45,000.00	.00	.00	25,000.00	20,000.00	56	30,778.53
650.0102	Grants/Allocations Activity 1.2	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0	.00
	650 - Grants/Allocations Totals	$25,000.00	$220,000.00	$245,000.00	$0.00	$0.00	$25,000.00	$220,000.00	10%	$30,778.53
	Division **601 - State Grant 1** Totals	$25,000.00	$220,000.00	$245,000.00	$0.00	$0.00	$25,000.00	$220,000.00	10%	$30,778.53
	Department **001 - Commissioners' Office** Totals	$25,000.00	$220,000.00	$245,000.00	$0.00	$0.00	$25,000.00	$220,000.00	10%	$30,778.53
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**525 - ODSA FY23**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	.00	62,500.00	62,500.00	.00	.00	.00	62,500.00	0	.00
650.0103	Grants/Allocations Activity 1.3	.00	202,500.00	202,500.00	.00	.00	.00	202,500.00	0	.00
650.0120	Grants/Allocations Admin 1.0	.00	67,000.00	67,000.00	.00	.00	.00	67,000.00	0	.00
650.0121	Grants/Allocations Fair Housing	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	650 - Grants/Allocations Totals	$0.00	$344,000.00	$344,000.00	$0.00	$0.00	$0.00	$344,000.00	0%	$0.00
	Division **525 - ODSA FY23** Totals	$0.00	$344,000.00	$344,000.00	$0.00	$0.00	$0.00	$344,000.00	0%	$0.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**533 - ODSA FY21**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	120,000.00	5,000.00	125,000.00	.00	.00	.00	125,000.00	0	75,982.00
650.0102	Grants/Allocations Activity 1.2	24,000.00	(16,500.00)	7,500.00	.00	.00	.00	7,500.00	0	33,040.00
650.0103	Grants/Allocations Activity 1.3	125,000.00	(10,000.00)	115,000.00	.00	.00	.00	115,000.00	0	163,352.90
650.0120	Grants/Allocations Admin 1.0	40,000.00	12,000.00	52,000.00	.00	4,530.00	12,101.03	35,368.97	32	34,798.99
650.0121	Grants/Allocations Fair Housing	4,000.00	2,600.00	6,600.00	2,600.00	.00	4,259.04	2,340.96	65	6,462.76
	650 - Grants/Allocations Totals	$313,000.00	($6,900.00)	$306,100.00	$2,600.00	$4,530.00	$16,360.07	$285,209.93	7%	$313,636.65
	Division **533 - ODSA FY21** Totals	$313,000.00	($6,900.00)	$306,100.00	$2,600.00	$4,530.00	$16,360.07	$285,209.93	7%	$313,636.65
	Department **511 - 14.228 CDBG - Small Cities** Totals	$313,000.00	$337,100.00	$650,100.00	$2,600.00	$4,530.00	$16,360.07	$629,209.93	3%	$313,636.65
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**525 - ODSA FY23**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	.00	325,000.00	325,000.00	.00	.00	.00	325,000.00	0	.00
650.0120	Grants/Allocations Admin 1.0	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	650 - Grants/Allocations Totals	$0.00	$337,000.00	$337,000.00	$0.00	$0.00	$0.00	$337,000.00	0%	$0.00
	Division **525 - ODSA FY23** Totals	$0.00	$337,000.00	$337,000.00	$0.00	$0.00	$0.00	$337,000.00	0%	$0.00
Division	**533 - ODSA FY21**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	290,000.00	104,000.00	394,000.00	9,043.00	335,267.00	14,733.00	44,000.00	89	226,635.44
650.0120	Grants/Allocations Admin 1.0	35,000.00	(5,794.00)	29,206.00	77.39	780.00	12,347.14	16,078.86	45	33,553.21
	650 - Grants/Allocations Totals	$325,000.00	$98,206.00	$423,206.00	$9,120.39	$336,047.00	$27,080.14	$60,078.86	86%	$260,188.65
	Division **533 - ODSA FY21** Totals	$325,000.00	$98,206.00	$423,206.00	$9,120.39	$336,047.00	$27,080.14	$60,078.86	86%	$260,188.65
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$325,000.00	$435,206.00	$760,206.00	$9,120.39	$336,047.00	$27,080.14	$397,078.86	48%	$260,188.65
	EXPENSE TOTALS	$663,000.00	$992,306.00	$1,655,306.00	$11,720.39	$340,577.00	$68,440.21	$1,246,288.79	25%	$604,603.83
	Fund **2710 - Comm Dev - CHIP** Totals									
	REVENUE TOTALS	517,000.00	.00	517,000.00	53,200.00	.00	53,200.00	463,800.00	10%	692,052.00
	EXPENSE TOTALS	663,000.00	992,306.00	1,655,306.00	11,720.39	340,577.00	68,440.21	1,246,288.79	25%	604,603.83
	Fund **2710 - Comm Dev - CHIP** Totals	($146,000.00)	($992,306.00)	($1,138,306.00)	$41,479.61	($340,577.00)	($15,240.21)	($782,488.79)		$87,448.17
Fund	**2711 - Comm Deve - CHIP Program Income**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Program Income-Ashtabula County**									
490	Other Revenue	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	Division **520 - Program Income-Ashtabula County** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$0.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2711 - Comm Deve - CHIP Program Income**									
REVENUE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Program Income-Ashtabula County**									
490	Other Revenue	.00	.00	.00	3,171.00	.00	6,830.50	(6,830.50)	+++	55,852.40
Division	**520 - Program Income-Ashtabula County** Totals	$0.00	$0.00	$0.00	$3,171.00	$0.00	$6,830.50	($6,830.50)	+++	$55,852.40
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$3,171.00	$0.00	$6,830.50	($6,830.50)	+++	$55,852.40
	REVENUE TOTALS	$30,000.00	$0.00	$30,000.00	$3,171.00	$0.00	$6,830.50	$23,169.50	23%	$55,852.40
EXPENSE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Program Income-Ashtabula County**									
650	**Grants/Allocations**									
650.0140	Grants/Allocations Private Rehab	38,000.00	27,000.00	65,000.00	.00	.00	.00	65,000.00	0	65,960.00
	650 - Grants/Allocations Totals	$38,000.00	$27,000.00	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	0%	$65,960.00
Division	**520 - Program Income-Ashtabula County** Totals	$38,000.00	$27,000.00	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	0%	$65,960.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$38,000.00	$27,000.00	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	0%	$65,960.00
	EXPENSE TOTALS	$38,000.00	$27,000.00	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	0%	$65,960.00
Fund	**2711 - Comm Deve - CHIP Program Income** Totals									
	REVENUE TOTALS	30,000.00	.00	30,000.00	3,171.00	.00	6,830.50	23,169.50	23%	55,852.40
	EXPENSE TOTALS	38,000.00	27,000.00	65,000.00	.00	.00	.00	65,000.00	0%	65,960.00
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	($8,000.00)	($27,000.00)	($35,000.00)	$3,171.00	$0.00	$6,830.50	($41,830.50)		($10,107.60)
Fund	**2758 - MHRS DRUG COURT GRANT**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	3,960.01
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,960.01
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	56.44
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$56.44
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	554.40
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$554.40
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	564.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$564.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	52.17
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$52.17

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2758 - MHRS DRUG COURT GRANT**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	4,214.66
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	6.71
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6.71
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,408.39
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,408.39
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,408.39
	Fund **2758 - MHRS DRUG COURT GRANT** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	9,408.39
	Fund **2758 - MHRS DRUG COURT GRANT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($9,408.39)
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	40,630.20
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,630.20
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	573.44
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$573.44
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	5,662.86
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,662.86
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	4,935.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,935.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	309.07
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$309.07
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	784.57
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	184.23
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$184.23
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$53,079.37
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$53,079.37

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**									
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$53,079.37
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	53,079.37
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($53,079.37)
Fund	**2760 - OMAS MH Court Grant**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**621 - Federal Grant 1**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	7,657.54
	Division **621 - Federal Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,657.54
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,657.54
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,657.54
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	15,986.09
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,986.09
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	227.23
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$227.23
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	2,212.70
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,212.70
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	987.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$987.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	73.88
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$73.88
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	455.95
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	101.08
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$101.08
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,043.93
Division	**621 - Federal Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	3,960.01

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2760 - OMAS MH Court Grant**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**621 - Federal Grant 1**									
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,960.01
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	55.30
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$55.30
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	554.40
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$554.40
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	564.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$564.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	298.95
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$298.95
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	118.58
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$118.58
	Division **621 - Federal Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,551.24
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,595.17
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,595.17
	Fund **2760 - OMAS MH Court Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	7,657.54
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	25,595.17
	Fund **2760 - OMAS MH Court Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($17,937.63)
Fund	**2771 - Title IV-E Placement - Juv Ct**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
601	Contract Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
	Department **011 - Juvenile Court** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals	($15,000.00)	$0.00	($15,000.00)	$0.00	$0.00	$0.00	($15,000.00)		$0.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	10,000.00	.00	10,000.00	.00	.00	1,254.36	8,745.64	13	5,280.55
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$1,254.36	$8,745.64	13%	$5,280.55
	Department **011 - Juvenile Court** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$1,254.36	$8,745.64	13%	$5,280.55
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$1,254.36	$8,745.64	13%	$5,280.55
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	7,496.00	.00	7,496.00	.00	.00	.00	7,496.00	0	.00
500.0012	Salaries and Wages Incentive payments	312.00	.00	312.00	.00	.00	.00	312.00	0	.00
	500 - Salaries and Wages Totals	$7,808.00	$0.00	$7,808.00	$0.00	$0.00	$0.00	$7,808.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	114.00	.00	114.00	.00	.00	.00	114.00	0	.00
	505 - Medicare Totals	$114.00	$0.00	$114.00	$0.00	$0.00	$0.00	$114.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,094.00	.00	1,094.00	.00	.00	.00	1,094.00	0	.00
	506 - Pensions Totals	$1,094.00	$0.00	$1,094.00	$0.00	$0.00	$0.00	$1,094.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,086.00	.00	2,086.00	.00	.00	.00	2,086.00	0	.00
	507 - Insurance Totals	$2,086.00	$0.00	$2,086.00	$0.00	$0.00	$0.00	$2,086.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	59.00	.00	59.00	.00	.00	.00	59.00	0	.00
	510 - Other Benefits Totals	$59.00	$0.00	$59.00	$0.00	$0.00	$0.00	$59.00	0%	$0.00
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
601	Contract Services	10,000.00	501.00	10,501.00	501.73	3,000.00	501.73	6,999.27	33	2,929.31
606	**Insurances**									
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$0.00
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **100 - General Administrative** Totals	$23,411.00	$501.00	$23,912.00	$501.73	$3,000.00	$501.73	$20,410.27	15%	$2,929.31
	Department **011 - Juvenile Court** Totals	$23,411.00	$501.00	$23,912.00	$501.73	$3,000.00	$501.73	$20,410.27	15%	$2,929.31
	EXPENSE TOTALS	$23,411.00	$501.00	$23,912.00	$501.73	$3,000.00	$501.73	$20,410.27	15%	$2,929.31
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	1,254.36	8,745.64	13%	5,280.55
	EXPENSE TOTALS	23,411.00	501.00	23,912.00	501.73	3,000.00	501.73	20,410.27	15%	2,929.31
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	($13,411.00)	($501.00)	($13,912.00)	($501.73)	($3,000.00)	$752.63	($11,664.63)		$2,351.24

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2790 - 503 Corp - CDBG Activity**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
475	**Investment Income**									
475	Investment Income	10,000.00	.00	10,000.00	.00	.00	1,491.74	8,508.26	15	14,303.82
475.0003	Investment Income Loan Repayment Int Income	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,755.29
	475 - Investment Income Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$1,491.74	$13,508.26	10%	$17,059.11
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	151,022.60
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$1,491.74	$13,508.26	10%	$168,081.71
	Department **001 - Commissioners' Office** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$1,491.74	$13,508.26	10%	$168,081.71
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$1,491.74	$13,508.26	10%	$168,081.71
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	2,080.00	.00	2,080.00	.00	.00	699.93	1,380.07	34	31,295.69
601.0056	Contract Services Trustee Fee	2,000.00	.00	2,000.00	.00	.00	383.40	1,616.60	19	4,624.71
	601 - Contract Services Totals	$4,080.00	$0.00	$4,080.00	$0.00	$0.00	$1,083.33	$2,996.67	27%	$35,920.40
	Division **100 - General Administrative** Totals	$4,080.00	$0.00	$4,080.00	$0.00	$0.00	$1,083.33	$2,996.67	27%	$35,920.40
	Department **001 - Commissioners' Office** Totals	$4,080.00	$0.00	$4,080.00	$0.00	$0.00	$1,083.33	$2,996.67	27%	$35,920.40
	EXPENSE TOTALS	$4,080.00	$0.00	$4,080.00	$0.00	$0.00	$1,083.33	$2,996.67	27%	$35,920.40
	Fund **2790 - 503 Corp - CDBG Activity** Totals									
	REVENUE TOTALS	15,000.00	.00	15,000.00	.00	.00	1,491.74	13,508.26	10%	168,081.71
	EXPENSE TOTALS	4,080.00	.00	4,080.00	.00	.00	1,083.33	2,996.67	27%	35,920.40
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$10,920.00	$0.00	$10,920.00	$0.00	$0.00	$408.41	$10,511.59		$132,161.31
Fund	**3001 - Bond Retirement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	543,577.26
404	Manufactured Homes Tax	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,046.20
416	Homestead & Rollback	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	66,453.24
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	619.77
490.0915	Other Revenue SPIRE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,126.83
	490 - Other Revenue Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$2,746.60
491	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00	+++	46,978.92
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	176.70	(176.70)	+++	591.80

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
498	**Transfer In**									
498.0001	Transfer In ACNH Note Transfer in	190,513.00	.00	190,513.00	.00	.00	.00	190,513.00	0	191,826.00
498.0006	Transfer In Note - ACDJFS	.00	.00	.00	.00	.00	.00	.00	+++	94,005.56
498.0007	Transfer In Lodge 2020 Series	.00	1,033,066.00	1,033,066.00	1,033,066.00	.00	1,033,066.00	.00	100	643,752.00
	498 - Transfer In Totals	$190,513.00	$1,033,066.00	$1,223,579.00	$1,033,066.00	$0.00	$1,033,066.00	$190,513.00	84%	$929,583.56
	Division **100 - General Administrative** Totals	$816,513.00	$1,033,066.00	$1,849,579.00	$1,033,066.00	$0.00	$1,033,242.70	$816,336.30	56%	$1,591,977.58
Division	**314 - Energy Improve Proj**									
498	**Transfer In**									
498.0003	Transfer In Energy Note - ACNRC	100,229.00	.00	100,229.00	.00	.00	.00	100,229.00	0	.00
498.0004	Transfer In Energy Note - ACDJFS	6,101.00	.00	6,101.00	.00	.00	3,047.00	3,054.00	50	3,047.00
	498 - Transfer In Totals	$106,330.00	$0.00	$106,330.00	$0.00	$0.00	$3,047.00	$103,283.00	3%	$3,047.00
	Division **314 - Energy Improve Proj** Totals	$106,330.00	$0.00	$106,330.00	$0.00	$0.00	$3,047.00	$103,283.00	3%	$3,047.00
	Department **001 - Commissioners' Office** Totals	$922,843.00	$1,033,066.00	$1,955,909.00	$1,033,066.00	$0.00	$1,036,289.70	$919,619.30	53%	$1,595,024.58
	REVENUE TOTALS	$922,843.00	$1,033,066.00	$1,955,909.00	$1,033,066.00	$0.00	$1,036,289.70	$919,619.30	53%	$1,595,024.58
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
901	**Principal Payment**									
901.0002	Principal Payment Note Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	53,562.36
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$53,562.36
910	**Interest Payment**									
910.0002	Interest Payment Note Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	710.86
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$710.86
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$54,273.22
Division	**307 - 2004 Lodge Refunding**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	915,000.00	.00	915,000.00	.00	.00	.00	915,000.00	0	520,000.00
901.0002	Principal Payment Note Principal Payment	118,066.00	.00	118,066.00	.00	.00	.00	118,066.00	0	.00
	901 - Principal Payment Totals	$1,033,066.00	$0.00	$1,033,066.00	$0.00	$0.00	$0.00	$1,033,066.00	0%	$520,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	122,079.80
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$122,079.80
	Division **307 - 2004 Lodge Refunding** Totals	$1,033,066.00	$0.00	$1,033,066.00	$0.00	$0.00	$0.00	$1,033,066.00	0%	$642,079.80
Division	**308 - ACNH Refunding 2003 AB**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	170,000.00
	901 - Principal Payment Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$0.00	$170,000.00	0%	$170,000.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**308 - ACNH Refunding 2003 AB**									
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	20,514.00	.00	20,514.00	.00	.00	.00	20,514.00	0	21,825.70
	910 - Interest Payment Totals	$20,514.00	$0.00	$20,514.00	$0.00	$0.00	$0.00	$20,514.00	0%	$21,825.70
Division	**308 - ACNH Refunding 2003 AB** Totals	$190,514.00	$0.00	$190,514.00	$0.00	$0.00	$0.00	$190,514.00	0%	$191,825.70
Division	**311 - 4-H Building Refunding**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
	901 - Principal Payment Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$5,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	577.00	.00	577.00	.00	.00	.00	577.00	0	614.70
	910 - Interest Payment Totals	$577.00	$0.00	$577.00	$0.00	$0.00	$0.00	$577.00	0%	$614.70
Division	**311 - 4-H Building Refunding** Totals	$5,577.00	$0.00	$5,577.00	$0.00	$0.00	$0.00	$5,577.00	0%	$5,614.70
Division	**313 - Building Improv Job & Family Ser**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	70,000.00
	901 - Principal Payment Totals	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	0%	$70,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	23,466.00	.00	23,466.00	.00	.00	.00	23,466.00	0	24,005.56
	910 - Interest Payment Totals	$23,466.00	$0.00	$23,466.00	$0.00	$0.00	$0.00	$23,466.00	0%	$24,005.56
Division	**313 - Building Improv Job & Family Ser** Totals	$88,466.00	$0.00	$88,466.00	$0.00	$0.00	$0.00	$88,466.00	0%	$94,005.56
Division	**314 - Energy Improve Proj**									
901	**Principal Payment**									
901.0002	Principal Payment Note Principal Payment	318,250.00	.00	318,250.00	.00	.00	.00	318,250.00	0	305,357.21
	901 - Principal Payment Totals	$318,250.00	$0.00	$318,250.00	$0.00	$0.00	$0.00	$318,250.00	0%	$305,357.21
910	**Interest Payment**									
910.0002	Interest Payment Note Interest Payment	117,258.00	.00	117,258.00	.00	.00	.00	117,258.00	0	65,053.90
	910 - Interest Payment Totals	$117,258.00	$0.00	$117,258.00	$0.00	$0.00	$0.00	$117,258.00	0%	$65,053.90
Division	**314 - Energy Improve Proj** Totals	$435,508.00	$0.00	$435,508.00	$0.00	$0.00	$0.00	$435,508.00	0%	$370,411.11
Department	**001 - Commissioners' Office** Totals	$1,753,131.00	$0.00	$1,753,131.00	$0.00	$0.00	$0.00	$1,753,131.00	0%	$1,358,210.09
	EXPENSE TOTALS	$1,753,131.00	$0.00	$1,753,131.00	$0.00	$0.00	$0.00	$1,753,131.00	0%	$1,358,210.09
Fund	**3001 - Bond Retirement** Totals									
	REVENUE TOTALS	922,843.00	1,033,066.00	1,955,909.00	1,033,066.00	.00	1,036,289.70	919,619.30	53%	1,595,024.58
	EXPENSE TOTALS	1,753,131.00	.00	1,753,131.00	.00	.00	.00	1,753,131.00	0%	1,358,210.09
Fund	**3001 - Bond Retirement** Totals	($830,288.00)	$1,033,066.00	$202,778.00	$1,033,066.00	$0.00	$1,036,289.70	($833,511.70)		$236,814.49

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4002 - Permanent Improvement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	35,309.00
498	Transfer In	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	13,659,683.00
Division	**100 - General Administrative** Totals	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	0%	$13,694,992.00
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
475	Investment Income	.00	.00	.00	.00	.00	332.94	(332.94)	+++	3,520.51
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$332.94	($332.94)	+++	$3,520.51
Department	**001 - Commissioners' Office** Totals	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$332.94	$999,667.06	0%	$13,698,512.51
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	11,843.73
Division	**220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,843.73
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,843.73
	REVENUE TOTALS	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$332.94	$999,667.06	0%	$13,710,356.24
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
602	Contract Repairs	100,000.00	85,092.00	185,092.00	.00	93,692.00	.00	91,400.00	51	117,626.51
603	**Contract Projects**									
603	Contract Projects	350,000.00	53,090.00	403,090.00	25,570.31	97,224.69	75,170.31	230,695.00	43	203,107.95
603.0001	Contract Projects Contract Proj Courthouse Main	.00	60,196.00	60,196.00	14,095.22	34,626.00	25,570.22	(.22)	100	124,209.00
603.0002	Contract Projects Contract Projects Old Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	34,855.00
	603 - Contract Projects Totals	$350,000.00	$113,286.00	$463,286.00	$39,665.53	$131,850.69	$100,740.53	$230,694.78	50%	$362,171.95
705	Equipment	.00	3,000.00	3,000.00	.00	32.00	2,968.00	.00	100	.00
Division	**100 - General Administrative** Totals	$450,000.00	$201,378.00	$651,378.00	$39,665.53	$225,574.69	$103,708.53	$322,094.78	51%	$479,798.46
Department	**001 - Commissioners' Office** Totals	$450,000.00	$201,378.00	$651,378.00	$39,665.53	$225,574.69	$103,708.53	$322,094.78	51%	$479,798.46
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
603	Contract Projects	.00	400,000.00	400,000.00	.00	400,000.00	.00	.00	100	700,000.00
Division	**220 - Juvenile Court** Totals	$0.00	$400,000.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	100%	$700,000.00
Department	**011 - Juvenile Court** Totals	$0.00	$400,000.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	100%	$700,000.00
	EXPENSE TOTALS	$450,000.00	$601,378.00	$1,051,378.00	$39,665.53	$625,574.69	$103,708.53	$322,094.78	69%	$1,179,798.46
Fund	**4002 - Permanent Improvement** Totals									
	REVENUE TOTALS	1,000,000.00	.00	1,000,000.00	.00	.00	332.94	999,667.06	0%	13,710,356.24
	EXPENSE TOTALS	450,000.00	601,378.00	1,051,378.00	39,665.53	625,574.69	103,708.53	322,094.78	69%	1,179,798.46
Fund	**4002 - Permanent Improvement** Totals	$550,000.00	($601,378.00)	($51,378.00)	($39,665.53)	($625,574.69)	($103,375.59)	$677,572.28		$12,530,557.78

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
800	Other Expense	100,000.00	.00	100,000.00	.00	50,000.00	.00	50,000.00	50	28,448.50
	Division **100 - General Administrative** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$50,000.00	$0.00	$50,000.00	50%	$28,448.50
	Department **025 - Nursing Home** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$50,000.00	$0.00	$50,000.00	50%	$28,448.50
	EXPENSE TOTALS	$100,000.00	$0.00	$100,000.00	$0.00	$50,000.00	$0.00	$50,000.00	50%	$28,448.50
	Fund **4008 - Nursing Home Capital Improv** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	100,000.00	.00	100,000.00	.00	50,000.00	.00	50,000.00	50%	28,448.50
	Fund **4008 - Nursing Home Capital Improv** Totals	($100,000.00)	$0.00	($100,000.00)	$0.00	($50,000.00)	$0.00	($50,000.00)		($28,448.50)
Fund	**4012 - Bd of DD Renovation**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	.00	.00	7,959.04	(7,959.04)	+++	86,405.52
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	1,000,000.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,959.04	($7,959.04)	+++	$1,086,405.52
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,959.04	($7,959.04)	+++	$1,086,405.52
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$7,959.04	($7,959.04)	+++	$1,086,405.52
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
603	Contract Projects	350,000.00	879,718.00	1,229,718.00	152,709.13	529,466.39	441,171.14	259,080.47	79	646,032.52
	Division **100 - General Administrative** Totals	$350,000.00	$879,718.00	$1,229,718.00	$152,709.13	$529,466.39	$441,171.14	$259,080.47	79%	$646,032.52
	Department **203 - MRDD/169 Board** Totals	$350,000.00	$879,718.00	$1,229,718.00	$152,709.13	$529,466.39	$441,171.14	$259,080.47	79%	$646,032.52
	EXPENSE TOTALS	$350,000.00	$879,718.00	$1,229,718.00	$152,709.13	$529,466.39	$441,171.14	$259,080.47	79%	$646,032.52
	Fund **4012 - Bd of DD Renovation** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	7,959.04	(7,959.04)	+++	1,086,405.52
	EXPENSE TOTALS	350,000.00	879,718.00	1,229,718.00	152,709.13	529,466.39	441,171.14	259,080.47	79%	646,032.52
	Fund **4012 - Bd of DD Renovation** Totals	($350,000.00)	($879,718.00)	($1,229,718.00)	($152,709.13)	($529,466.39)	($433,212.10)	($267,039.51)		$440,373.00
Fund	**4016 - VSC Capital Projects**									
REVENUE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	250.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	160.20
498	Transfer In	100,000.00	663,937.00	763,937.00	.00	.00	163,937.00	600,000.00	21	161,234.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4016 - VSC Capital Projects**									
REVENUE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative** Totals	$100,000.00	$663,937.00	$763,937.00	$0.00	$0.00	$163,937.00	$600,000.00	21%	$161,644.20
Department	**205 - Veterans Services** Totals	$100,000.00	$663,937.00	$763,937.00	$0.00	$0.00	$163,937.00	$600,000.00	21%	$161,644.20
REVENUE TOTALS		$100,000.00	$663,937.00	$763,937.00	$0.00	$0.00	$163,937.00	$600,000.00	21%	$161,644.20
EXPENSE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
850	**Capital Outlay**									
850.0001	Capital Outlay Capital Outlay - Building	818,101.00	.00	818,101.00	.00	57,933.79	66.21	760,101.00	7	247,716.00
	850 - Capital Outlay Totals	$818,101.00	$0.00	$818,101.00	$0.00	$57,933.79	$66.21	$760,101.00	7%	$247,716.00
Division	**100 - General Administrative** Totals	$818,101.00	$0.00	$818,101.00	$0.00	$57,933.79	$66.21	$760,101.00	7%	$247,716.00
Department	**205 - Veterans Services** Totals	$818,101.00	$0.00	$818,101.00	$0.00	$57,933.79	$66.21	$760,101.00	7%	$247,716.00
EXPENSE TOTALS		$818,101.00	$0.00	$818,101.00	$0.00	$57,933.79	$66.21	$760,101.00	7%	$247,716.00
Fund	**4016 - VSC Capital Projects** Totals									
REVENUE TOTALS		100,000.00	663,937.00	763,937.00	.00	.00	163,937.00	600,000.00	21%	161,644.20
EXPENSE TOTALS		818,101.00	.00	818,101.00	.00	57,933.79	66.21	760,101.00	7%	247,716.00
Fund	**4016 - VSC Capital Projects** Totals	($718,101.00)	$663,937.00	($54,164.00)	$0.00	($57,933.79)	$163,870.79	($160,101.00)		($86,071.80)
Fund	**4078 - Children Services Capital Proj**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	2,000,000.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,000,000.00
Department	**206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,000,000.00
REVENUE TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,000,000.00
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
601	Contract Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
850	**Capital Outlay**									
850.0001	Capital Outlay Capital Outlay - Building	.00	92,767.00	92,767.00	17,750.00	75,016.68	17,750.00	.32	100	37,733.32
	850 - Capital Outlay Totals	$0.00	$92,767.00	$92,767.00	$17,750.00	$75,016.68	$17,750.00	$0.32	100%	$37,733.32
Division	**100 - General Administrative** Totals	$50,000.00	$92,767.00	$142,767.00	$17,750.00	$75,016.68	$17,750.00	$50,000.32	65%	$37,733.32
Department	**206 - Children's Services Board** Totals	$50,000.00	$92,767.00	$142,767.00	$17,750.00	$75,016.68	$17,750.00	$50,000.32	65%	$37,733.32
EXPENSE TOTALS		$50,000.00	$92,767.00	$142,767.00	$17,750.00	$75,016.68	$17,750.00	$50,000.32	65%	$37,733.32
Fund	**4078 - Children Services Capital Proj** Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	2,000,000.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	50,000.00	92,767.00	142,767.00	17,750.00	75,016.68	17,750.00	50,000.32	65%	37,733.32
	Fund **4078 - Children Services Capital Proj** Totals	($50,000.00)	($92,767.00)	($142,767.00)	($17,750.00)	($75,016.68)	($17,750.00)	($50,000.32)		$1,962,266.68
Fund **4101 - Cnty Ct Computer-Common Pleas**										
REVENUE										
Department **009 - Common Pleas**										
Division **100 - General Administrative**										
436	**Fees/Charges**									
436.0006	Fees/Charges Legal Research	5,000.00	.00	5,000.00	642.00	.00	642.00	4,358.00	13	6,384.41
436.0007	Fees/Charges Computer Research	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	436 - Fees/Charges Totals	$8,000.00	$0.00	$8,000.00	$642.00	$0.00	$642.00	$7,358.00	8%	$6,384.41
	Division **100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$642.00	$0.00	$642.00	$7,358.00	8%	$6,384.41
	Department **009 - Common Pleas** Totals	$8,000.00	$0.00	$8,000.00	$642.00	$0.00	$642.00	$7,358.00	8%	$6,384.41
Department **010 - Clerk of Courts**										
Division **100 - General Administrative**										
436	**Fees/Charges**									
436.0007	Fees/Charges Computer Research	40,000.00	.00	40,000.00	3,643.93	.00	3,643.93	36,356.07	9	44,125.82
	436 - Fees/Charges Totals	$40,000.00	$0.00	$40,000.00	$3,643.93	$0.00	$3,643.93	$36,356.07	9%	$44,125.82
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,335.00
	Division **100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$3,643.93	$0.00	$3,643.93	$36,356.07	9%	$47,460.82
	Department **010 - Clerk of Courts** Totals	$40,000.00	$0.00	$40,000.00	$3,643.93	$0.00	$3,643.93	$36,356.07	9%	$47,460.82
	REVENUE TOTALS	$48,000.00	$0.00	$48,000.00	$4,285.93	$0.00	$4,285.93	$43,714.07	9%	$53,845.23
EXPENSE										
Department **009 - Common Pleas**										
Division **100 - General Administrative**										
999	Transfers Out	.00	2,160.00	2,160.00	.00	.00	2,160.00	.00	100	22,003.00
	Division **100 - General Administrative** Totals	$0.00	$2,160.00	$2,160.00	$0.00	$0.00	$2,160.00	$0.00	100%	$22,003.00
	Department **009 - Common Pleas** Totals	$0.00	$2,160.00	$2,160.00	$0.00	$0.00	$2,160.00	$0.00	100%	$22,003.00
Department **010 - Clerk of Courts**										
Division **100 - General Administrative**										
601	Contract Services	.00	1,856.00	1,856.00	.00	1,855.75	.00	.25	100	6,135.20
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	104.38
	Division **100 - General Administrative** Totals	$0.00	$1,856.00	$1,856.00	$0.00	$1,855.75	$0.00	$0.25	100%	$6,239.58
	Department **010 - Clerk of Courts** Totals	$0.00	$1,856.00	$1,856.00	$0.00	$1,855.75	$0.00	$0.25	100%	$6,239.58
	EXPENSE TOTALS	$0.00	$4,016.00	$4,016.00	$0.00	$1,855.75	$2,160.00	$0.25	100%	$28,242.58
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals									
	REVENUE TOTALS	48,000.00	.00	48,000.00	4,285.93	.00	4,285.93	43,714.07	9%	53,845.23
	EXPENSE TOTALS	.00	4,016.00	4,016.00	.00	1,855.75	2,160.00	.25	100%	28,242.58
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	$48,000.00	($4,016.00)	$43,984.00	$4,285.93	($1,855.75)	$2,125.93	$43,713.82		$25,602.65

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4102 - Cnty Ct Computer-Probate**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	28.00
436.0006	Fees/Charges Legal Research	4,500.00	.00	4,500.00	330.00	.00	594.00	3,906.00	13	4,605.00
436.0007	Fees/Charges Computer Research	15,000.00	.00	15,000.00	1,115.00	.00	2,000.00	13,000.00	13	15,490.00
	436 - Fees/Charges Totals	$19,500.00	$0.00	$19,500.00	$1,445.00	$0.00	$2,594.00	$16,906.00	13%	$20,123.00
	Division **100 - General Administrative** Totals	$19,500.00	$0.00	$19,500.00	$1,445.00	$0.00	$2,594.00	$16,906.00	13%	$20,123.00
	Department **012 - Probate Court** Totals	$19,500.00	$0.00	$19,500.00	$1,445.00	$0.00	$2,594.00	$16,906.00	13%	$20,123.00
	REVENUE TOTALS	$19,500.00	$0.00	$19,500.00	$1,445.00	$0.00	$2,594.00	$16,906.00	13%	$20,123.00
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
999	Transfers Out	.00	2,368.00	2,368.00	.00	.00	2,368.00	.00	100	27,606.00
	Division **100 - General Administrative** Totals	$0.00	$2,368.00	$2,368.00	$0.00	$0.00	$2,368.00	$0.00	100%	$27,606.00
	Department **012 - Probate Court** Totals	$0.00	$2,368.00	$2,368.00	$0.00	$0.00	$2,368.00	$0.00	100%	$27,606.00
	EXPENSE TOTALS	$0.00	$2,368.00	$2,368.00	$0.00	$0.00	$2,368.00	$0.00	100%	$27,606.00
	Fund **4102 - Cnty Ct Computer-Probate** Totals									
	REVENUE TOTALS	19,500.00	.00	19,500.00	1,445.00	.00	2,594.00	16,906.00	13%	20,123.00
	EXPENSE TOTALS	.00	2,368.00	2,368.00	.00	.00	2,368.00	.00	100%	27,606.00
	Fund **4102 - Cnty Ct Computer-Probate** Totals	$19,500.00	($2,368.00)	$17,132.00	$1,445.00	$0.00	$226.00	$16,906.00		($7,483.00)
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	12,000.00	.00	12,000.00	851.00	.00	1,899.00	10,101.00	16	12,000.40
436.0006	Fees/Charges Legal Research	3,500.00	.00	3,500.00	258.00	.00	576.00	2,924.00	16	3,636.12
	436 - Fees/Charges Totals	$15,500.00	$0.00	$15,500.00	$1,109.00	$0.00	$2,475.00	$13,025.00	16%	$15,636.52
	Division **100 - General Administrative** Totals	$15,500.00	$0.00	$15,500.00	$1,109.00	$0.00	$2,475.00	$13,025.00	16%	$15,636.52
	Department **011 - Juvenile Court** Totals	$15,500.00	$0.00	$15,500.00	$1,109.00	$0.00	$2,475.00	$13,025.00	16%	$15,636.52
	REVENUE TOTALS	$15,500.00	$0.00	$15,500.00	$1,109.00	$0.00	$2,475.00	$13,025.00	16%	$15,636.52
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
999	Transfers Out	.00	3,721.00	3,721.00	.00	.00	3,721.00	.00	100	20,832.00
	Division **100 - General Administrative** Totals	$0.00	$3,721.00	$3,721.00	$0.00	$0.00	$3,721.00	$0.00	100%	$20,832.00
	Department **011 - Juvenile Court** Totals	$0.00	$3,721.00	$3,721.00	$0.00	$0.00	$3,721.00	$0.00	100%	$20,832.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**									
	EXPENSE TOTALS	$0.00	$3,721.00	$3,721.00	$0.00	$0.00	$3,721.00	$0.00	100%	$20,832.00
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals									
	REVENUE TOTALS	15,500.00	.00	15,500.00	1,109.00	.00	2,475.00	13,025.00	16%	15,636.52
	EXPENSE TOTALS	.00	3,721.00	3,721.00	.00	.00	3,721.00	.00	100%	20,832.00
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	$15,500.00	($3,721.00)	$11,779.00	$1,109.00	$0.00	($1,246.00)	$13,025.00		($5,195.48)
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	4,000.00	.00	4,000.00	.00	.00	2,400.00	1,600.00	60	7,200.00
436.0006	Fees/Charges Legal Research	6,000.00	.00	6,000.00	356.00	.00	796.00	5,204.00	13	6,830.00
436.0007	Fees/Charges Computer Research	12,000.00	.00	12,000.00	992.00	.00	2,234.21	9,765.79	19	20,261.79
	436 - Fees/Charges Totals	$22,000.00	$0.00	$22,000.00	$1,348.00	$0.00	$5,430.21	$16,569.79	25%	$34,291.79
	Division **100 - General Administrative** Totals	$22,000.00	$0.00	$22,000.00	$1,348.00	$0.00	$5,430.21	$16,569.79	25%	$34,291.79
	Department **013 - EASTERN County Court** Totals	$22,000.00	$0.00	$22,000.00	$1,348.00	$0.00	$5,430.21	$16,569.79	25%	$34,291.79
	REVENUE TOTALS	$22,000.00	$0.00	$22,000.00	$1,348.00	$0.00	$5,430.21	$16,569.79	25%	$34,291.79
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
999	Transfers Out	.00	7,941.00	7,941.00	.00	.00	7,941.00	.00	100	42,171.00
	Division **100 - General Administrative** Totals	$0.00	$7,941.00	$7,941.00	$0.00	$0.00	$7,941.00	$0.00	100%	$42,171.00
	Department **013 - EASTERN County Court** Totals	$0.00	$7,941.00	$7,941.00	$0.00	$0.00	$7,941.00	$0.00	100%	$42,171.00
	EXPENSE TOTALS	$0.00	$7,941.00	$7,941.00	$0.00	$0.00	$7,941.00	$0.00	100%	$42,171.00
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals									
	REVENUE TOTALS	22,000.00	.00	22,000.00	1,348.00	.00	5,430.21	16,569.79	25%	34,291.79
	EXPENSE TOTALS	.00	7,941.00	7,941.00	.00	.00	7,941.00	.00	100%	42,171.00
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$22,000.00	($7,941.00)	$14,059.00	$1,348.00	$0.00	($2,510.79)	$16,569.79		($7,879.21)
Fund	**4105 - Cnty Ct Computer-Western Cty Ct**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	.00	.00	1,200.00	3,800.00	24	7,296.00
436.0006	Fees/Charges Legal Research	800.00	.00	800.00	27.00	.00	112.00	688.00	14	766.00
436.0007	Fees/Charges Computer Research	22,400.00	.00	22,400.00	1,276.00	.00	2,878.00	19,522.00	13	21,491.34
	436 - Fees/Charges Totals	$28,200.00	$0.00	$28,200.00	$1,303.00	$0.00	$4,190.00	$24,010.00	15%	$29,553.34
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4105 - Cnty Ct Computer-Western Cty Ct**									
REVENUE										
Department	**014 - WESTERN County Court**									
	Division **100 - General Administrative** Totals	$28,200.00	$0.00	$28,200.00	$1,303.00	$0.00	$4,190.00	$24,010.00	15%	$30,753.34
	Department **014 - WESTERN County Court** Totals	$28,200.00	$0.00	$28,200.00	$1,303.00	$0.00	$4,190.00	$24,010.00	15%	$30,753.34
	REVENUE TOTALS	$28,200.00	$0.00	$28,200.00	$1,303.00	$0.00	$4,190.00	$24,010.00	15%	$30,753.34
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
999	Transfers Out	.00	9,866.00	9,866.00	.00	.00	9,866.00	.00	100	33,526.00
	Division **100 - General Administrative** Totals	$0.00	$9,866.00	$9,866.00	$0.00	$0.00	$9,866.00	$0.00	100%	$33,526.00
	Department **014 - WESTERN County Court** Totals	$0.00	$9,866.00	$9,866.00	$0.00	$0.00	$9,866.00	$0.00	100%	$33,526.00
	EXPENSE TOTALS	$0.00	$9,866.00	$9,866.00	$0.00	$0.00	$9,866.00	$0.00	100%	$33,526.00
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals									
	REVENUE TOTALS	28,200.00	.00	28,200.00	1,303.00	.00	4,190.00	24,010.00	15%	30,753.34
	EXPENSE TOTALS	.00	9,866.00	9,866.00	.00	.00	9,866.00	.00	100%	33,526.00
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	$28,200.00	($9,866.00)	$18,334.00	$1,303.00	$0.00	($5,676.00)	$24,010.00		($2,772.66)
Fund	**4106 - County Court Computer**									
REVENUE										
Department	**022 - COUNTY Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0018	Fees/Charges Public Information Extracts	1,500.00	.00	1,500.00	.00	.00	1,800.00	(300.00)	120	3,600.00
	436 - Fees/Charges Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,800.00	($300.00)	120%	$3,600.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	6,311.97
498	Transfer In	150,000.00	28,000.00	178,000.00	.00	.00	126,056.00	51,944.00	71	409,654.00
	Division **100 - General Administrative** Totals	$151,500.00	$28,000.00	$179,500.00	$0.00	$0.00	$127,856.00	$51,644.00	71%	$419,565.97
	Department **022 - COUNTY Court** Totals	$151,500.00	$28,000.00	$179,500.00	$0.00	$0.00	$127,856.00	$51,644.00	71%	$419,565.97
	REVENUE TOTALS	$151,500.00	$28,000.00	$179,500.00	$0.00	$0.00	$127,856.00	$51,644.00	71%	$419,565.97
EXPENSE										
Department	**022 - COUNTY Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	149,604.00	.00	149,604.00	11,172.81	.00	22,345.61	127,258.39	15	145,246.43
500.0012	Salaries and Wages Incentive payments	1,664.00	.00	1,664.00	.00	.00	.00	1,664.00	0	1,560.00
	500 - Salaries and Wages Totals	$151,268.00	$0.00	$151,268.00	$11,172.81	$0.00	$22,345.61	$128,922.39	15%	$146,806.43
505	**Medicare**									
505.0010	Medicare Medicare	2,194.00	.00	2,194.00	156.38	.00	312.76	1,881.24	14	2,051.38
	505 - Medicare Totals	$2,194.00	$0.00	$2,194.00	$156.38	$0.00	$312.76	$1,881.24	14%	$2,051.38

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4106 - County Court Computer**									
EXPENSE										
Department	**022 - COUNTY Court**									
Division	**100 - General Administrative**									
506	**Pensions**									
506.0010	Pensions OPERS	21,178.00	.00	21,178.00	1,564.19	.00	3,128.37	18,049.63	15	20,552.79
	506 - Pensions Totals	$21,178.00	$0.00	$21,178.00	$1,564.19	$0.00	$3,128.37	$18,049.63	15%	$20,552.79
507	**Insurance**									
507.0010	Insurance Health - Employer share	40,133.00	.00	40,133.00	1,848.00	.00	3,696.00	36,437.00	9	24,024.00
	507 - Insurance Totals	$40,133.00	$0.00	$40,133.00	$1,848.00	$0.00	$3,696.00	$36,437.00	9%	$24,024.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,135.00	.00	1,135.00	.00	.00	.00	1,135.00	0	345.46
	510 - Other Benefits Totals	$1,135.00	$0.00	$1,135.00	$0.00	$0.00	$0.00	$1,135.00	0%	$345.46
520	Travel	500.00	73.00	573.00	.00	474.10	99.00	(.10)	100	362.90
601	Contract Services	100,000.00	.00	100,000.00	5,030.08	40,111.98	9,888.02	50,000.00	50	210,532.09
606	**Insurances**									
606.0001	Insurances Group & Liability	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	606 - Insurances Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
702	Supplies	2,500.00	.00	2,500.00	.00	1,500.00	.00	1,000.00	60	.00
705	Equipment	20,000.00	.00	20,000.00	.00	10,000.00	.00	10,000.00	50	14,864.64
	Division **100 - General Administrative** Totals	$339,058.00	$73.00	$339,131.00	$19,771.46	$52,086.08	$39,469.76	$247,575.16	27%	$419,539.69
	Department **022 - COUNTY Court** Totals	$339,058.00	$73.00	$339,131.00	$19,771.46	$52,086.08	$39,469.76	$247,575.16	27%	$419,539.69
	EXPENSE TOTALS	$339,058.00	$73.00	$339,131.00	$19,771.46	$52,086.08	$39,469.76	$247,575.16	27%	$419,539.69
	Fund **4106 - County Court Computer** Totals									
	REVENUE TOTALS	151,500.00	28,000.00	179,500.00	.00	.00	127,856.00	51,644.00	71%	419,565.97
	EXPENSE TOTALS	339,058.00	73.00	339,131.00	19,771.46	52,086.08	39,469.76	247,575.16	27%	419,539.69
	Fund **4106 - County Court Computer** Totals	($187,558.00)	$27,927.00	($159,631.00)	($19,771.46)	($52,086.08)	$88,386.24	($195,931.16)		$26.28
Fund	**5020 - Health Insurance**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
492	**Refunds/Reimbursements**									
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	8,300,000.00	.00	8,300,000.00	597,424.35	.00	1,217,090.75	7,082,909.25	15	7,888,720.14
492.0920	Refunds/Reimbursements Insurance Claims/Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	43,414.55
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	1,400,000.00	.00	1,400,000.00	120,581.67	.00	240,480.01	1,159,519.99	17	1,422,016.51
	492 - Refunds/Reimbursements Totals	$9,700,000.00	$0.00	$9,700,000.00	$718,006.02	$0.00	$1,457,570.76	$8,242,429.24	15%	$9,354,151.20
	Division **106 - Employee Health Insurance** Totals	$9,700,000.00	$0.00	$9,700,000.00	$718,006.02	$0.00	$1,457,570.76	$8,242,429.24	15%	$9,354,151.20
	Department **001 - Commissioners' Office** Totals	$9,700,000.00	$0.00	$9,700,000.00	$718,006.02	$0.00	$1,457,570.76	$8,242,429.24	15%	$9,354,151.20
	REVENUE TOTALS	$9,700,000.00	$0.00	$9,700,000.00	$718,006.02	$0.00	$1,457,570.76	$8,242,429.24	15%	$9,354,151.20

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
601	**Contract Services**									
601.0300	Contract Services Insurance Premiums	9,600,000.00	762,816.00	10,362,816.00	845,586.82	1,606,482.17	2,401,334.45	6,354,999.38	39	8,628,724.78
601.0312	Contract Services AFSCME Care Plan	35,000.00	.00	35,000.00	2,013.00	7,613.00	4,087.00	23,300.00	33	22,936.00
	601 - Contract Services Totals	$9,635,000.00	$762,816.00	$10,397,816.00	$847,599.82	$1,614,095.17	$2,405,421.45	$6,378,299.38	39%	$8,651,660.78
	Division **106 - Employee Health Insurance** Totals	$9,635,000.00	$762,816.00	$10,397,816.00	$847,599.82	$1,614,095.17	$2,405,421.45	$6,378,299.38	39%	$8,651,660.78
	Department **001 - Commissioners' Office** Totals	$9,635,000.00	$762,816.00	$10,397,816.00	$847,599.82	$1,614,095.17	$2,405,421.45	$6,378,299.38	39%	$8,651,660.78
	EXPENSE TOTALS	$9,635,000.00	$762,816.00	$10,397,816.00	$847,599.82	$1,614,095.17	$2,405,421.45	$6,378,299.38	39%	$8,651,660.78
	Fund **5020 - Health Insurance** Totals									
	REVENUE TOTALS	9,700,000.00	.00	9,700,000.00	718,006.02	.00	1,457,570.76	8,242,429.24	15%	9,354,151.20
	EXPENSE TOTALS	9,635,000.00	762,816.00	10,397,816.00	847,599.82	1,614,095.17	2,405,421.45	6,378,299.38	39%	8,651,660.78
	Fund **5020 - Health Insurance** Totals	$65,000.00	($762,816.00)	($697,816.00)	($129,593.80)	($1,614,095.17)	($947,850.69)	$1,864,129.86		$702,490.42
Fund	**5030 - Workers' Compensation**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	3,159.56	(3,159.56)	+++	11,724.06
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	144,617.00
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	.00	.00	.00	.00	+++	135,453.92
	492 - Refunds/Reimbursements Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$3,159.56	$146,840.44	2%	$291,794.98
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	254,170.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	55,209.00
	Division **111 - Risk Management** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$3,159.56	$146,840.44	2%	$601,173.98
	Department **001 - Commissioners' Office** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$3,159.56	$146,840.44	2%	$601,173.98
	REVENUE TOTALS	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$3,159.56	$146,840.44	2%	$601,173.98
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
601	Contract Services	275,000.00	.00	275,000.00	17,199.00	.00	17,199.00	257,801.00	6	453,683.66
	Division **111 - Risk Management** Totals	$275,000.00	$0.00	$275,000.00	$17,199.00	$0.00	$17,199.00	$257,801.00	6%	$453,683.66
	Department **001 - Commissioners' Office** Totals	$275,000.00	$0.00	$275,000.00	$17,199.00	$0.00	$17,199.00	$257,801.00	6%	$453,683.66
	EXPENSE TOTALS	$275,000.00	$0.00	$275,000.00	$17,199.00	$0.00	$17,199.00	$257,801.00	6%	$453,683.66
	Fund **5030 - Workers' Compensation** Totals									
	REVENUE TOTALS	150,000.00	.00	150,000.00	.00	.00	3,159.56	146,840.44	2%	601,173.98

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	275,000.00	.00	275,000.00	17,199.00	.00	17,199.00	257,801.00	6%	453,683.66
	Fund **5030 - Workers' Compensation** Totals	($125,000.00)	$0.00	($125,000.00)	($17,199.00)	$0.00	($14,039.44)	($110,960.56)		$147,490.32
Fund **6001 - ACDES - Sewer**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **150 - Sewer District**										
410	State Grants/Entitlements	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
436	**Fees/Charges**									
436	Fees/Charges	3,000,000.00	.00	3,000,000.00	285,295.00	.00	513,852.68	2,486,147.32	17	3,116,811.15
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	77,844.10
436.0010	Fees/Charges Tap In Fees	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	57,668.20
436.0610	Fees/Charges Driftwood	.00	.00	.00	.00	.00	.00	.00	+++	1,239.83
436.0611	Fees/Charges Austinburg PROJ 09-83	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	11,289.62
436.0612	Fees/Charges PROJECT COST FEES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,822.40
436.0613	Fees/Charges Meadowood	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,625.31
	436 - Fees/Charges Totals	$3,126,000.00	$0.00	$3,126,000.00	$285,295.00	$0.00	$513,852.68	$2,612,147.32	16%	$3,279,300.61
475	Investment Income	50,000.00	.00	50,000.00	.00	.00	24,002.86	25,997.14	48	237,817.29
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	2,449.23
	Division **150 - Sewer District** Totals	$4,726,000.00	$0.00	$4,726,000.00	$285,295.00	$0.00	$537,855.54	$4,188,144.46	11%	$3,519,567.13
Division **152 - Airport WWTP**										
436	Fees/Charges	20,000.00	.00	20,000.00	.00	.00	1,664.62	18,335.38	8	21,975.88
	Division **152 - Airport WWTP** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$1,664.62	$18,335.38	8%	$21,975.88
Division **153 - Plant C**										
436	Fees/Charges	180,000.00	.00	180,000.00	15,937.80	.00	31,153.10	148,846.90	17	211,342.34
	Division **153 - Plant C** Totals	$180,000.00	$0.00	$180,000.00	$15,937.80	$0.00	$31,153.10	$148,846.90	17%	$211,342.34
Division **160 - System Improvements Sewer**										
436	**Fees/Charges**									
436.0060	Fees/Charges Sewer System Improvement Fee	50,000.00	.00	50,000.00	5,160.58	.00	10,365.97	39,634.03	21	37,383.74
	436 - Fees/Charges Totals	$50,000.00	$0.00	$50,000.00	$5,160.58	$0.00	$10,365.97	$39,634.03	21%	$37,383.74
	Division **160 - System Improvements Sewer** Totals	$50,000.00	$0.00	$50,000.00	$5,160.58	$0.00	$10,365.97	$39,634.03	21%	$37,383.74
Division **161 - Emergency Escrow Sewer**										
436	**Fees/Charges**									
436.0061	Fees/Charges Sewer System Emergency Escrow Fe	25,000.00	.00	25,000.00	2,541.20	.00	5,081.58	19,918.42	20	18,666.63
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$2,541.20	$0.00	$5,081.58	$19,918.42	20%	$18,666.63
	Division **161 - Emergency Escrow Sewer** Totals	$25,000.00	$0.00	$25,000.00	$2,541.20	$0.00	$5,081.58	$19,918.42	20%	$18,666.63
	Department **001 - Commissioners' Office** Totals	$5,001,000.00	$0.00	$5,001,000.00	$308,934.58	$0.00	$586,120.81	$4,414,879.19	12%	$3,808,935.72
	REVENUE TOTALS	$5,001,000.00	$0.00	$5,001,000.00	$308,934.58	$0.00	$586,120.81	$4,414,879.19	12%	$3,808,935.72

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**6001 - ACDES - Sewer**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	765,000.00	.00	765,000.00	62,678.24	.00	119,858.37	645,141.63	16	641,040.11
500.0011	Salaries and Wages Overtime	45,000.00	.00	45,000.00	5,472.18	.00	8,074.46	36,925.54	18	27,364.71
500.0012	Salaries and Wages Incentive payments	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	9,152.00
	500 - Salaries and Wages Totals	$821,000.00	$0.00	$821,000.00	$68,150.42	$0.00	$127,932.83	$693,067.17	16%	$677,556.82
505	**Medicare**									
505.0010	Medicare Medicare	12,000.00	.00	12,000.00	937.86	.00	1,761.09	10,238.91	15	9,424.62
	505 - Medicare Totals	$12,000.00	$0.00	$12,000.00	$937.86	$0.00	$1,761.09	$10,238.91	15%	$9,424.62
506	**Pensions**									
506.0010	Pensions OPERS	113,000.00	.00	113,000.00	9,541.08	.00	17,910.65	95,089.35	16	93,162.28
	506 - Pensions Totals	$113,000.00	$0.00	$113,000.00	$9,541.08	$0.00	$17,910.65	$95,089.35	16%	$93,162.28
507	**Insurance**									
507.0010	Insurance Health - Employer share	235,800.00	.00	235,800.00	14,630.00	.00	27,772.00	208,028.00	12	135,235.00
	507 - Insurance Totals	$235,800.00	$0.00	$235,800.00	$14,630.00	$0.00	$27,772.00	$208,028.00	12%	$135,235.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	8,100.00	.00	8,100.00	.00	.00	.00	8,100.00	0	2,843.33
	510 - Other Benefits Totals	$8,100.00	$0.00	$8,100.00	$0.00	$0.00	$0.00	$8,100.00	0%	$2,843.33
520	Travel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
525	Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,969.07
601	**Contract Services**									
601	Contract Services	547,730.00	65,119.00	612,849.00	78,900.42	183,781.60	175,069.82	253,997.58	59	509,786.00
601.0002	Contract Services Dues/Fees	8,800.00	.00	8,800.00	224.00	1,664.00	336.00	6,800.00	23	1,472.20
601.0005	Contract Services Copier/Printer Lease	3,500.00	1,944.00	5,444.00	178.75	3,967.95	301.05	1,175.00	78	1,056.00
601.0007	Contract Services Indirect Cost	46,165.00	.00	46,165.00	.00	.00	.00	46,165.00	0	54,691.00
601.0010	Contract Services Software/Upgrades	8,000.00	2,044.00	10,044.00	.00	582.82	1,641.01	7,820.17	22	1,684.36
601.0160	Contract Services Drug/Alcohol Testing	880.00	.00	880.00	.00	1,376.00	304.00	(800.00)	191	750.00
601.0410	Contract Services Driftwood Sewer (LCDU)	44,000.00	8,607.00	52,607.00	.00	38,792.45	4,813.71	9,000.84	83	31,393.84
601.0412	Contract Services GIS Services	2,500.00	1,800.00	4,300.00	.00	1,800.00	.00	2,500.00	42	1,800.00
	601 - Contract Services Totals	$661,575.00	$79,514.00	$741,089.00	$79,303.17	$231,964.82	$182,465.59	$326,658.59	56%	$602,633.40
602	Contract Repairs	200,000.00	39,452.00	239,452.00	8,126.00	87,790.47	29,660.55	122,000.98	49	99,578.08
603	Contract Projects	500,000.00	189,225.00	689,225.00	47,850.00	180,781.38	117,943.83	390,499.79	43	140,287.16
604	Advertising & Printing	3,000.00	.00	3,000.00	170.70	935.05	244.95	1,820.00	39	1,574.70
622	**Utilities**									
622	Utilities	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
622.0001	Utilities Telephone	14,000.00	1,680.00	15,680.00	854.42	9,745.42	1,934.43	4,000.15	74	7,870.15
622.0002	Utilities Water/Sewer	5,775.00	2,923.00	8,698.00	541.78	6,391.26	1,731.67	575.07	93	2,327.07
622.0003	Utilities Gas/Electric	176,715.00	27,319.00	204,034.00	13,995.75	115,935.06	36,382.21	51,716.73	75	130,390.60

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **6001 - ACDES - Sewer**										
EXPENSE										
Department **001 - Commissioners' Office**										
Division **150 - Sewer District**										
622	**Utilities**									
622.0005	Utilities Security/Monitoring/Notification	14,000.00	797.00	14,797.00	1,047.29	8,702.23	2,094.58	4,000.19	73	11,703.19
	622 - Utilities Totals	$212,490.00	$32,719.00	$245,209.00	$16,439.24	$140,773.97	$42,142.89	$62,292.14	75%	$152,291.01
702	**Supplies**									
702	Supplies	121,222.00	11,624.00	132,846.00	1,992.26	42,517.14	11,106.50	79,222.36	40	37,817.35
702.0002	Supplies Postage	29,000.00	4,446.00	33,446.00	1,614.79	22,490.94	2,554.61	8,400.45	75	554.45
702.0003	Supplies Fuels/Lubricants	53,350.00	12,753.00	66,103.00	.00	39,485.80	8,266.22	18,350.98	72	25,247.98
702.0008	Supplies Supplies - Office	2,750.00	1,245.00	3,995.00	176.54	1,664.58	330.41	2,000.01	50	1,255.01
702.0100	Supplies Motor Vehicle	11,000.00	3,307.00	14,307.00	670.86	7,326.46	979.70	6,000.84	58	1,693.84
	702 - Supplies Totals	$217,322.00	$33,375.00	$250,697.00	$4,454.45	$113,484.92	$23,237.44	$113,974.64	55%	$66,568.63
705	**Equipment**									
705	Equipment	385,000.00	69,519.00	454,519.00	3,274.61	123,940.58	14,574.54	316,003.88	30	139,848.86
705.0001	Equipment Maintenance	45,000.00	801.00	45,801.00	1,278.70	12,021.80	1,278.70	32,500.50	29	6,149.89
705.0006	Equipment Meters, Radio Readers, Misc.	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	705 - Equipment Totals	$455,000.00	$70,320.00	$525,320.00	$4,553.31	$135,962.38	$15,853.24	$373,504.38	29%	$145,998.75
800	Other Expense	30,000.00	1,336.00	31,336.00	.00	1,511.00	125.00	29,700.00	5	.00
901	Principal Payment	112,000.00	.00	112,000.00	.00	.00	.00	112,000.00	0	108,411.38
910	Interest Payment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,133.93
	Division **150 - Sewer District** Totals	$3,606,287.00	$445,941.00	$4,052,228.00	$254,156.23	$893,203.99	$587,050.06	$2,571,973.95	37%	$2,249,668.16
Division **152 - Airport WWTP**										
601	Contract Services	15,000.00	3,043.00	18,043.00	30.59	2,742.76	799.18	14,501.06	20	5,327.72
702	Supplies	3,000.00	1,711.00	4,711.00	.00	1,710.05	.00	3,000.95	36	289.95
705	Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	2,900.00
	Division **152 - Airport WWTP** Totals	$38,000.00	$4,754.00	$42,754.00	$30.59	$4,452.81	$799.18	$37,502.01	12%	$8,517.67
Division **153 - Plant C**										
601	Contract Services	40,000.00	2,421.00	42,421.00	2,547.50	31,594.00	2,927.00	7,900.00	81	4,525.80
702	Supplies	20,000.00	3,446.00	23,446.00	.00	23,445.40	.00	.60	100	4,902.13
705	Equipment	20,000.00	1,278.00	21,278.00	75.59	11,201.95	75.59	10,000.46	53	3,226.70
	Division **153 - Plant C** Totals	$80,000.00	$7,145.00	$87,145.00	$2,623.09	$66,241.35	$3,002.59	$17,901.06	79%	$12,654.63
Division **154 - Ashtabula City Reimbursement**										
806	Refunds/Reimbursement	390,500.00	90,018.00	480,518.00	.00	233,343.30	54,674.08	192,500.62	60	259,982.62
	Division **154 - Ashtabula City Reimbursement** Totals	$390,500.00	$90,018.00	$480,518.00	$0.00	$233,343.30	$54,674.08	$192,500.62	60%	$259,982.62
Division **156 - GOTL Sewer Reimbursement**										
806	Refunds/Reimbursement	547,400.00	29,595.00	576,995.00	55,799.82	209,531.46	102,798.43	264,665.11	54	464,404.19
	Division **156 - GOTL Sewer Reimbursement** Totals	$547,400.00	$29,595.00	$576,995.00	$55,799.82	$209,531.46	$102,798.43	$264,665.11	54%	$464,404.19
	Department **001 - Commissioners' Office** Totals	$4,662,187.00	$577,453.00	$5,239,640.00	$312,609.73	$1,406,772.91	$748,324.34	$3,084,542.75	41%	$2,995,227.27
	EXPENSE TOTALS	$4,662,187.00	$577,453.00	$5,239,640.00	$312,609.73	$1,406,772.91	$748,324.34	$3,084,542.75	41%	$2,995,227.27

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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** Totals									
	REVENUE TOTALS	5,001,000.00	.00	5,001,000.00	308,934.58	.00	586,120.81	4,414,879.19	12%	3,808,935.72
	EXPENSE TOTALS	4,662,187.00	577,453.00	5,239,640.00	312,609.73	1,406,772.91	748,324.34	3,084,542.75	41%	2,995,227.27
	Fund **6001 - ACDES - Sewer** Totals	$338,813.00	($577,453.00)	($238,640.00)	($3,675.15)	($1,406,772.91)	($162,203.53)	$1,330,336.44		$813,708.45
Fund **6002 - ACDES - Water**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **155 - Water District**										
436	**Fees/Charges**									
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	54,186.58
436.0010	Fees/Charges Tap In Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	17,166.75
436.0601	Fees/Charges Income	4,950,000.00	.00	4,950,000.00	400,130.08	.00	850,173.89	4,099,826.11	17	5,283,101.73
436.0602	Fees/Charges Service Connection	80,000.00	.00	80,000.00	4,200.00	.00	7,200.00	72,800.00	9	106,783.30
436.0608	Fees/Charges Cap Imp Facilities Fee	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	9,590.00
	436 - Fees/Charges Totals	$5,112,000.00	$0.00	$5,112,000.00	$404,330.08	$0.00	$857,373.89	$4,254,626.11	17%	$5,470,828.36
450	**Special Assessments**									
450.0004	Special Assessments County Line Rd Waterline	15,000.00	.00	15,000.00	2,978.49	.00	2,978.49	12,021.51	20	17,277.59
	450 - Special Assessments Totals	$15,000.00	$0.00	$15,000.00	$2,978.49	$0.00	$2,978.49	$12,021.51	20%	$17,277.59
490	**Other Revenue**									
490.0002	Other Revenue Other - Loan	.00	.00	.00	.00	.00	.00	.00	+++	17,515.01
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,515.01
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	22,224.87	.00	29,043.70	956.30	97	53,761.39
	Division **155 - Water District** Totals	$5,157,000.00	$0.00	$5,157,000.00	$429,533.44	$0.00	$889,396.08	$4,267,603.92	17%	$5,559,382.35
Division **162 - System Improvements Water**										
436	**Fees/Charges**									
436.0062	Fees/Charges Water System Improvement Fee	145,000.00	.00	145,000.00	29,721.92	.00	58,211.38	86,788.62	40	212,621.79
	436 - Fees/Charges Totals	$145,000.00	$0.00	$145,000.00	$29,721.92	$0.00	$58,211.38	$86,788.62	40%	$212,621.79
	Division **162 - System Improvements Water** Totals	$145,000.00	$0.00	$145,000.00	$29,721.92	$0.00	$58,211.38	$86,788.62	40%	$212,621.79
Division **163 - Emergency Escrow Water**										
436	**Fees/Charges**									
436.0063	Fees/Charges Water System Emergency Escrow Fe	40,000.00	.00	40,000.00	8,909.27	.00	17,420.34	22,579.66	44	63,618.59
	436 - Fees/Charges Totals	$40,000.00	$0.00	$40,000.00	$8,909.27	$0.00	$17,420.34	$22,579.66	44%	$63,618.59
	Division **163 - Emergency Escrow Water** Totals	$40,000.00	$0.00	$40,000.00	$8,909.27	$0.00	$17,420.34	$22,579.66	44%	$63,618.59
	Department **001 - Commissioners' Office** Totals	$5,342,000.00	$0.00	$5,342,000.00	$468,164.63	$0.00	$965,027.80	$4,376,972.20	18%	$5,835,622.73
	REVENUE TOTALS	$5,342,000.00	$0.00	$5,342,000.00	$468,164.63	$0.00	$965,027.80	$4,376,972.20	18%	$5,835,622.73
EXPENSE										
Department **001 - Commissioners' Office**										
Division **155 - Water District**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	421,000.00	.00	421,000.00	32,613.84	.00	64,897.59	356,102.41	15	414,027.30

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**6002 - ACDES - Water**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	15,300.00	.00	15,300.00	378.76	.00	454.32	14,845.68	3	4,822.35
500.0012	Salaries and Wages Incentive payments	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0	5,824.00
	500 - Salaries and Wages Totals	$443,100.00	$0.00	$443,100.00	$32,992.60	$0.00	$65,351.91	$377,748.09	15%	$424,673.65
505	**Medicare**									
505.0010	Medicare Medicare	6,500.00	.00	6,500.00	461.07	.00	913.00	5,587.00	14	5,911.20
	505 - Medicare Totals	$6,500.00	$0.00	$6,500.00	$461.07	$0.00	$913.00	$5,587.00	14%	$5,911.20
506	**Pensions**									
506.0010	Pensions OPERS	62,000.00	.00	62,000.00	4,618.93	.00	9,149.21	52,850.79	15	58,852.83
	506 - Pensions Totals	$62,000.00	$0.00	$62,000.00	$4,618.93	$0.00	$9,149.21	$52,850.79	15%	$58,852.83
507	**Insurance**									
507.0010	Insurance Health - Employer share	74,000.00	.00	74,000.00	5,082.00	.00	10,164.00	63,836.00	14	75,546.00
	507 - Insurance Totals	$74,000.00	$0.00	$74,000.00	$5,082.00	$0.00	$10,164.00	$63,836.00	14%	$75,546.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,447.68
	510 - Other Benefits Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$1,447.68
520	Travel	1,600.00	.00	1,600.00	38.68	236.32	63.68	1,300.00	19	81.58
525	Training	3,300.00	600.00	3,900.00	.00	3,565.00	35.00	300.00	92	471.86
601	**Contract Services**									
601	Contract Services	326,365.00	37,774.00	364,139.00	21,840.52	154,913.96	38,286.43	170,938.61	53	355,848.10
601.0002	Contract Services Dues/Fees	8,000.00	.00	8,000.00	.00	1,000.00	.00	7,000.00	12	1,202.34
601.0005	Contract Services Copier/Printer Lease	3,500.00	1,944.00	5,444.00	178.74	3,967.96	301.04	1,175.00	78	1,056.00
601.0007	Contract Services Indirect Cost	46,165.00	.00	46,165.00	.00	.00	.00	46,165.00	0	54,691.00
601.0010	Contract Services Software/Upgrades	5,000.00	59.00	5,059.00	.00	58.26	.00	5,000.74	1	4,101.88
601.0160	Contract Services Drug/Alcohol Testing	450.00	113.00	563.00	.00	563.00	.00	.00	100	247.00
601.0412	Contract Services GIS Services	4,000.00	2,000.00	6,000.00	.00	2,000.00	.00	4,000.00	33	1,800.00
601.0414	Contract Services Lake County Utilities Bulk Water	9,000.00	.00	9,000.00	863.30	3,636.70	863.30	4,500.00	50	6,500.00
601.0416	Contract Services Aqua Bulk Water Purchase	2,300,000.00	192,323.00	2,492,323.00	135,637.91	1,132,181.05	260,142.56	1,099,999.39	56	1,708,412.62
601.0418	Contract Services Aqua Operational Services	105,000.00	3,548.00	108,548.00	.00	63,548.00	45,552.96	(552.96)	101	88,452.00
601.0420	Contract Services Aqua Unplanned Maintenance	80,000.00	48.00	80,048.00	.00	37,599.50	2,449.34	39,999.16	50	59,951.16
	601 - Contract Services Totals	$2,887,480.00	$237,809.00	$3,125,289.00	$158,520.47	$1,399,468.43	$347,595.63	$1,378,224.94	56%	$2,282,262.10
602	Contract Repairs	400,000.00	194,624.00	594,624.00	20,540.97	472,105.22	55,018.47	67,500.31	89	265,147.31
603	Contract Projects	344,862.00	24,186.00	369,048.00	.00	36,798.29	27,512.50	304,737.21	17	127,458.76
604	Advertising & Printing	3,000.00	.00	3,000.00	.00	2,000.00	.00	1,000.00	67	682.30
622	**Utilities**									
622	Utilities	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
622.0001	Utilities Telephone	9,000.00	2,695.00	11,695.00	545.15	8,704.11	1,189.49	1,801.40	85	6,106.35

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **6002 - ACDES - Water**										
EXPENSE										
Department **001 - Commissioners' Office**										
Division **155 - Water District**										
622	**Utilities**									
622.0002	Utilities Water/Sewer	880.00	601.00	1,481.00	28.92	772.26	78.29	630.45	57	199.45
622.0003	Utilities Gas/Electric	160,000.00	12,044.00	172,044.00	13,538.18	42,982.82	19,061.36	109,999.82	36	117,955.82
	622 - Utilities Totals	$171,880.00	$15,340.00	$187,220.00	$14,112.25	$52,459.19	$20,329.14	$114,431.67	39%	$124,261.62
701	Materials	.00	.00	.00	.00	.00	.00	.00	+++	892.16
702	**Supplies**									
702	Supplies	30,000.00	46,231.00	76,231.00	5,278.15	66,493.97	9,132.79	604.24	99	19,590.78
702.0002	Supplies Postage	29,000.00	5,146.00	34,146.00	1,614.78	23,947.47	1,798.09	8,400.44	75	554.44
702.0003	Supplies Fuels/Lubricants	55,000.00	16,658.00	71,658.00	.00	46,602.61	5,055.19	20,000.20	72	18,342.20
702.0008	Supplies Supplies - Office	3,300.00	1,496.00	4,796.00	176.55	11,914.74	330.42	(7,449.16)	255	1,254.84
702.0100	Supplies Motor Vehicle	10,000.00	.00	10,000.00	256.63	1,143.37	256.63	8,600.00	14	400.00
	702 - Supplies Totals	$127,300.00	$69,531.00	$196,831.00	$7,326.11	$150,102.16	$16,573.12	$30,155.72	85%	$40,142.26
705	**Equipment**									
705	Equipment	250,000.00	29,190.00	279,190.00	5,431.11	72,738.97	18,953.96	187,497.07	33	155,742.78
705.0001	Equipment Maintenance	30,000.00	5,421.00	35,421.00	.00	12,119.63	.00	23,301.37	34	8,280.37
705.0006	Equipment Meters, Radio Readers, Misc.	75,000.00	50,000.00	125,000.00	.00	150,050.06	1,949.94	(27,000.00)	122	1,949.94
	705 - Equipment Totals	$355,000.00	$84,611.00	$439,611.00	$5,431.11	$234,908.66	$20,903.90	$183,798.44	58%	$165,973.09
800	Other Expense	30,000.00	.00	30,000.00	.00	175.00	125.00	29,700.00	1	.00
901	Principal Payment	900,000.00	.00	900,000.00	95,000.00	.00	95,000.00	805,000.00	11	790,811.81
910	Interest Payment	374,000.00	.00	374,000.00	60,131.40	.00	60,131.40	313,868.60	16	341,927.47
	Division **155 - Water District** Totals	$6,189,022.00	$626,701.00	$6,815,723.00	$404,255.59	$2,351,818.27	$728,865.96	$3,735,038.77	45%	$4,706,543.68
	Department **001 - Commissioners' Office** Totals	$6,189,022.00	$626,701.00	$6,815,723.00	$404,255.59	$2,351,818.27	$728,865.96	$3,735,038.77	45%	$4,706,543.68
	EXPENSE TOTALS	$6,189,022.00	$626,701.00	$6,815,723.00	$404,255.59	$2,351,818.27	$728,865.96	$3,735,038.77	45%	$4,706,543.68
	Fund **6002 - ACDES - Water** Totals									
	REVENUE TOTALS	5,342,000.00	.00	5,342,000.00	468,164.63	.00	965,027.80	4,376,972.20	18%	5,835,622.73
	EXPENSE TOTALS	6,189,022.00	626,701.00	6,815,723.00	404,255.59	2,351,818.27	728,865.96	3,735,038.77	45%	4,706,543.68
	Fund **6002 - ACDES - Water** Totals	($847,022.00)	($626,701.00)	($1,473,723.00)	$63,909.04	($2,351,818.27)	$236,161.84	$641,933.43		$1,129,079.05
Fund **6003 - Geneva State Park Lodge**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
442	Rent	.00	.00	.00	.00	.00	.00	.00	+++	123,464.51
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	535,356.70
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$658,821.21
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$658,821.21
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$658,821.21

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	Contract Services	.00	12,391.00	12,391.00	1,690.00	4,185.14	8,206.11	(.25)	100	25,102.50
Division	**100 - General Administrative** Totals	$0.00	$12,391.00	$12,391.00	$1,690.00	$4,185.14	$8,206.11	($0.25)	100%	$25,102.50
Department	**001 - Commissioners' Office** Totals	$0.00	$12,391.00	$12,391.00	$1,690.00	$4,185.14	$8,206.11	($0.25)	100%	$25,102.50
	EXPENSE TOTALS	$0.00	$12,391.00	$12,391.00	$1,690.00	$4,185.14	$8,206.11	($0.25)	100%	$25,102.50
Fund	**6003 - Geneva State Park Lodge** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	658,821.21
	EXPENSE TOTALS	.00	12,391.00	12,391.00	1,690.00	4,185.14	8,206.11	(.25)	100%	25,102.50
Fund	**6003 - Geneva State Park Lodge** Totals	$0.00	($12,391.00)	($12,391.00)	($1,690.00)	($4,185.14)	($8,206.11)	$0.25		$633,718.71
Fund	**6004 - Geneva State Park Lodge Grant**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**420 - Lodge Bonded Debt**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	9,631,316.00
Division	**420 - Lodge Bonded Debt** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,631,316.00
Division	**421 - Lodge Energy Improvement Debt**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	1,438,067.00
Division	**421 - Lodge Energy Improvement Debt** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,438,067.00
Division	**422 - Lodge Deferred Maintenance**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	2,880,617.00
Division	**422 - Lodge Deferred Maintenance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,880,617.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,950,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,950,000.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**420 - Lodge Bonded Debt**									
999	Transfers Out	1,033,066.00	.00	1,033,066.00	1,033,066.00	.00	1,033,066.00	.00	100	643,752.00
Division	**420 - Lodge Bonded Debt** Totals	$1,033,066.00	$0.00	$1,033,066.00	$1,033,066.00	$0.00	$1,033,066.00	$0.00	100%	$643,752.00
Division	**421 - Lodge Energy Improvement Debt**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	1,166,696.04
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,166,696.04
Division	**421 - Lodge Energy Improvement Debt** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,176,696.04
Division	**422 - Lodge Deferred Maintenance**									
602	Contract Repairs	81,000.00	100,000.00	181,000.00	.00	80,225.00	20,152.00	80,623.00	55	111,126.00
Division	**422 - Lodge Deferred Maintenance** Totals	$81,000.00	$100,000.00	$181,000.00	$0.00	$80,225.00	$20,152.00	$80,623.00	55%	$111,126.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**6004 - Geneva State Park Lodge Grant**									
EXPENSE										
	Department **001 - Commissioners' Office** Totals	$1,114,066.00	$100,000.00	$1,214,066.00	$1,033,066.00	$80,225.00	$1,053,218.00	$80,623.00	93%	$1,931,574.04
	EXPENSE TOTALS	$1,114,066.00	$100,000.00	$1,214,066.00	$1,033,066.00	$80,225.00	$1,053,218.00	$80,623.00	93%	$1,931,574.04
	Fund **6004 - Geneva State Park Lodge Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	13,950,000.00
	EXPENSE TOTALS	1,114,066.00	100,000.00	1,214,066.00	1,033,066.00	80,225.00	1,053,218.00	80,623.00	93%	1,931,574.04
	Fund **6004 - Geneva State Park Lodge Grant** Totals	($1,114,066.00)	($100,000.00)	($1,214,066.00)	($1,033,066.00)	($80,225.00)	($1,053,218.00)	($80,623.00)		$12,018,425.96
Fund	**7001 - Children Service Board Trust**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
480	Contributions & Donations	20,000.00	.00	20,000.00	.00	.00	1,834.00	18,166.00	9	36,064.03
490	Other Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,049.60
	Division **100 - General Administrative** Totals	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$1,834.00	$19,166.00	9%	$39,113.63
	Department **206 - Children's Services Board** Totals	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$1,834.00	$19,166.00	9%	$39,113.63
	REVENUE TOTALS	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$1,834.00	$19,166.00	9%	$39,113.63
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
601	Contract Services	10,000.00	2,000.00	12,000.00	362.56	9,687.44	2,312.56	.00	100	5,912.52
	Division **100 - General Administrative** Totals	$10,000.00	$2,000.00	$12,000.00	$362.56	$9,687.44	$2,312.56	$0.00	100%	$5,912.52
	Department **206 - Children's Services Board** Totals	$10,000.00	$2,000.00	$12,000.00	$362.56	$9,687.44	$2,312.56	$0.00	100%	$5,912.52
	EXPENSE TOTALS	$10,000.00	$2,000.00	$12,000.00	$362.56	$9,687.44	$2,312.56	$0.00	100%	$5,912.52
	Fund **7001 - Children Service Board Trust** Totals									
	REVENUE TOTALS	21,000.00	.00	21,000.00	.00	.00	1,834.00	19,166.00	9%	39,113.63
	EXPENSE TOTALS	10,000.00	2,000.00	12,000.00	362.56	9,687.44	2,312.56	.00	100%	5,912.52
	Fund **7001 - Children Service Board Trust** Totals	$11,000.00	($2,000.00)	$9,000.00	($362.56)	($9,687.44)	($478.56)	$19,166.00		$33,201.11
Fund	**7012 - Bd of DD Trustees**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	.00	.00	1,156.15	(1,156.15)	+++	12,248.20
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	100.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,156.15	($1,156.15)	+++	$12,348.20
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,156.15	($1,156.15)	+++	$12,348.20
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,156.15	($1,156.15)	+++	$12,348.20

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
601	Contract Services	15,000.00	2,000.00	17,000.00	.00	.00	2,000.00	15,000.00	12	.00
702	Supplies	2,500.00	502.00	3,002.00	.00	.00	502.65	2,499.35	17	981.63
705	Equipment	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	499.99
Division	**100 - General Administrative** Totals	$25,000.00	$2,502.00	$27,502.00	$0.00	$0.00	$2,502.65	$24,999.35	9%	$1,481.62
Department	**203 - MRDD/169 Board** Totals	$25,000.00	$2,502.00	$27,502.00	$0.00	$0.00	$2,502.65	$24,999.35	9%	$1,481.62
	EXPENSE TOTALS	$25,000.00	$2,502.00	$27,502.00	$0.00	$0.00	$2,502.65	$24,999.35	9%	$1,481.62
Fund	**7012 - Bd of DD Trustees** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,156.15	(1,156.15)	+++	12,348.20
	EXPENSE TOTALS	25,000.00	2,502.00	27,502.00	.00	.00	2,502.65	24,999.35	9%	1,481.62
Fund	**7012 - Bd of DD Trustees** Totals	($25,000.00)	($2,502.00)	($27,502.00)	$0.00	$0.00	($1,346.50)	($26,155.50)		$10,866.58
Fund	**7017 - Nursing Home Memorial**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	.00	.00	258.95	(258.95)	+++	2,736.24
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$258.95	($258.95)	+++	$2,736.24
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$258.95	($258.95)	+++	$2,736.24
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$258.95	($258.95)	+++	$2,736.24
Fund	**7017 - Nursing Home Memorial** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	258.95	(258.95)	+++	2,736.24
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$258.95	($258.95)		$2,736.24
Fund	**7025 - Unclaimed Money**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
490	Other Revenue	50,000.00	.00	50,000.00	1,741.89	.00	1,741.89	48,258.11	3	69,564.30
Division	**100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$1,741.89	$0.00	$1,741.89	$48,258.11	3%	$69,564.30
Department	**001 - Commissioners' Office** Totals	$50,000.00	$0.00	$50,000.00	$1,741.89	$0.00	$1,741.89	$48,258.11	3%	$69,564.30
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$1,741.89	$0.00	$1,741.89	$48,258.11	3%	$69,564.30
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
800	Other Expense	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	116,406.55
Division	**100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$116,406.55

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
	Department **001 - Commissioners' Office** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$116,406.55
Department	**003 - Treasurer's Office**									
Division	**200 - Sheriff**									
800	Other Expense	.00	.00	.00	22,224.21	.00	22,224.21	(22,224.21)	+++	104,829.85
	Division **200 - Sheriff** Totals	$0.00	$0.00	$0.00	$22,224.21	$0.00	$22,224.21	($22,224.21)	+++	$104,829.85
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$22,224.21	$0.00	$22,224.21	($22,224.21)	+++	$104,829.85
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$22,224.21	$0.00	$22,224.21	$2,775.79	89%	$221,236.40
	Fund **7025 - Unclaimed Money** Totals									
	REVENUE TOTALS	50,000.00	.00	50,000.00	1,741.89	.00	1,741.89	48,258.11	3%	69,564.30
	EXPENSE TOTALS	25,000.00	.00	25,000.00	22,224.21	.00	22,224.21	2,775.79	89%	221,236.40
	Fund **7025 - Unclaimed Money** Totals	$25,000.00	$0.00	$25,000.00	($20,482.32)	$0.00	($20,482.32)	$45,482.32		($151,672.10)
Fund	**8001 - Undivided General Tax 1st halft**									
REVENUE										
401	Real Property Taxes	.00	.00	.00	64,817,683.11	.00	70,717,431.34	(70,717,431.34)	+++	67,524,235.71
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,378,802.99
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	480,107.47
	REVENUE TOTALS	$0.00	$0.00	$0.00	$64,817,683.11	$0.00	$70,717,431.34	($70,717,431.34)	+++	$69,383,146.17
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	124.56
950	Distribution - Agency fund	.00	.00	.00	14,452,326.59	.00	14,469,954.08	(14,469,954.08)	+++	70,860,114.78
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	282,496.81
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$14,452,326.59	$0.00	$14,469,954.08	($14,469,954.08)	+++	$71,142,736.15
	Fund **8001 - Undivided General Tax 1st halft** Totals									
	REVENUE TOTALS	.00	.00	.00	64,817,683.11	.00	70,717,431.34	(70,717,431.34)	+++	69,383,146.17
	EXPENSE TOTALS	.00	.00	.00	14,452,326.59	.00	14,469,954.08	(14,469,954.08)	+++	71,142,736.15
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$50,365,356.52	$0.00	$56,247,477.26	($56,247,477.26)		($1,759,589.98)
Fund	**8002 - Undivided General Tax 2nd half**									
REVENUE										
401	Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	46,308,126.30
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	324,904.26
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$46,633,030.56
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	46,152,923.09
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	480,107.47
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$46,633,030.56
	Fund **8002 - Undivided General Tax 2nd half** Totals									

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	46,633,030.56
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	46,633,030.56
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **8003 - Auto License**										
REVENUE										
490	Other Revenue	.00	.00	.00	80,974.01	.00	154,222.35	(154,222.35)	+++	1,045,066.76
	REVENUE TOTALS	$0.00	$0.00	$0.00	$80,974.01	$0.00	$154,222.35	($154,222.35)	+++	$1,045,066.76
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	80,974.01	.00	154,222.35	(154,222.35)	+++	1,045,066.76
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$80,974.01	$0.00	$154,222.35	($154,222.35)	+++	$1,045,066.76
	Fund **8003 - Auto License** Totals									
	REVENUE TOTALS	.00	.00	.00	80,974.01	.00	154,222.35	(154,222.35)	+++	1,045,066.76
	EXPENSE TOTALS	.00	.00	.00	80,974.01	.00	154,222.35	(154,222.35)	+++	1,045,066.76
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **8004 - Cigarette Tax**										
REVENUE										
407	Cigarette Tax	.00	.00	.00	129.63	.00	129.63	(129.63)	+++	16,570.61
	REVENUE TOTALS	$0.00	$0.00	$0.00	$129.63	$0.00	$129.63	($129.63)	+++	$16,570.61
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	16,604.71
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16,604.71
	Fund **8004 - Cigarette Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	129.63	.00	129.63	(129.63)	+++	16,570.61
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	16,604.71
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	$129.63	$0.00	$129.63	($129.63)		($34.10)
Fund **8005 - Township Gas Tax**										
REVENUE										
490	Other Revenue	.00	.00	.00	323,317.49	.00	629,657.00	(629,657.00)	+++	3,854,291.93
	REVENUE TOTALS	$0.00	$0.00	$0.00	$323,317.49	$0.00	$629,657.00	($629,657.00)	+++	$3,854,291.93
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	323,317.49	.00	629,657.00	(629,657.00)	+++	3,854,291.93
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$323,317.49	$0.00	$629,657.00	($629,657.00)	+++	$3,854,291.93
	Fund **8005 - Township Gas Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	323,317.49	.00	629,657.00	(629,657.00)	+++	3,854,291.93
	EXPENSE TOTALS	.00	.00	.00	323,317.49	.00	629,657.00	(629,657.00)	+++	3,854,291.93
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **8006 - Undivided Local Government**										
REVENUE										
490	Other Revenue	.00	.00	.00	292,495.95	.00	527,805.64	(527,805.64)	+++	3,326,744.47
	REVENUE TOTALS	$0.00	$0.00	$0.00	$292,495.95	$0.00	$527,805.64	($527,805.64)	+++	$3,326,744.47
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	292,495.95	.00	527,805.64	(527,805.64)	+++	3,452,947.95
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$292,495.95	$0.00	$527,805.64	($527,805.64)	+++	$3,452,947.95
	Fund **8006 - Undivided Local Government** Totals									
	REVENUE TOTALS	.00	.00	.00	292,495.95	.00	527,805.64	(527,805.64)	+++	3,326,744.47
	EXPENSE TOTALS	.00	.00	.00	292,495.95	.00	527,805.64	(527,805.64)	+++	3,452,947.95
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($126,203.48)
Fund **8007 - Trailer Tax 1st half**										
REVENUE										
404	Manufactured Homes Tax	.00	.00	.00	87,785.67	.00	90,106.58	(90,106.58)	+++	314,437.76
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	12,977.46
	REVENUE TOTALS	$0.00	$0.00	$0.00	$87,785.67	$0.00	$90,106.58	($90,106.58)	+++	$327,415.22
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	210.16	.00	205.71	(205.71)	+++	332,022.49
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	13,330.36
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$210.16	$0.00	$205.71	($205.71)	+++	$345,352.85
	Fund **8007 - Trailer Tax 1st half** Totals									
	REVENUE TOTALS	.00	.00	.00	87,785.67	.00	90,106.58	(90,106.58)	+++	327,415.22
	EXPENSE TOTALS	.00	.00	.00	210.16	.00	205.71	(205.71)	+++	345,352.85
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$87,575.51	$0.00	$89,900.87	($89,900.87)		($17,937.63)
Fund **8008 - Trailer Tax 2nd half**										
REVENUE										
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	.00	.00	+++	129,825.67
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	13,330.36
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$143,156.03
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	130,178.57
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	12,977.46
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$143,156.03
	Fund **8008 - Trailer Tax 2nd half** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	143,156.03
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	143,156.03
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **8010 - Forfeited Property Sale**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	94,326.25
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$94,326.25
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	205,906.82
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$205,906.82
	Fund **8010 - Forfeited Property Sale** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	94,326.25
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	205,906.82
	Fund **8010 - Forfeited Property Sale** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($111,580.57)
Fund **8011 - GTPC - TPP TAX REPLACEMENT**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	405,736.77
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$405,736.77
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	405,736.77
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$405,736.77
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	405,736.77
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	405,736.77
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **8014 - Redevelopment Tax Equivalent**										
REVENUE										
490	**Other Revenue**									
490.0911	Other Revenue TIF - TERRA QUEST	.00	.00	.00	.00	.00	.00	.00	+++	14,676.54
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,676.54
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,676.54
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	14,676.54
901	Principal Payment	.00	.00	.00	601.03	.00	1,775.21	(1,775.21)	+++	6,793.93
910	Interest Payment	.00	.00	.00	113.75	.00	369.13	(369.13)	+++	1,783.43
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$714.78	$0.00	$2,144.34	($2,144.34)	+++	$23,253.90
	Fund **8014 - Redevelopment Tax Equivalent** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	14,676.54
	EXPENSE TOTALS	.00	.00	.00	714.78	.00	2,144.34	(2,144.34)	+++	23,253.90
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($714.78)	$0.00	($2,144.34)	$2,144.34		($8,577.36)

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **8015 - Homestead and Rollback**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,911,793.40
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,911,793.40
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	1,911,793.40
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,911,793.40
	Fund **8015 - Homestead and Rollback** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,911,793.40
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,911,793.40
	Fund **8015 - Homestead and Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **8016 - Wildlife Conservation**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	4,351.93
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,351.93
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	8,703.86
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,703.86
	Fund **8016 - Wildlife Conservation** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,351.93
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	8,703.86
	Fund **8016 - Wildlife Conservation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($4,351.93)
Fund **8018 - PILOTs**										
REVENUE										
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	127,533.97
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	.00	.00	+++	79,992.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$207,525.97
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$207,525.97
EXPENSE										
950	**Distribution - Agency fund**									
950.0914	Distribution - Agency fund AMHA	.00	.00	.00	.00	.00	.00	.00	+++	127,533.97
950.0915	Distribution - Agency fund SPIRE	.00	.00	.00	.00	.00	.00	.00	+++	79,992.00
	950 - Distribution - Agency fund Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$207,525.97
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$207,525.97
	Fund **8018 - PILOTs** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	207,525.97
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	207,525.97

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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 - PILOTs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **8019 - SEWER Permit Fees**										
REVENUE										
Department **605 - Ashtabula City**										
Division **150 - Sewer District**										
490	Other Revenue	.00	300.00	300.00	.00	.00	.00	300.00	0	1,500.00
	Division **150 - Sewer District** Totals	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$1,500.00
	Department **605 - Ashtabula City** Totals	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$1,500.00
	REVENUE TOTALS	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$1,500.00
EXPENSE										
Department **605 - Ashtabula City**										
Division **150 - Sewer District**										
800	Other Expense	5,500.00	(4,000.00)	1,500.00	500.00	1,000.00	500.00	.00	100	7,500.00
	Division **150 - Sewer District** Totals	$5,500.00	($4,000.00)	$1,500.00	$500.00	$1,000.00	$500.00	$0.00	100%	$7,500.00
	Department **605 - Ashtabula City** Totals	$5,500.00	($4,000.00)	$1,500.00	$500.00	$1,000.00	$500.00	$0.00	100%	$7,500.00
Department **606 - Lake County**										
Division **150 - Sewer District**										
800	Other Expense	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
	Division **150 - Sewer District** Totals	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **606 - Lake County** Totals	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE TOTALS	$10,500.00	($9,000.00)	$1,500.00	$500.00	$1,000.00	$500.00	$0.00	100%	$7,500.00
	Fund **8019 - SEWER Permit Fees** Totals									
	REVENUE TOTALS	.00	300.00	300.00	.00	.00	.00	300.00	0%	1,500.00
	EXPENSE TOTALS	10,500.00	(9,000.00)	1,500.00	500.00	1,000.00	500.00	.00	100%	7,500.00
	Fund **8019 - SEWER Permit Fees** Totals	($10,500.00)	$9,300.00	($1,200.00)	($500.00)	($1,000.00)	($500.00)	$300.00		($6,000.00)
Fund **8020 - PUBLIC LIBRARY FUND**										
REVENUE										
490	Other Revenue	.00	.00	.00	368,689.25	.00	662,253.50	(662,253.50)	+++	4,224,685.01
	REVENUE TOTALS	$0.00	$0.00	$0.00	$368,689.25	$0.00	$662,253.50	($662,253.50)	+++	$4,224,685.01
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	368,689.25	.00	662,253.50	(662,253.50)	+++	4,224,685.01
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$368,689.25	$0.00	$662,253.50	($662,253.50)	+++	$4,224,685.01
	Fund **8020 - PUBLIC LIBRARY FUND** Totals									
	REVENUE TOTALS	.00	.00	.00	368,689.25	.00	662,253.50	(662,253.50)	+++	4,224,685.01
	EXPENSE TOTALS	.00	.00	.00	368,689.25	.00	662,253.50	(662,253.50)	+++	4,224,685.01
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **8024 - Payroll Clearing**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	383.56

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **8024 - Payroll Clearing**										
REVENUE										
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,067.94
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,451.50
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,430.15
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,430.15
	Fund **8024 - Payroll Clearing** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,451.50
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,430.15
	Fund **8024 - Payroll Clearing** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$21.35
Fund **8025 - Lodging/Bed Tax**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	93,620.99
Department	**001 - Commissioners' Office**									
Division	**803 - ODD YEAR Lodging/Bed Tax**									
490	Other Revenue	.00	.00	.00	20,832.23	.00	103,632.48	(103,632.48)	+++	1,818,113.84
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$20,832.23	$0.00	$103,632.48	($103,632.48)	+++	$1,818,113.84
Division	**804 - Even Year Lodging/ Bed Tax**									
490	Other Revenue	.00	.00	.00	12,003.69	.00	12,003.69	(12,003.69)	+++	.00
	Division **804 - Even Year Lodging/ Bed Tax** Totals	$0.00	$0.00	$0.00	$12,003.69	$0.00	$12,003.69	($12,003.69)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$32,835.92	$0.00	$115,636.17	($115,636.17)	+++	$1,818,113.84
	REVENUE TOTALS	$0.00	$0.00	$0.00	$32,835.92	$0.00	$115,636.17	($115,636.17)	+++	$1,911,734.83
EXPENSE										
603	Contract Projects	.00	.00	.00	.00	.00	.00	.00	+++	59,028.70
802	Taxes, Levies & Assessments	.00	.00	.00	71,221.16	.00	71,221.16	(71,221.16)	+++	239,210.53
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	83,310.12
Department	**001 - Commissioners' Office**									
Division	**803 - ODD YEAR Lodging/Bed Tax**									
603	Contract Projects	.00	.00	.00	37,970.22	.00	63,095.06	(63,095.06)	+++	548,692.95
802	Taxes, Levies & Assessments	.00	.00	.00	8,022.07	.00	10,178.59	(10,178.59)	+++	205,711.37
803	State Remittance	.00	.00	.00	53,517.80	.00	88,979.95	(88,979.95)	+++	772,971.49
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$99,510.09	$0.00	$162,253.60	($162,253.60)	+++	$1,527,375.81
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$99,510.09	$0.00	$162,253.60	($162,253.60)	+++	$1,527,375.81
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$170,731.25	$0.00	$233,474.76	($233,474.76)	+++	$1,908,925.16
	Fund **8025 - Lodging/Bed Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	32,835.92	.00	115,636.17	(115,636.17)	+++	1,911,734.83
	EXPENSE TOTALS	.00	.00	.00	170,731.25	.00	233,474.76	(233,474.76)	+++	1,908,925.16
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	($137,895.33)	$0.00	($117,838.59)	$117,838.59		$2,809.67

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **8026 - Prepayments**										
REVENUE										
401	Real Property Taxes	.00	.00	.00	240,186.69	.00	(594,325.65)	594,325.65	+++	29,319.70
	REVENUE TOTALS	$0.00	$0.00	$0.00	$240,186.69	$0.00	($594,325.65)	$594,325.65	+++	$29,319.70
	Fund **8026 - Prepayments** Totals									
	REVENUE TOTALS	.00	.00	.00	240,186.69	.00	(594,325.65)	594,325.65	+++	29,319.70
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$240,186.69	$0.00	($594,325.65)	$594,325.65		$29,319.70
Fund **8030 - Ohio Elections Commission**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	30.00	(30.00)	+++	3,965.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$30.00	($30.00)	+++	$3,965.00
EXPENSE										
800	Other Expense	.00	3,965.00	3,965.00	3,905.00	60.00	3,905.00	.00	100	.00
	EXPENSE TOTALS	$0.00	$3,965.00	$3,965.00	$3,905.00	$60.00	$3,905.00	$0.00	100%	$0.00
	Fund **8030 - Ohio Elections Commission** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	30.00	(30.00)	+++	3,965.00
	EXPENSE TOTALS	.00	3,965.00	3,965.00	3,905.00	60.00	3,905.00	.00	100%	.00
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	($3,965.00)	($3,965.00)	($3,905.00)	($60.00)	($3,875.00)	($30.00)		$3,965.00
Fund **8041 - Recorder's Housing Trust**										
REVENUE										
490	Other Revenue	.00	.00	.00	28,927.90	.00	57,165.90	(57,165.90)	+++	386,530.90
	REVENUE TOTALS	$0.00	$0.00	$0.00	$28,927.90	$0.00	$57,165.90	($57,165.90)	+++	$386,530.90
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	93,522.10	(93,522.10)	+++	388,295.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$93,522.10	($93,522.10)	+++	$388,295.00
	Fund **8041 - Recorder's Housing Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	28,927.90	.00	57,165.90	(57,165.90)	+++	386,530.90
	EXPENSE TOTALS	.00	.00	.00	.00	.00	93,522.10	(93,522.10)	+++	388,295.00
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$28,927.90	$0.00	($36,356.20)	$36,356.20		($1,764.10)
Fund **8050 - Public Def Indigent Application**										
REVENUE										
436	Fees/Charges	.00	.00	.00	1,754.32	.00	3,475.27	(3,475.27)	+++	21,883.99
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,754.32	$0.00	$3,475.27	($3,475.27)	+++	$21,883.99
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	1,720.95	.00	2,975.95	(2,975.95)	+++	23,172.99
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,720.95	$0.00	$2,975.95	($2,975.95)	+++	$23,172.99

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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** Totals									
	REVENUE TOTALS	.00	.00	.00	1,754.32	.00	3,475.27	(3,475.27)	+++	21,883.99
	EXPENSE TOTALS	.00	.00	.00	1,720.95	.00	2,975.95	(2,975.95)	+++	23,172.99
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	$33.37	$0.00	$499.32	($499.32)		($1,289.00)
Fund **8111 - Refundable Occupancy Perm Escrow**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **107 - Building Department**										
436	Fees/Charges	4,500.00	.00	4,500.00	407.48	.00	948.65	3,551.35	21	7,408.81
465	Vendor Licenses	.00	.00	.00	.00	.00	.00	.00	+++	200.00
	Division **107 - Building Department** Totals	$4,500.00	$0.00	$4,500.00	$407.48	$0.00	$948.65	$3,551.35	21%	$7,608.81
	Department **001 - Commissioners' Office** Totals	$4,500.00	$0.00	$4,500.00	$407.48	$0.00	$948.65	$3,551.35	21%	$7,608.81
	REVENUE TOTALS	$4,500.00	$0.00	$4,500.00	$407.48	$0.00	$948.65	$3,551.35	21%	$7,608.81
EXPENSE										
Department **001 - Commissioners' Office**										
Division **107 - Building Department**										
803	State Remittance	7,000.00	3,883.00	10,883.00	.00	3,882.93	.00	7,000.07	36	8,617.07
950	Distribution - Agency fund	25,000.00	.00	25,000.00	.00	10,000.00	.00	15,000.00	40	25,086.00
	Division **107 - Building Department** Totals	$32,000.00	$3,883.00	$35,883.00	$0.00	$13,882.93	$0.00	$22,000.07	39%	$33,703.07
	Department **001 - Commissioners' Office** Totals	$32,000.00	$3,883.00	$35,883.00	$0.00	$13,882.93	$0.00	$22,000.07	39%	$33,703.07
	EXPENSE TOTALS	$32,000.00	$3,883.00	$35,883.00	$0.00	$13,882.93	$0.00	$22,000.07	39%	$33,703.07
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals									
	REVENUE TOTALS	4,500.00	.00	4,500.00	407.48	.00	948.65	3,551.35	21%	7,608.81
	EXPENSE TOTALS	32,000.00	3,883.00	35,883.00	.00	13,882.93	.00	22,000.07	39%	33,703.07
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals	($27,500.00)	($3,883.00)	($31,383.00)	$407.48	($13,882.93)	$948.65	($18,448.72)		($26,094.26)
Fund **9008 - Public Health Infrastructure**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
411	Federal Grants	.00	117,000.00	117,000.00	19,878.00	.00	31,113.00	85,887.00	27	88,369.00
	Division **100 - General Administrative** Totals	$0.00	$117,000.00	$117,000.00	$19,878.00	$0.00	$31,113.00	$85,887.00	27%	$88,369.00
	Department **920 - County Heath District** Totals	$0.00	$117,000.00	$117,000.00	$19,878.00	$0.00	$31,113.00	$85,887.00	27%	$88,369.00
	REVENUE TOTALS	$0.00	$117,000.00	$117,000.00	$19,878.00	$0.00	$31,113.00	$85,887.00	27%	$88,369.00
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	70,000.00	.00	70,000.00	4,037.36	.00	7,996.12	62,003.88	11	57,303.38
	500 - Salaries and Wages Totals	$70,000.00	$0.00	$70,000.00	$4,037.36	$0.00	$7,996.12	$62,003.88	11%	$57,303.38

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9008 - Public Health Infrastructure**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
505	**Medicare**									
505.0010	Medicare Medicare	1,015.00	.00	1,015.00	57.15	.00	113.03	901.97	11	825.98
	505 - Medicare Totals	$1,015.00	$0.00	$1,015.00	$57.15	$0.00	$113.03	$901.97	11%	$825.98
506	**Pensions**									
506.0010	Pensions OPERS	9,800.00	.00	9,800.00	565.24	.00	1,119.48	8,680.52	11	8,022.51
	506 - Pensions Totals	$9,800.00	$0.00	$9,800.00	$565.24	$0.00	$1,119.48	$8,680.52	11%	$8,022.51
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,000.00	.00	3,000.00	451.00	.00	947.10	2,052.90	32	879.45
	507 - Insurance Totals	$3,000.00	$0.00	$3,000.00	$451.00	$0.00	$947.10	$2,052.90	32%	$879.45
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	204.55
	510 - Other Benefits Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$204.55
520	Travel	2,500.00	.00	2,500.00	120.90	2,364.22	135.78	.00	100	2,206.63
601	Contract Services	4,500.00	.00	4,500.00	.00	4,500.00	.00	.00	100	4,460.70
620	Rent/Lease	1,100.00	.00	1,100.00	.00	1,100.00	.00	.00	100	1,020.00
622	Utilities	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	3,644.64
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19,878.18
	Division **100 - General Administrative** Totals	$96,315.00	$0.00	$96,315.00	$5,231.65	$10,964.22	$10,311.51	$75,039.27	22%	$98,446.02
	Department **920 - County Heath District** Totals	$96,315.00	$0.00	$96,315.00	$5,231.65	$10,964.22	$10,311.51	$75,039.27	22%	$98,446.02
	EXPENSE TOTALS	$96,315.00	$0.00	$96,315.00	$5,231.65	$10,964.22	$10,311.51	$75,039.27	22%	$98,446.02
	Fund **9008 - Public Health Infrastructure** Totals									
	REVENUE TOTALS	.00	117,000.00	117,000.00	19,878.00	.00	31,113.00	85,887.00	27%	88,369.00
	EXPENSE TOTALS	96,315.00	.00	96,315.00	5,231.65	10,964.22	10,311.51	75,039.27	22%	98,446.02
	Fund **9008 - Public Health Infrastructure** Totals	($96,315.00)	$117,000.00	$20,685.00	$14,646.35	($10,964.22)	$20,801.49	$10,847.73		($10,077.02)
Fund	**9010 - Solid Waste**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	.00	83,900.00	83,900.00	529.47	.00	6,721.84	77,178.16	8	143,078.41
	Division **100 - General Administrative** Totals	$0.00	$83,900.00	$83,900.00	$529.47	$0.00	$6,721.84	$77,178.16	8%	$143,078.41
	Department **920 - County Heath District** Totals	$0.00	$83,900.00	$83,900.00	$529.47	$0.00	$6,721.84	$77,178.16	8%	$143,078.41
	REVENUE TOTALS	$0.00	$83,900.00	$83,900.00	$529.47	$0.00	$6,721.84	$77,178.16	8%	$143,078.41

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**										
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,000.00	.00	5,000.00	1,389.60	.00	2,770.45	2,229.55	55	6,139.46
	500 - Salaries and Wages Totals	$5,000.00	$0.00	$5,000.00	$1,389.60	$0.00	$2,770.45	$2,229.55	55%	$6,139.46
505	**Medicare**									
505.0010	Medicare Medicare	73.00	.00	73.00	20.15	.00	39.27	33.73	54	85.42
	505 - Medicare Totals	$73.00	$0.00	$73.00	$20.15	$0.00	$39.27	$33.73	54%	$85.42
506	**Pensions**									
506.0010	Pensions OPERS	700.00	.00	700.00	194.54	.00	387.85	312.15	55	859.39
	506 - Pensions Totals	$700.00	$0.00	$700.00	$194.54	$0.00	$387.85	$312.15	55%	$859.39
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	281.88	(281.88)	+++	902.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$281.88	($281.88)	+++	$902.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	5.32
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$5.32
803	State Remittance	78,000.00	.00	78,000.00	529.47	15,424.14	62,575.86	.00	100	77,624.70
	Division **100 - General Administrative** Totals	$83,873.00	$0.00	$83,873.00	$2,133.76	$15,424.14	$66,055.31	$2,393.55	97%	$85,616.29
	Department **920 - County Heath District** Totals	$83,873.00	$0.00	$83,873.00	$2,133.76	$15,424.14	$66,055.31	$2,393.55	97%	$85,616.29
	EXPENSE TOTALS	$83,873.00	$0.00	$83,873.00	$2,133.76	$15,424.14	$66,055.31	$2,393.55	97%	$85,616.29
	Fund **9010 - Solid Waste** Totals									
	REVENUE TOTALS	.00	83,900.00	83,900.00	529.47	.00	6,721.84	77,178.16	8%	143,078.41
	EXPENSE TOTALS	83,873.00	.00	83,873.00	2,133.76	15,424.14	66,055.31	2,393.55	97%	85,616.29
	Fund **9010 - Solid Waste** Totals	($83,873.00)	$83,900.00	$27.00	($1,604.29)	($15,424.14)	($59,333.47)	$74,784.61		$57,462.12
Fund **9011 - Health**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
412	**Local Grant Allocation**									
412	Local Grant Allocation	.00	25,000.00	25,000.00	.00	.00	12,500.00	12,500.00	50	25,000.00
412.0001	Local Grant Allocation Tax Settlements	.00	795,000.00	795,000.00	.00	.00	.00	795,000.00	0	795,000.00
	412 - Local Grant Allocation Totals	$0.00	$820,000.00	$820,000.00	$0.00	$0.00	$12,500.00	$807,500.00	2%	$820,000.00
436	**Fees/Charges**									
436.0801	Fees/Charges Vital Statisitcs	.00	100,000.00	100,000.00	11,999.93	.00	21,049.93	78,950.07	21	94,852.26
436.0803	Fees/Charges Burial Permits	.00	600.00	600.00	9.00	.00	51.00	549.00	8	171.00
436.0804	Fees/Charges Fees / Charges Misc.	.00	30,000.00	30,000.00	800.00	.00	1,300.00	28,700.00	4	13,629.54

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9011 - Health**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	436 - Fees/Charges Totals	$0.00	$130,600.00	$130,600.00	$12,808.93	$0.00	$22,400.93	$108,199.07	17%	$108,652.80
465	Vendor Licenses	.00	2,000.00	2,000.00	.00	.00	1,300.00	700.00	65	2,586.25
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	94,000.00
Division	**100 - General Administrative** Totals	$0.00	$952,600.00	$952,600.00	$12,808.93	$0.00	$36,200.93	$916,399.07	4%	$1,025,239.05
Division	**919 - COVID 19 Enhanced Operations**									
411	Federal Grants	.00	280,000.00	280,000.00	18,366.97	.00	38,215.11	241,784.89	14	225,469.84
Division	**919 - COVID 19 Enhanced Operations** Totals	$0.00	$280,000.00	$280,000.00	$18,366.97	$0.00	$38,215.11	$241,784.89	14%	$225,469.84
Division	**922 - Public Health Workforce**									
411	Federal Grants	.00	328,000.00	328,000.00	.00	.00	.00	328,000.00	0	17,148.84
Division	**922 - Public Health Workforce** Totals	$0.00	$328,000.00	$328,000.00	$0.00	$0.00	$0.00	$328,000.00	0%	$17,148.84
Division	**923 - COVID-19 Vaccination Grant (CN22**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	47,969.17
Division	**923 - COVID-19 Vaccination Grant (CN22** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$47,969.17
Department	**920 - County Heath District** Totals	$0.00	$1,560,600.00	$1,560,600.00	$31,175.90	$0.00	$74,416.04	$1,486,183.96	5%	$1,315,826.90
	REVENUE TOTALS	$0.00	$1,560,600.00	$1,560,600.00	$31,175.90	$0.00	$74,416.04	$1,486,183.96	5%	$1,315,826.90
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	495,200.00	.00	495,200.00	41,697.60	.00	85,457.82	409,742.18	17	522,732.21
500.0020	Salaries and Wages Board Member Salaries	4,800.00	.00	4,800.00	.00	.00	240.00	4,560.00	5	3,320.00
	500 - Salaries and Wages Totals	$500,000.00	$0.00	$500,000.00	$41,697.60	$0.00	$85,697.82	$414,302.18	17%	$526,052.21
505	**Medicare**									
505.0010	Medicare Medicare	7,250.00	.00	7,250.00	587.09	.00	1,204.72	6,045.28	17	7,379.19
	505 - Medicare Totals	$7,250.00	$0.00	$7,250.00	$587.09	$0.00	$1,204.72	$6,045.28	17%	$7,379.19
506	**Pensions**									
506.0010	Pensions OPERS	70,000.00	.00	70,000.00	5,837.65	.00	11,975.28	58,024.72	17	72,554.21
	506 - Pensions Totals	$70,000.00	$0.00	$70,000.00	$5,837.65	$0.00	$11,975.28	$58,024.72	17%	$72,554.21
507	**Insurance**									
507.0010	Insurance Health - Employer share	30,000.00	.00	30,000.00	5,435.27	.00	11,745.59	18,254.41	39	77,488.65
	507 - Insurance Totals	$30,000.00	$0.00	$30,000.00	$5,435.27	$0.00	$11,745.59	$18,254.41	39%	$77,488.65
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	11,000.00	.00	11,000.00	.00	.00	6,285.00	4,715.00	57	(457.00)
510.0020	Other Benefits Workers Compensation	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,819.27
	510 - Other Benefits Totals	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$6,285.00	$14,715.00	30%	$1,362.27
520	Travel	8,000.00	.00	8,000.00	270.36	7,729.64	270.36	.00	100	12,834.44
601	Contract Services	128,000.00	.00	128,000.00	6,413.29	87,554.71	14,445.29	26,000.00	80	155,365.25

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
602	Contract Repairs	3,000.00	.00	3,000.00	.00	2,807.50	192.50	.00	100	(1,165.00)
603	Contract Projects	.00	.00	.00	.00	.00	.00	.00	+++	120,000.00
606	**Insurances**									
606	Insurances	17,000.00	.00	17,000.00	.00	17,000.00	.00	.00	100	.00
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	8,619.60
	606 - Insurances Totals	$17,000.00	$0.00	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	100%	$8,619.60
608	Dues	4,000.00	.00	4,000.00	.00	2,387.29	1,612.71	.00	100	2,000.00
620	Rent/Lease	1,100.00	.00	1,100.00	.00	1,100.00	.00	.00	100	1,020.00
622	Utilities	49,000.00	.00	49,000.00	4,626.24	30,817.62	9,182.38	9,000.00	82	48,353.11
702	**Supplies**									
702.0010	Supplies Supplies - Office	5,000.00	.00	5,000.00	205.41	4,794.59	205.41	.00	100	4,989.45
	702 - Supplies Totals	$5,000.00	$0.00	$5,000.00	$205.41	$4,794.59	$205.41	$0.00	100%	$4,989.45
705	Equipment	34,185.00	(34,185.00)	.00	.00	.00	.00	.00	+++	3,783.02
800	Other Expense	.00	34,185.00	34,185.00	.00	.82	34,184.18	.00	100	.00
803	State Remittance	50,000.00	.00	50,000.00	.00	29,368.02	10,631.98	10,000.00	80	51,589.40
806	Refunds/Reimbursement	300.00	.00	300.00	.00	300.00	.00	.00	100	50.00
999	Transfers Out	.00	.00	.00	.00	.00	105.00	(105.00)	+++	2.00
	Division **100 - General Administrative** Totals	$927,835.00	$0.00	$927,835.00	$65,072.91	$183,860.19	$187,738.22	$556,236.59	40%	$1,092,277.80
Division **910 - TB Control Services**										
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	6.13
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6.13
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	250.00
	Division **910 - TB Control Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$256.13
Division **911 - Public Health Accreditation**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	7,342.88
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,342.88
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	103.89
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$103.89
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	1,028.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,028.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	923.55
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$923.55

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9011 - Health**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**911 - Public Health Accreditation**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	46.70
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$46.70
608	Dues	5,600.00	.00	5,600.00	.00	5,600.00	.00	.00	100	5,600.00
	Division **911 - Public Health Accreditation** Totals	$5,600.00	$0.00	$5,600.00	$0.00	$5,600.00	$0.00	$0.00	100%	$15,045.02
Division	**919 - COVID 19 Enhanced Operations**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	200,000.00	.00	200,000.00	13,723.70	.00	27,328.36	172,671.64	14	124,084.77
	500 - Salaries and Wages Totals	$200,000.00	$0.00	$200,000.00	$13,723.70	$0.00	$27,328.36	$172,671.64	14%	$124,084.77
505	**Medicare**									
505.0010	Medicare Medicare	2,900.00	.00	2,900.00	192.74	.00	383.76	2,516.24	13	1,741.18
	505 - Medicare Totals	$2,900.00	$0.00	$2,900.00	$192.74	$0.00	$383.76	$2,516.24	13%	$1,741.18
506	**Pensions**									
506.0010	Pensions OPERS	28,000.00	.00	28,000.00	1,921.28	.00	3,825.91	24,174.09	14	17,371.67
	506 - Pensions Totals	$28,000.00	$0.00	$28,000.00	$1,921.28	$0.00	$3,825.91	$24,174.09	14%	$17,371.67
507	**Insurance**									
507.0010	Insurance Health - Employer share	10,000.00	.00	10,000.00	1,999.78	.00	3,999.57	6,000.43	40	18,084.69
	507 - Insurance Totals	$10,000.00	$0.00	$10,000.00	$1,999.78	$0.00	$3,999.57	$6,000.43	40%	$18,084.69
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	869.75
	510 - Other Benefits Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$869.75
520	Travel	3,000.00	.00	3,000.00	21.08	2,884.06	115.94	.00	100	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,544.00
702.0010	Supplies Supplies - Office	10,000.00	.00	10,000.00	546.81	7,059.50	940.50	2,000.00	80	3,203.22
	702 - Supplies Totals	$10,000.00	$0.00	$10,000.00	$546.81	$7,059.50	$940.50	$2,000.00	80%	$5,747.22
705	Equipment	15,400.00	.00	15,400.00	.00	.00	.00	15,400.00	0	13,000.00
	Division **919 - COVID 19 Enhanced Operations** Totals	$273,300.00	$0.00	$273,300.00	$18,405.39	$9,943.56	$36,594.04	$226,762.40	17%	$180,899.28
Division	**922 - Public Health Workforce**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	12,000.00
500.0011	Salaries and Wages Overtime	3,263.00	.00	3,263.00	.00	.00	.00	3,263.00	0	.00
	500 - Salaries and Wages Totals	$228,263.00	$0.00	$228,263.00	$0.00	$0.00	$0.00	$228,263.00	0%	$12,000.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	170.39
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$170.39

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **922 - Public Health Workforce**										
506	**Pensions**									
506.0010	Pensions OPERS	31,500.00	.00	31,500.00	.00	.00	.00	31,500.00	0	.00
	506 - Pensions Totals	$31,500.00	$0.00	$31,500.00	$0.00	$0.00	$0.00	$31,500.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,176.23
	507 - Insurance Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$1,176.23
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
	510 - Other Benefits Totals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%	$0.00
520	Travel	14,000.00	.00	14,000.00	340.00	9,660.00	340.00	4,000.00	71	4,252.21
702	**Supplies**									
702.0010	Supplies Supplies - Office	5,000.00	.00	5,000.00	.00	4,761.86	238.14	.00	100	.00
	702 - Supplies Totals	$5,000.00	$0.00	$5,000.00	$0.00	$4,761.86	$238.14	$0.00	100%	$0.00
	Division **922 - Public Health Workforce** Totals	$291,263.00	$0.00	$291,263.00	$340.00	$14,421.86	$578.14	$276,263.00	5%	$17,598.83
Division **923 - COVID-19 Vaccination Grant (CN22**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	5,915.24
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,915.24
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	81.58
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$81.58
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	828.12
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$828.12
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	1,262.80
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,262.80
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	143.03
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$143.03
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	65.52
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,922.00
Division **923 - COVID-19 Vaccination Grant (CN22** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,218.29
Department **920 - County Heath District** Totals		$1,497,998.00	$0.00	$1,497,998.00	$83,818.30	$213,825.61	$224,910.40	$1,059,261.99	29%	$1,318,295.35
EXPENSE TOTALS		$1,497,998.00	$0.00	$1,497,998.00	$83,818.30	$213,825.61	$224,910.40	$1,059,261.99	29%	$1,318,295.35
Fund **9011 - Health** Totals										

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	.00	1,560,600.00	1,560,600.00	31,175.90	.00	74,416.04	1,486,183.96	5%	1,315,826.90
	EXPENSE TOTALS	1,497,998.00	.00	1,497,998.00	83,818.30	213,825.61	224,910.40	1,059,261.99	29%	1,318,295.35
	Fund **9011 - Health** Totals	($1,497,998.00)	$1,560,600.00	$62,602.00	($52,642.40)	($213,825.61)	($150,494.36)	$426,921.97		($2,468.45)
Fund **9012 - Public Health Nursing**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
436	Fees/Charges	.00	8,000.00	8,000.00	245.00	.00	585.00	7,415.00	7	3,567.79
480	Contributions & Donations	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	39,184.00
	Division **100 - General Administrative** Totals	$0.00	$9,500.00	$9,500.00	$245.00	$0.00	$585.00	$8,915.00	6%	$42,751.79
	Department **920 - County Heath District** Totals	$0.00	$9,500.00	$9,500.00	$245.00	$0.00	$585.00	$8,915.00	6%	$42,751.79
	REVENUE TOTALS	$0.00	$9,500.00	$9,500.00	$245.00	$0.00	$585.00	$8,915.00	6%	$42,751.79
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,000.00	.00	5,000.00	.00	.00	533.80	4,466.20	11	2,711.22
	500 - Salaries and Wages Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$533.80	$4,466.20	11%	$2,711.22
505	**Medicare**									
505.0010	Medicare Medicare	73.00	.00	73.00	.00	.00	7.34	65.66	10	36.60
	505 - Medicare Totals	$73.00	$0.00	$73.00	$0.00	$0.00	$7.34	$65.66	10%	$36.60
506	**Pensions**									
506.0010	Pensions OPERS	700.00	.00	700.00	.00	.00	74.73	625.27	11	379.58
	506 - Pensions Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$74.73	$625.27	11%	$379.58
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,000.00	.00	1,000.00	.00	.00	160.50	839.50	16	901.20
	507 - Insurance Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$160.50	$839.50	16%	$901.20
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	68.78
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$68.78
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	446.39
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,020.74
702	**Supplies**									
702.0006	Supplies Supplies - Medical	.00	.00	.00	.00	.00	.00	.00	+++	34,709.64
702.0007	Supplies Supplies - Promotional	.00	.00	.00	.00	.00	.00	.00	+++	10.00
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	51.64	948.36	51.64	.00	100	1,419.50
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$51.64	$948.36	$51.64	$0.00	100%	$36,139.14
	Division **100 - General Administrative** Totals	$8,873.00	$0.00	$8,873.00	$51.64	$948.36	$828.01	$7,096.63	20%	$43,703.65
	Department **920 - County Heath District** Totals	$8,873.00	$0.00	$8,873.00	$51.64	$948.36	$828.01	$7,096.63	20%	$43,703.65

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9012 - Public Health Nursing**									
	EXPENSE TOTALS	$8,873.00	$0.00	$8,873.00	$51.64	$948.36	$828.01	$7,096.63	20%	$43,703.65
	Fund **9012 - Public Health Nursing** Totals									
	REVENUE TOTALS	.00	9,500.00	9,500.00	245.00	.00	585.00	8,915.00	6%	42,751.79
	EXPENSE TOTALS	8,873.00	.00	8,873.00	51.64	948.36	828.01	7,096.63	20%	43,703.65
	Fund **9012 - Public Health Nursing** Totals	($8,873.00)	$9,500.00	$627.00	$193.36	($948.36)	($243.01)	$1,818.37		($951.86)
Fund	**9013 - Food Service Operation**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	.00	165,000.00	165,000.00	84,742.00	.00	85,930.00	79,070.00	52	148,198.12
	Division **100 - General Administrative** Totals	$0.00	$165,000.00	$165,000.00	$84,742.00	$0.00	$85,930.00	$79,070.00	52%	$148,198.12
	Department **920 - County Heath District** Totals	$0.00	$165,000.00	$165,000.00	$84,742.00	$0.00	$85,930.00	$79,070.00	52%	$148,198.12
	REVENUE TOTALS	$0.00	$165,000.00	$165,000.00	$84,742.00	$0.00	$85,930.00	$79,070.00	52%	$148,198.12
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	98,000.00	.00	98,000.00	10,551.34	.00	19,456.77	78,543.23	20	64,292.58
	500 - Salaries and Wages Totals	$98,000.00	$0.00	$98,000.00	$10,551.34	$0.00	$19,456.77	$78,543.23	20%	$64,292.58
505	**Medicare**									
505.0010	Medicare Medicare	1,421.00	.00	1,421.00	148.08	.00	272.75	1,148.25	19	905.53
	505 - Medicare Totals	$1,421.00	$0.00	$1,421.00	$148.08	$0.00	$272.75	$1,148.25	19%	$905.53
506	**Pensions**									
506.0010	Pensions OPERS	13,720.00	.00	13,720.00	1,477.19	.00	2,723.96	10,996.04	20	9,001.04
	506 - Pensions Totals	$13,720.00	$0.00	$13,720.00	$1,477.19	$0.00	$2,723.96	$10,996.04	20%	$9,001.04
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,500.00	.00	14,500.00	1,630.01	.00	3,080.19	11,419.81	21	8,305.96
	507 - Insurance Totals	$14,500.00	$0.00	$14,500.00	$1,630.01	$0.00	$3,080.19	$11,419.81	21%	$8,305.96
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	1,960.00	.00	1,960.00	.00	.00	.00	1,960.00	0	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	287.38
	510 - Other Benefits Totals	$1,960.00	$0.00	$1,960.00	$0.00	$0.00	$0.00	$1,960.00	0%	$287.38
520	Travel	20,000.00	.00	20,000.00	970.92	18,190.84	2,072.66	(263.50)	101	19,798.93
702	**Supplies**									
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$1,000.00
803	State Remittance	14,000.00	.00	14,000.00	.00	13,860.00	140.00	.00	100	13,942.00
	Division **100 - General Administrative** Totals	$164,601.00	$0.00	$164,601.00	$14,777.54	$32,050.84	$27,746.33	$104,803.83	36%	$117,533.42
	Department **920 - County Heath District** Totals	$164,601.00	$0.00	$164,601.00	$14,777.54	$32,050.84	$27,746.33	$104,803.83	36%	$117,533.42

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**										
	EXPENSE TOTALS	$164,601.00	$0.00	$164,601.00	$14,777.54	$32,050.84	$27,746.33	$104,803.83	36%	$117,533.42
	Fund **9013 - Food Service Operation** Totals									
	REVENUE TOTALS	.00	165,000.00	165,000.00	84,742.00	.00	85,930.00	79,070.00	52%	148,198.12
	EXPENSE TOTALS	164,601.00	.00	164,601.00	14,777.54	32,050.84	27,746.33	104,803.83	36%	117,533.42
	Fund **9013 - Food Service Operation** Totals	($164,601.00)	$165,000.00	$399.00	$69,964.46	($32,050.84)	$58,183.67	($25,733.83)		$30,664.70
Fund **9014 - CAMPGROUNDS**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
465	Vendor Licenses	.00	14,000.00	14,000.00	.00	.00	120.00	13,880.00	1	9,199.00
	Division **100 - General Administrative** Totals	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$120.00	$13,880.00	1%	$9,199.00
	Department **920 - County Heath District** Totals	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$120.00	$13,880.00	1%	$9,199.00
	REVENUE TOTALS	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$120.00	$13,880.00	1%	$9,199.00
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,264.84
	500 - Salaries and Wages Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$7,264.84
505	**Medicare**									
505.0010	Medicare Medicare	116.00	.00	116.00	.00	.00	.00	116.00	0	103.59
	505 - Medicare Totals	$116.00	$0.00	$116.00	$0.00	$0.00	$0.00	$116.00	0%	$103.59
506	**Pensions**									
506.0010	Pensions OPERS	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0	1,017.23
	506 - Pensions Totals	$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$0.00	$1,120.00	0%	$1,017.23
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	691.95
	507 - Insurance Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$691.95
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	160.00	.00	160.00	.00	.00	.00	160.00	0	23.47
	510 - Other Benefits Totals	$160.00	$0.00	$160.00	$0.00	$0.00	$0.00	$160.00	0%	$23.47
803	State Remittance	2,640.00	.00	2,640.00	.00	2,640.00	.00	.00	100	5,280.00
	Division **100 - General Administrative** Totals	$13,536.00	$0.00	$13,536.00	$0.00	$2,640.00	$0.00	$10,896.00	20%	$14,381.08
	Department **920 - County Heath District** Totals	$13,536.00	$0.00	$13,536.00	$0.00	$2,640.00	$0.00	$10,896.00	20%	$14,381.08
	EXPENSE TOTALS	$13,536.00	$0.00	$13,536.00	$0.00	$2,640.00	$0.00	$10,896.00	20%	$14,381.08
	Fund **9014 - CAMPGROUNDS** Totals									
	REVENUE TOTALS	.00	14,000.00	14,000.00	.00	.00	120.00	13,880.00	1%	9,199.00
	EXPENSE TOTALS	13,536.00	.00	13,536.00	.00	2,640.00	.00	10,896.00	20%	14,381.08

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **9014 - CAMPGROUNDS** Totals	($13,536.00)	$14,000.00	$464.00	$0.00	($2,640.00)	$120.00	$2,984.00		($5,182.08)
Fund **9015 - Water System**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
436	**Fees/Charges**									
436	Fees/Charges	.00	4,000.00	4,000.00	550.00	.00	1,000.00	3,000.00	25	4,140.00
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	300.00	.00	448.00	(448.00)	+++	592.00
	436 - Fees/Charges Totals	$0.00	$4,000.00	$4,000.00	$850.00	$0.00	$1,448.00	$2,552.00	36%	$4,732.00
465	**Vendor Licenses**									
465	Vendor Licenses	.00	22,000.00	22,000.00	2,080.00	.00	3,960.00	18,040.00	18	18,699.50
465.0001	Vendor Licenses Alterations	.00	2,000.00	2,000.00	.00	.00	150.00	1,850.00	8	750.00
465.0002	Vendor Licenses Haulers	.00	180.00	180.00	.00	.00	.00	180.00	0	180.00
	465 - Vendor Licenses Totals	$0.00	$24,180.00	$24,180.00	$2,080.00	$0.00	$4,110.00	$20,070.00	17%	$19,629.50
498	Transfer In	.00	.00	.00	.00	.00	105.00	(105.00)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$28,180.00	$28,180.00	$2,930.00	$0.00	$5,663.00	$22,517.00	20%	$24,361.50
	Department **920 - County Heath District** Totals	$0.00	$28,180.00	$28,180.00	$2,930.00	$0.00	$5,663.00	$22,517.00	20%	$24,361.50
	REVENUE TOTALS	$0.00	$28,180.00	$28,180.00	$2,930.00	$0.00	$5,663.00	$22,517.00	20%	$24,361.50
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	17,676.81
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$17,676.81
505	**Medicare**									
505.0010	Medicare Medicare	145.00	.00	145.00	.00	.00	.00	145.00	0	251.68
	505 - Medicare Totals	$145.00	$0.00	$145.00	$0.00	$0.00	$0.00	$145.00	0%	$251.68
506	**Pensions**									
506.0010	Pensions OPERS	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	2,474.74
	506 - Pensions Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$2,474.74
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,724.83
	507 - Insurance Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$1,724.83
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	200.00	.00	200.00	.00	.00	.00	200.00	0	131.84
	510 - Other Benefits Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$131.84
601	Contract Services	3,000.00	.00	3,000.00	375.00	1,416.00	1,584.00	.00	100	2,455.01
803	State Remittance	7,000.00	.00	7,000.00	.00	5,988.00	1,012.00	.00	100	4,306.00
	Division **100 - General Administrative** Totals	$24,745.00	$0.00	$24,745.00	$375.00	$7,404.00	$2,596.00	$14,745.00	40%	$29,020.91
	Department **920 - County Heath District** Totals	$24,745.00	$0.00	$24,745.00	$375.00	$7,404.00	$2,596.00	$14,745.00	40%	$29,020.91
	EXPENSE TOTALS	$24,745.00	$0.00	$24,745.00	$375.00	$7,404.00	$2,596.00	$14,745.00	40%	$29,020.91

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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** Totals									
	REVENUE TOTALS	.00	28,180.00	28,180.00	2,930.00	.00	5,663.00	22,517.00	20%	24,361.50
	EXPENSE TOTALS	24,745.00	.00	24,745.00	375.00	7,404.00	2,596.00	14,745.00	40%	29,020.91
	Fund **9015 - Water System** Totals	($24,745.00)	$28,180.00	$3,435.00	$2,555.00	($7,404.00)	$3,067.00	$7,772.00		($4,659.41)
Fund **9022 - Waste Tire Clean-up**										
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	Department **920 - County Heath District** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	Fund **9022 - Waste Tire Clean-up** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	.00
	Fund **9022 - Waste Tire Clean-up** Totals	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)		$0.00
Fund **9023 - Swimming Pool**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
465	Vendor Licenses	.00	16,950.00	16,950.00	.00	.00	.00	16,950.00	0	10,508.50
	Division **100 - General Administrative** Totals	$0.00	$16,950.00	$16,950.00	$0.00	$0.00	$0.00	$16,950.00	0%	$10,508.50
	Department **920 - County Heath District** Totals	$0.00	$16,950.00	$16,950.00	$0.00	$0.00	$0.00	$16,950.00	0%	$10,508.50
	REVENUE TOTALS	$0.00	$16,950.00	$16,950.00	$0.00	$0.00	$0.00	$16,950.00	0%	$10,508.50
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	9,000.00	.00	9,000.00	1,333.13	.00	1,333.13	7,666.87	15	6,457.61
	500 - Salaries and Wages Totals	$9,000.00	$0.00	$9,000.00	$1,333.13	$0.00	$1,333.13	$7,666.87	15%	$6,457.61
505	**Medicare**									
505.0010	Medicare Medicare	131.00	.00	131.00	18.34	.00	18.34	112.66	14	90.97
	505 - Medicare Totals	$131.00	$0.00	$131.00	$18.34	$0.00	$18.34	$112.66	14%	$90.97
506	**Pensions**									
506.0010	Pensions OPERS	1,260.00	.00	1,260.00	186.65	.00	186.65	1,073.35	15	904.05
	506 - Pensions Totals	$1,260.00	$0.00	$1,260.00	$186.65	$0.00	$186.65	$1,073.35	15%	$904.05
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,000.00	.00	2,000.00	304.42	.00	304.42	1,695.58	15	766.93
	507 - Insurance Totals	$2,000.00	$0.00	$2,000.00	$304.42	$0.00	$304.42	$1,695.58	15%	$766.93

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	180.00	.00	180.00	.00	.00	.00	180.00	0	20.71
	510 - Other Benefits Totals	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$180.00	0%	$20.71
803	State Remittance	3,600.00	.00	3,600.00	.00	3,600.00	.00	.00	100	3,460.00
Division	**100 - General Administrative** Totals	$16,171.00	$0.00	$16,171.00	$1,842.54	$3,600.00	$1,842.54	$10,728.46	34%	$11,700.27
Department	**920 - County Heath District** Totals	$16,171.00	$0.00	$16,171.00	$1,842.54	$3,600.00	$1,842.54	$10,728.46	34%	$11,700.27
	EXPENSE TOTALS	$16,171.00	$0.00	$16,171.00	$1,842.54	$3,600.00	$1,842.54	$10,728.46	34%	$11,700.27
Fund	**9023 - Swimming Pool** Totals									
	REVENUE TOTALS	.00	16,950.00	16,950.00	.00	.00	.00	16,950.00	0%	10,508.50
	EXPENSE TOTALS	16,171.00	.00	16,171.00	1,842.54	3,600.00	1,842.54	10,728.46	34%	11,700.27
Fund	**9023 - Swimming Pool** Totals	($16,171.00)	$16,950.00	$779.00	($1,842.54)	($3,600.00)	($1,842.54)	$6,221.54		($1,191.77)
Fund	**9025 - ODH State Subsidy**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	26,000.00	26,000.00	.00	.00	25,533.62	466.38	98	38,834.42
Division	**100 - General Administrative** Totals	$0.00	$26,000.00	$26,000.00	$0.00	$0.00	$25,533.62	$466.38	98%	$38,834.42
Department	**920 - County Heath District** Totals	$0.00	$26,000.00	$26,000.00	$0.00	$0.00	$25,533.62	$466.38	98%	$38,834.42
	REVENUE TOTALS	$0.00	$26,000.00	$26,000.00	$0.00	$0.00	$25,533.62	$466.38	98%	$38,834.42
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	20,000.00	.00	20,000.00	4,946.62	.00	10,678.20	9,321.80	53	27,940.61
	500 - Salaries and Wages Totals	$20,000.00	$0.00	$20,000.00	$4,946.62	$0.00	$10,678.20	$9,321.80	53%	$27,940.61
505	**Medicare**									
505.0010	Medicare Medicare	290.00	.00	290.00	72.08	.00	154.19	135.81	53	401.42
	505 - Medicare Totals	$290.00	$0.00	$290.00	$72.08	$0.00	$154.19	$135.81	53%	$401.42
506	**Pensions**									
506.0010	Pensions OPERS	2,800.00	.00	2,800.00	692.53	.00	1,494.94	1,305.06	53	3,911.67
	506 - Pensions Totals	$2,800.00	$0.00	$2,800.00	$692.53	$0.00	$1,494.94	$1,305.06	53%	$3,911.67
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,000.00	.00	5,000.00	405.37	.00	750.82	4,249.18	15	1,646.23
	507 - Insurance Totals	$5,000.00	$0.00	$5,000.00	$405.37	$0.00	$750.82	$4,249.18	15%	$1,646.23
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	.00	400.00	0	38.95

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$38.95
702	**Supplies**									
702.0010	Supplies Supplies - Office	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	3,000.00
	702 - Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100%	$3,000.00
Division	**100 - General Administrative** Totals	$30,490.00	$0.00	$30,490.00	$6,116.60	$2,000.00	$13,078.15	$15,411.85	49%	$36,938.88
Department	**920 - County Heath District** Totals	$30,490.00	$0.00	$30,490.00	$6,116.60	$2,000.00	$13,078.15	$15,411.85	49%	$36,938.88
	EXPENSE TOTALS	$30,490.00	$0.00	$30,490.00	$6,116.60	$2,000.00	$13,078.15	$15,411.85	49%	$36,938.88
Fund	**9025 - ODH State Subsidy** Totals									
	REVENUE TOTALS	.00	26,000.00	26,000.00	.00	.00	25,533.62	466.38	98%	38,834.42
	EXPENSE TOTALS	30,490.00	.00	30,490.00	6,116.60	2,000.00	13,078.15	15,411.85	49%	36,938.88
Fund	**9025 - ODH State Subsidy** Totals	($30,490.00)	$26,000.00	($4,490.00)	($6,116.60)	($2,000.00)	$12,455.47	($14,945.47)		$1,895.54
Fund	**9027 - Naloxone Grant**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	55,000.00	55,000.00	10,750.00	.00	10,750.00	44,250.00	20	85,375.00
Division	**100 - General Administrative** Totals	$0.00	$55,000.00	$55,000.00	$10,750.00	$0.00	$10,750.00	$44,250.00	20%	$85,375.00
Department	**920 - County Heath District** Totals	$0.00	$55,000.00	$55,000.00	$10,750.00	$0.00	$10,750.00	$44,250.00	20%	$85,375.00
	REVENUE TOTALS	$0.00	$55,000.00	$55,000.00	$10,750.00	$0.00	$10,750.00	$44,250.00	20%	$85,375.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	45,000.00	.00	45,000.00	2,679.10	.00	5,380.20	39,619.80	12	50,732.12
	500 - Salaries and Wages Totals	$45,000.00	$0.00	$45,000.00	$2,679.10	$0.00	$5,380.20	$39,619.80	12%	$50,732.12
505	**Medicare**									
505.0010	Medicare Medicare	653.00	.00	653.00	37.53	.00	75.37	577.63	12	698.04
	505 - Medicare Totals	$653.00	$0.00	$653.00	$37.53	$0.00	$75.37	$577.63	12%	$698.04
506	**Pensions**									
506.0010	Pensions OPERS	6,300.00	.00	6,300.00	375.08	.00	753.24	5,546.76	12	7,102.51
	506 - Pensions Totals	$6,300.00	$0.00	$6,300.00	$375.08	$0.00	$753.24	$5,546.76	12%	$7,102.51
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,500.00	.00	1,500.00	394.63	.00	789.26	710.74	53	12,279.22
	507 - Insurance Totals	$1,500.00	$0.00	$1,500.00	$394.63	$0.00	$789.26	$710.74	53%	$12,279.22
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	900.00	.00	900.00	.00	.00	.00	900.00	0	83.68

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9027 - Naloxone Grant**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	510 - Other Benefits Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$83.68
520	Travel	3,000.00	.00	3,000.00	99.20	2,773.08	226.92	.00	100	1,000.00
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	274.24
702	**Supplies**									
702.0006	Supplies Supplies - Medical	.00	.00	.00	.00	.00	.00	.00	+++	671.89
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	.00
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100%	$671.89
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,154.71
	Division **100 - General Administrative** Totals	$58,353.00	$0.00	$58,353.00	$3,585.54	$2,773.08	$8,224.99	$47,354.93	19%	$75,996.41
	Department **920 - County Heath District** Totals	$58,353.00	$0.00	$58,353.00	$3,585.54	$2,773.08	$8,224.99	$47,354.93	19%	$75,996.41
	EXPENSE TOTALS	$58,353.00	$0.00	$58,353.00	$3,585.54	$2,773.08	$8,224.99	$47,354.93	19%	$75,996.41
	Fund **9027 - Naloxone Grant** Totals									
	REVENUE TOTALS	.00	55,000.00	55,000.00	10,750.00	.00	10,750.00	44,250.00	20%	85,375.00
	EXPENSE TOTALS	58,353.00	.00	58,353.00	3,585.54	2,773.08	8,224.99	47,354.93	19%	75,996.41
	Fund **9027 - Naloxone Grant** Totals	($58,353.00)	$55,000.00	($3,353.00)	$7,164.46	($2,773.08)	$2,525.01	($3,104.93)		$9,378.59
Fund	**9031 - Medicaid Administrative Claiming**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	46,010.38
	Division **100 - General Administrative** Totals	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$0.00	$56,000.00	0%	$46,010.38
	Department **920 - County Heath District** Totals	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$0.00	$56,000.00	0%	$46,010.38
	REVENUE TOTALS	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$0.00	$56,000.00	0%	$46,010.38
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	421.25	.00	2,557.25	37,442.75	6	40,360.05
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$421.25	$0.00	$2,557.25	$37,442.75	6%	$40,360.05
505	**Medicare**									
505.0010	Medicare Medicare	580.00	.00	580.00	6.11	.00	36.68	543.32	6	569.00
	505 - Medicare Totals	$580.00	$0.00	$580.00	$6.11	$0.00	$36.68	$543.32	6%	$569.00
506	**Pensions**									
506.0010	Pensions OPERS	5,600.00	.00	5,600.00	58.98	.00	358.02	5,241.98	6	5,650.37
	506 - Pensions Totals	$5,600.00	$0.00	$5,600.00	$58.98	$0.00	$358.02	$5,241.98	6%	$5,650.37

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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 - Medicaid Administrative Claiming**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,000.00	.00	5,000.00	.00	.00	105.75	4,894.25	2	4,896.36
	507 - Insurance Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$105.75	$4,894.25	2%	$4,896.36
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	165.64
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$165.64
Division	**100 - General Administrative** Totals	$51,180.00	$0.00	$51,180.00	$486.34	$0.00	$3,057.70	$48,122.30	6%	$51,641.42
Department	**920 - County Heath District** Totals	$51,180.00	$0.00	$51,180.00	$486.34	$0.00	$3,057.70	$48,122.30	6%	$51,641.42
	EXPENSE TOTALS	$51,180.00	$0.00	$51,180.00	$486.34	$0.00	$3,057.70	$48,122.30	6%	$51,641.42
Fund	**9031 - Medicaid Administrative Claiming** Totals									
	REVENUE TOTALS	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0%	46,010.38
	EXPENSE TOTALS	51,180.00	.00	51,180.00	486.34	.00	3,057.70	48,122.30	6%	51,641.42
Fund	**9031 - Medicaid Administrative Claiming** Totals	$4,820.00	$0.00	$4,820.00	($486.34)	$0.00	($3,057.70)	$7,877.70		($5,631.04)
Fund	**9032 - Private Health Insurance Billing**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
490	Other Revenue	150,000.00	.00	150,000.00	14,166.00	.00	37,228.22	112,771.78	25	144,798.64
Division	**100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$14,166.00	$0.00	$37,228.22	$112,771.78	25%	$144,798.64
Department	**920 - County Heath District** Totals	$150,000.00	$0.00	$150,000.00	$14,166.00	$0.00	$37,228.22	$112,771.78	25%	$144,798.64
	REVENUE TOTALS	$150,000.00	$0.00	$150,000.00	$14,166.00	$0.00	$37,228.22	$112,771.78	25%	$144,798.64
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	4,502.00	.00	7,475.03	32,524.97	19	28,249.94
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$4,502.00	$0.00	$7,475.03	$32,524.97	19%	$28,249.94
505	**Medicare**									
505.0010	Medicare Medicare	580.00	.00	580.00	63.48	.00	106.16	473.84	18	407.65
	505 - Medicare Totals	$580.00	$0.00	$580.00	$63.48	$0.00	$106.16	$473.84	18%	$407.65
506	**Pensions**									
506.0010	Pensions OPERS	5,600.00	.00	5,600.00	630.28	.00	1,046.51	4,553.49	19	3,955.01
	506 - Pensions Totals	$5,600.00	$0.00	$5,600.00	$630.28	$0.00	$1,046.51	$4,553.49	19%	$3,955.01
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,000.00	.00	2,000.00	611.67	.00	772.17	1,227.83	39	215.25
	507 - Insurance Totals	$2,000.00	$0.00	$2,000.00	$611.67	$0.00	$772.17	$1,227.83	39%	$215.25

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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 - Private Health Insurance Billing**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	800.00	.00	800.00	.00	.00	.00	800.00	0	96.76
	510 - Other Benefits Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$96.76
702	**Supplies**									
702.0006	Supplies Supplies - Medical	100,000.00	.00	100,000.00	11,968.17	15,221.73	34,778.27	50,000.00	50	90,000.00
	702 - Supplies Totals	$100,000.00	$0.00	$100,000.00	$11,968.17	$15,221.73	$34,778.27	$50,000.00	50%	$90,000.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	39,184.00
	Division **100 - General Administrative** Totals	$148,980.00	$0.00	$148,980.00	$17,775.60	$15,221.73	$44,178.14	$89,580.13	40%	$162,108.61
	Department **920 - County Heath District** Totals	$148,980.00	$0.00	$148,980.00	$17,775.60	$15,221.73	$44,178.14	$89,580.13	40%	$162,108.61
	EXPENSE TOTALS	$148,980.00	$0.00	$148,980.00	$17,775.60	$15,221.73	$44,178.14	$89,580.13	40%	$162,108.61
	Fund **9032 - Private Health Insurance Billing** Totals									
	REVENUE TOTALS	150,000.00	.00	150,000.00	14,166.00	.00	37,228.22	112,771.78	25%	144,798.64
	EXPENSE TOTALS	148,980.00	.00	148,980.00	17,775.60	15,221.73	44,178.14	89,580.13	40%	162,108.61
	Fund **9032 - Private Health Insurance Billing** Totals	$1,020.00	$0.00	$1,020.00	($3,609.60)	($15,221.73)	($6,949.92)	$23,191.65		($17,309.97)
Fund	**9033 - Immunization Action Plan (IAP)**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	48,000.00	.00	48,000.00	1,193.00	.00	2,343.00	45,657.00	5	37,112.00
	Division **100 - General Administrative** Totals	$48,000.00	$0.00	$48,000.00	$1,193.00	$0.00	$2,343.00	$45,657.00	5%	$37,112.00
	Department **920 - County Heath District** Totals	$48,000.00	$0.00	$48,000.00	$1,193.00	$0.00	$2,343.00	$45,657.00	5%	$37,112.00
	REVENUE TOTALS	$48,000.00	$0.00	$48,000.00	$1,193.00	$0.00	$2,343.00	$45,657.00	5%	$37,112.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	28,000.00	.00	28,000.00	.00	.00	635.96	27,364.04	2	26,764.02
	500 - Salaries and Wages Totals	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$635.96	$27,364.04	2%	$26,764.02
505	**Medicare**									
505.0010	Medicare Medicare	406.00	.00	406.00	.00	.00	9.22	396.78	2	380.85
	505 - Medicare Totals	$406.00	$0.00	$406.00	$0.00	$0.00	$9.22	$396.78	2%	$380.85
506	**Pensions**									
506.0010	Pensions OPERS	3,920.00	.00	3,920.00	.00	.00	89.03	3,830.97	2	3,746.99
	506 - Pensions Totals	$3,920.00	$0.00	$3,920.00	$0.00	$0.00	$89.03	$3,830.97	2%	$3,746.99
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,367.44

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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)**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	507 - Insurance Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$2,367.44
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	560.00	.00	560.00	.00	.00	.00	560.00	0	90.59
	510 - Other Benefits Totals	$560.00	$0.00	$560.00	$0.00	$0.00	$0.00	$560.00	0%	$90.59
520	Travel	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	3,298.10
601	Contract Services	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	.00	.00	.00	+++	260.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$260.00
Division	**100 - General Administrative** Totals	$41,386.00	$0.00	$41,386.00	$0.00	$5,500.00	$734.21	$35,151.79	15%	$36,907.99
Department	**920 - County Heath District** Totals	$41,386.00	$0.00	$41,386.00	$0.00	$5,500.00	$734.21	$35,151.79	15%	$36,907.99
	EXPENSE TOTALS	$41,386.00	$0.00	$41,386.00	$0.00	$5,500.00	$734.21	$35,151.79	15%	$36,907.99
Fund	**9033 - Immunization Action Plan (IAP)** Totals									
	REVENUE TOTALS	48,000.00	.00	48,000.00	1,193.00	.00	2,343.00	45,657.00	5%	37,112.00
	EXPENSE TOTALS	41,386.00	.00	41,386.00	.00	5,500.00	734.21	35,151.79	15%	36,907.99
Fund	**9033 - Immunization Action Plan (IAP)** Totals	$6,614.00	$0.00	$6,614.00	$1,193.00	($5,500.00)	$1,608.79	$10,505.21		$204.01
Fund	**9034 - Bureau Children Medical Hanicap**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	12,000.00	.00	12,000.00	250.00	.00	320.00	11,680.00	3	300.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	2.00
Division	**100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$250.00	$0.00	$320.00	$11,680.00	3%	$302.00
Department	**920 - County Heath District** Totals	$12,000.00	$0.00	$12,000.00	$250.00	$0.00	$320.00	$11,680.00	3%	$302.00
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$250.00	$0.00	$320.00	$11,680.00	3%	$302.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,226.28
	500 - Salaries and Wages Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$1,226.28
505	**Medicare**									
505.0010	Medicare Medicare	116.00	.00	116.00	.00	.00	.00	116.00	0	17.25
	505 - Medicare Totals	$116.00	$0.00	$116.00	$0.00	$0.00	$0.00	$116.00	0%	$17.25
506	**Pensions**									
506.0010	Pensions OPERS	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0	171.68

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	506 - Pensions Totals	$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$0.00	$1,120.00	0%	$171.68
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	139.60
	507 - Insurance Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$139.60
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	160.00	.00	160.00	.00	.00	.00	160.00	0	.00
	510 - Other Benefits Totals	$160.00	$0.00	$160.00	$0.00	$0.00	$0.00	$160.00	0%	$0.00
Division	**100 - General Administrative** Totals	$10,896.00	$0.00	$10,896.00	$0.00	$0.00	$0.00	$10,896.00	0%	$1,554.81
Department	**920 - County Heath District** Totals	$10,896.00	$0.00	$10,896.00	$0.00	$0.00	$0.00	$10,896.00	0%	$1,554.81
	EXPENSE TOTALS	$10,896.00	$0.00	$10,896.00	$0.00	$0.00	$0.00	$10,896.00	0%	$1,554.81
Fund	**9034 - Bureau Children Medical Hanicap** Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	250.00	.00	320.00	11,680.00	3%	302.00
	EXPENSE TOTALS	10,896.00	.00	10,896.00	.00	.00	.00	10,896.00	0%	1,554.81
Fund	**9034 - Bureau Children Medical Hanicap** Totals	$1,104.00	$0.00	$1,104.00	$250.00	$0.00	$320.00	$784.00		($1,252.81)
Fund	**9035 - Plumbing**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0804	Fees/Charges Fees / Charges Misc.	145,000.00	.00	145,000.00	10,388.00	.00	21,972.00	123,028.00	15	130,162.00
	436 - Fees/Charges Totals	$145,000.00	$0.00	$145,000.00	$10,388.00	$0.00	$21,972.00	$123,028.00	15%	$130,162.00
Division	**100 - General Administrative** Totals	$145,000.00	$0.00	$145,000.00	$10,388.00	$0.00	$21,972.00	$123,028.00	15%	$130,162.00
Department	**920 - County Heath District** Totals	$145,000.00	$0.00	$145,000.00	$10,388.00	$0.00	$21,972.00	$123,028.00	15%	$130,162.00
	REVENUE TOTALS	$145,000.00	$0.00	$145,000.00	$10,388.00	$0.00	$21,972.00	$123,028.00	15%	$130,162.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	100,000.00	.00	100,000.00	7,549.66	.00	14,891.56	85,108.44	15	67,405.92
	500 - Salaries and Wages Totals	$100,000.00	$0.00	$100,000.00	$7,549.66	$0.00	$14,891.56	$85,108.44	15%	$67,405.92
505	**Medicare**									
505.0010	Medicare Medicare	1,450.00	.00	1,450.00	104.85	.00	206.99	1,243.01	14	939.03
	505 - Medicare Totals	$1,450.00	$0.00	$1,450.00	$104.85	$0.00	$206.99	$1,243.01	14%	$939.03
506	**Pensions**									
506.0010	Pensions OPERS	14,000.00	.00	14,000.00	1,056.96	.00	2,084.82	11,915.18	15	9,436.85
	506 - Pensions Totals	$14,000.00	$0.00	$14,000.00	$1,056.96	$0.00	$2,084.82	$11,915.18	15%	$9,436.85

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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 - Plumbing**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	17,000.00	.00	17,000.00	1,742.05	.00	3,381.20	13,618.80	20	15,372.26
	507 - Insurance Totals	$17,000.00	$0.00	$17,000.00	$1,742.05	$0.00	$3,381.20	$13,618.80	20%	$15,372.26
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	183.85
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$183.85
520	Travel	.00	12,000.00	12,000.00	1,431.52	9,061.52	2,938.48	.00	100	12,000.00
	Division **100 - General Administrative** Totals	$134,450.00	$12,000.00	$146,450.00	$11,885.04	$9,061.52	$23,503.05	$113,885.43	22%	$105,337.91
	Department **920 - County Heath District** Totals	$134,450.00	$12,000.00	$146,450.00	$11,885.04	$9,061.52	$23,503.05	$113,885.43	22%	$105,337.91
	EXPENSE TOTALS	$134,450.00	$12,000.00	$146,450.00	$11,885.04	$9,061.52	$23,503.05	$113,885.43	22%	$105,337.91
	Fund **9035 - Plumbing** Totals									
	REVENUE TOTALS	145,000.00	.00	145,000.00	10,388.00	.00	21,972.00	123,028.00	15%	130,162.00
	EXPENSE TOTALS	134,450.00	12,000.00	146,450.00	11,885.04	9,061.52	23,503.05	113,885.43	22%	105,337.91
	Fund **9035 - Plumbing** Totals	$10,550.00	($12,000.00)	($1,450.00)	($1,497.04)	($9,061.52)	($1,531.05)	$9,142.57		$24,824.09
Fund	**9037 - Household Sewage Treatment**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
436	Fees/Charges	105,100.00	.00	105,100.00	7,789.00	.00	20,511.00	84,589.00	20	104,376.00
	Division **100 - General Administrative** Totals	$105,100.00	$0.00	$105,100.00	$7,789.00	$0.00	$20,511.00	$84,589.00	20%	$104,376.00
	Department **920 - County Heath District** Totals	$105,100.00	$0.00	$105,100.00	$7,789.00	$0.00	$20,511.00	$84,589.00	20%	$104,376.00
	REVENUE TOTALS	$105,100.00	$0.00	$105,100.00	$7,789.00	$0.00	$20,511.00	$84,589.00	20%	$104,376.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	60,000.00	.00	60,000.00	6,033.01	.00	10,770.21	49,229.79	18	69,309.44
	500 - Salaries and Wages Totals	$60,000.00	$0.00	$60,000.00	$6,033.01	$0.00	$10,770.21	$49,229.79	18%	$69,309.44
505	**Medicare**									
505.0010	Medicare Medicare	870.00	.00	870.00	84.94	.00	152.59	717.41	18	984.79
	505 - Medicare Totals	$870.00	$0.00	$870.00	$84.94	$0.00	$152.59	$717.41	18%	$984.79
506	**Pensions**									
506.0010	Pensions OPERS	8,400.00	.00	8,400.00	844.62	.00	1,507.84	6,892.16	18	9,703.30
	506 - Pensions Totals	$8,400.00	$0.00	$8,400.00	$844.62	$0.00	$1,507.84	$6,892.16	18%	$9,703.30
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,000.00	.00	6,000.00	865.18	.00	1,252.93	4,747.07	21	7,114.50

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	507 - Insurance Totals	$6,000.00	$0.00	$6,000.00	$865.18	$0.00	$1,252.93	$4,747.07	21%	$7,114.50
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	287.77
	510 - Other Benefits Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$287.77
520	Travel	10,000.00	.00	10,000.00	1,518.38	6,945.26	3,054.74	.00	100	9,667.06
803	State Remittance	19,000.00	.00	19,000.00	.00	18,704.00	296.00	.00	100	10,227.00
	Division **100 - General Administrative** Totals	$105,470.00	$0.00	$105,470.00	$9,346.13	$25,649.26	$17,034.31	$62,786.43	40%	$107,293.86
	Department **920 - County Heath District** Totals	$105,470.00	$0.00	$105,470.00	$9,346.13	$25,649.26	$17,034.31	$62,786.43	40%	$107,293.86
	EXPENSE TOTALS	$105,470.00	$0.00	$105,470.00	$9,346.13	$25,649.26	$17,034.31	$62,786.43	40%	$107,293.86
	Fund **9037 - Household Sewage Treatment** Totals									
	REVENUE TOTALS	105,100.00	.00	105,100.00	7,789.00	.00	20,511.00	84,589.00	20%	104,376.00
	EXPENSE TOTALS	105,470.00	.00	105,470.00	9,346.13	25,649.26	17,034.31	62,786.43	40%	107,293.86
	Fund **9037 - Household Sewage Treatment** Totals	($370.00)	$0.00	($370.00)	($1,557.13)	($25,649.26)	$3,476.69	$21,802.57		($2,917.86)
Fund	**9038 - Moms Quit for Two 2023**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	8,469.26
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,469.26
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,469.26
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,469.26
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	1,931.32
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,931.32
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	25.36
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25.36
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	270.38
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$270.38
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	856.90
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$856.90

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9038 - Moms Quit for Two 2023**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	12.28
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12.28
601	**Contract Services**									
601.0054	Contract Services Administrative Fee	.00	.00	.00	.00	.00	.00	.00	+++	1,440.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,440.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	94,000.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$98,536.24
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$98,536.24
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$98,536.24
	Fund **9038 - Moms Quit for Two 2023** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	8,469.26
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	98,536.24
	Fund **9038 - Moms Quit for Two 2023** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($90,066.98)
Fund	**9100 - Transportation Improvement Distr**									
REVENUE										
Department	**911 - County TID**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	70,312.50
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$70,312.50
	Department **911 - County TID** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$70,312.50
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$70,312.50
EXPENSE										
Department	**911 - County TID**									
Division	**100 - General Administrative**									
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	70,312.50
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$70,312.50
	Department **911 - County TID** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$70,312.50
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$70,312.50
	Fund **9100 - Transportation Improvement Distr** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	70,312.50
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	70,312.50
	Fund **9100 - Transportation Improvement Distr** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9200 - Veterans Services Donations**									
REVENUE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	200.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$200.00
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$200.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$200.00
	Fund **9200 - Veterans Services Donations** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	200.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9200 - Veterans Services Donations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$200.00
Fund	**9300 - Soil & Water Special**									
REVENUE										
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	90,000.00	.00	90,000.00	.00	.00	24,817.00	65,183.00	28	98,127.00
412	Local Grant Allocation	80,000.00	.00	80,000.00	80,000.00	.00	80,000.00	.00	100	80,000.00
	Division **100 - General Administrative** Totals	$170,000.00	$0.00	$170,000.00	$80,000.00	$0.00	$104,817.00	$65,183.00	62%	$178,127.00
	Department **930 - County Soil and Water** Totals	$170,000.00	$0.00	$170,000.00	$80,000.00	$0.00	$104,817.00	$65,183.00	62%	$178,127.00
	REVENUE TOTALS	$170,000.00	$0.00	$170,000.00	$80,000.00	$0.00	$104,817.00	$65,183.00	62%	$178,127.00
EXPENSE										
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	122,200.00	.00	122,200.00	9,080.00	.00	18,160.00	104,040.00	15	117,760.03
	500 - Salaries and Wages Totals	$122,200.00	$0.00	$122,200.00	$9,080.00	$0.00	$18,160.00	$104,040.00	15%	$117,760.03
505	**Medicare**									
505.0010	Medicare Medicare	1,800.00	.00	1,800.00	128.41	.00	256.83	1,543.17	14	1,665.30
	505 - Medicare Totals	$1,800.00	$0.00	$1,800.00	$128.41	$0.00	$256.83	$1,543.17	14%	$1,665.30
506	**Pensions**									
506.0010	Pensions OPERS	17,300.00	.00	17,300.00	1,271.20	.00	2,542.40	14,757.60	15	16,486.40
	506 - Pensions Totals	$17,300.00	$0.00	$17,300.00	$1,271.20	$0.00	$2,542.40	$14,757.60	15%	$16,486.40
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,450.00	.00	23,450.00	1,804.00	.00	3,608.00	19,842.00	15	23,452.00
	507 - Insurance Totals	$23,450.00	$0.00	$23,450.00	$1,804.00	$0.00	$3,608.00	$19,842.00	15%	$23,452.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	433.61
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$433.61
520	Travel	3,500.00	.00	3,500.00	.00	2,269.40	1,230.60	.00	100	2,689.65

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9300 - Soil & Water Special**									
EXPENSE										
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	100	2,394.59
601.0002	Contract Services Dues/Fees	2,000.00	.00	2,000.00	.00	.00	1,376.00	624.00	69	.00
	601 - Contract Services Totals	$4,500.00	$0.00	$4,500.00	$0.00	$2,500.00	$1,376.00	$624.00	86%	$2,394.59
602	Contract Repairs	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
604	Advertising & Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
606	Insurances	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
620	Rent/Lease	13,000.00	.00	13,000.00	.00	12,802.69	197.31	.00	100	11,600.86
702	**Supplies**									
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702.0050	Supplies Education/Awareness	4,500.00	.00	4,500.00	.00	4,500.00	.00	.00	100	2,762.64
	702 - Supplies Totals	$5,000.00	$0.00	$5,000.00	$0.00	$4,500.00	$0.00	$500.00	90%	$2,762.64
705	Equipment	5,500.00	.00	5,500.00	.00	367.75	5,132.25	.00	100	39,125.00
	Division **100 - General Administrative** Totals	$199,350.00	$0.00	$199,350.00	$12,283.61	$22,439.84	$32,503.39	$144,406.77	28%	$218,370.08
	Department **930 - County Soil and Water** Totals	$199,350.00	$0.00	$199,350.00	$12,283.61	$22,439.84	$32,503.39	$144,406.77	28%	$218,370.08
	EXPENSE TOTALS	$199,350.00	$0.00	$199,350.00	$12,283.61	$22,439.84	$32,503.39	$144,406.77	28%	$218,370.08
	Fund **9300 - Soil & Water Special** Totals									
	REVENUE TOTALS	170,000.00	.00	170,000.00	80,000.00	.00	104,817.00	65,183.00	62%	178,127.00
	EXPENSE TOTALS	199,350.00	.00	199,350.00	12,283.61	22,439.84	32,503.39	144,406.77	28%	218,370.08
	Fund **9300 - Soil & Water Special** Totals	($29,350.00)	$0.00	($29,350.00)	$67,716.39	($22,439.84)	$72,313.61	($79,223.77)		($40,243.08)
Fund	**9590 - Family and Children First**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	16,100.00	(12,500.00)	3,600.00	.00	.00	.00	3,600.00	0	53,531.91
410.0100	State Grants/Entitlements State Admin Grant	30,750.00	.00	30,750.00	.00	.00	.00	30,750.00	0	30,750.00
410.0110	State Grants/Entitlements Family Centered SS	4,641.00	1.00	4,642.00	.00	.00	.00	4,642.00	0	4,641.50
	410 - State Grants/Entitlements Totals	$51,491.00	($12,499.00)	$38,992.00	$0.00	$0.00	$0.00	$38,992.00	0%	$88,923.41
411	**Federal Grants**									
411.0100	Federal Grants Family Centered SS	13,925.00	.00	13,925.00	.00	.00	.00	13,925.00	0	13,924.50
	411 - Federal Grants Totals	$13,925.00	$0.00	$13,925.00	$0.00	$0.00	$0.00	$13,925.00	0%	$13,924.50
412	Local Grant Allocation	31,900.00	506.00	32,406.00	.00	.00	.00	32,406.00	0	59,906.24
480	**Contributions & Donations**									
480.0100	Contributions & Donations Council member contributions	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	2,000.00

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9590 - Family and Children First**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
	480 - Contributions & Donations Totals	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	0%	$2,000.00
	Division **100 - General Administrative** Totals	$134,316.00	($11,993.00)	$122,323.00	$0.00	$0.00	$0.00	$122,323.00	0%	$164,754.15
	Department **206 - Children's Services Board** Totals	$134,316.00	($11,993.00)	$122,323.00	$0.00	$0.00	$0.00	$122,323.00	0%	$164,754.15
	REVENUE TOTALS	$134,316.00	($11,993.00)	$122,323.00	$0.00	$0.00	$0.00	$122,323.00	0%	$164,754.15
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	92,407.00	.00	92,407.00	7,187.10	.00	14,374.19	78,032.81	16	66,235.50
	500 - Salaries and Wages Totals	$92,407.00	$0.00	$92,407.00	$7,187.10	$0.00	$14,374.19	$78,032.81	16%	$66,235.50
505	**Medicare**									
505.0010	Medicare Medicare	1,341.00	.00	1,341.00	97.56	.00	195.13	1,145.87	15	911.49
	505 - Medicare Totals	$1,341.00	$0.00	$1,341.00	$97.56	$0.00	$195.13	$1,145.87	15%	$911.49
506	**Pensions**									
506.0010	Pensions OPERS	12,938.00	.00	12,938.00	1,006.20	.00	2,012.40	10,925.60	16	9,273.06
	506 - Pensions Totals	$12,938.00	$0.00	$12,938.00	$1,006.20	$0.00	$2,012.40	$10,925.60	16%	$9,273.06
507	**Insurance**									
507.0010	Insurance Health - Employer share	28,350.00	.00	28,350.00	2,368.00	.00	4,736.00	23,614.00	17	14,548.00
	507 - Insurance Totals	$28,350.00	$0.00	$28,350.00	$2,368.00	$0.00	$4,736.00	$23,614.00	17%	$14,548.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	.00	300.00	0	252.76
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$252.76
520	Travel	2,500.00	.00	2,500.00	84.42	2,350.08	149.92	.00	100	367.07
601	**Contract Services**									
601	Contract Services	3,250.00	.00	3,250.00	17.07	3,090.86	159.14	.00	100	5,056.61
601.0121	Contract Services Family Centered SS	18,566.00	.00	18,566.00	.00	2,000.00	.00	16,566.00	11	8,289.54
601.0122	Contract Services Laura H. Miller Trust	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
601.0123	Contract Services Other funding	24,900.00	.00	24,900.00	.00	5,000.00	.00	19,900.00	20	38,683.60
	601 - Contract Services Totals	$47,716.00	$0.00	$47,716.00	$17.07	$11,090.86	$159.14	$36,466.00	24%	$52,029.75
622	Utilities	900.00	.00	900.00	122.08	707.03	192.97	.00	100	832.19
702	Supplies	500.00	.00	500.00	.00	500.00	.00	.00	100	385.65
	Division **100 - General Administrative** Totals	$186,952.00	$0.00	$186,952.00	$10,882.43	$14,647.97	$21,819.75	$150,484.28	20%	$144,835.47
	Department **206 - Children's Services Board** Totals	$186,952.00	$0.00	$186,952.00	$10,882.43	$14,647.97	$21,819.75	$150,484.28	20%	$144,835.47
	EXPENSE TOTALS	$186,952.00	$0.00	$186,952.00	$10,882.43	$14,647.97	$21,819.75	$150,484.28	20%	$144,835.47
	Fund **9590 - Family and Children First** Totals									
	REVENUE TOTALS	134,316.00	(11,993.00)	122,323.00	.00	.00	.00	122,323.00	0%	164,754.15

Budget Performance Report

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	186,952.00	.00	186,952.00	10,882.43	14,647.97	21,819.75	150,484.28	20%	144,835.47
	Fund **9590 - Family and Children First** Totals	($52,636.00)	($11,993.00)	($64,629.00)	($10,882.43)	($14,647.97)	($21,819.75)	($28,161.28)		$19,918.68
	Grand Totals									
	REVENUE TOTALS	130,192,697.00	3,835,869.00	134,028,566.00	75,759,645.17	.00	90,086,505.65	43,942,060.35	67%	308,976,137.87
	EXPENSE TOTALS	142,746,129.00	11,436,428.00	154,182,557.00	26,085,954.83	28,694,527.82	39,980,731.98	85,507,297.20	45%	286,625,259.49
	Grand Totals	($12,553,432.00)	($7,600,559.00)	($20,153,991.00)	$49,673,690.34	($28,694,527.82)	$50,105,773.67	($41,565,236.85)		$22,350,878.38