Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	2,000.00	.00	2,000.00	2,288.68	.00	4,088.06	(2,088.06)	204	3,292.41
	406 - Lodging and Bed Taxes Totals	$2,000.00	$0.00	$2,000.00	$2,288.68	$0.00	$4,088.06	($2,088.06)	204%	$3,292.41
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	325.00	(325.00)	+++	.00
436.0200	Fees/Charges Indirect Cost Charges	300,000.00	.00	300,000.00	.00	.00	337,928.93	(37,928.93)	113	338,272.67
436.0201	Fees/Charges Billing Of Insurances	175,000.00	.00	175,000.00	.00	.00	17,857.42	157,142.58	10	145,236.43
436.0202	Fees/Charges Bed Tax 5% Admin Fee	30,000.00	.00	30,000.00	7,755.03	.00	21,748.20	8,251.80	72	38,024.34
	436 - Fees/Charges Totals	$505,000.00	$0.00	$505,000.00	$7,755.03	$0.00	$377,859.55	$127,140.45	75%	$521,533.44
442	Rent	55,000.00	.00	55,000.00	13,702.86	.00	91,069.40	(36,069.40)	166	57,026.94
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	886.04	.00	25,756.16	24,243.84	52	102,808.66
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	38.28	(38.28)	+++	.00
	492 - Refunds/Reimbursements Totals	$50,000.00	$0.00	$50,000.00	$886.04	$0.00	$25,794.44	$24,205.56	52%	$102,808.66
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	9,411.48
	Division **100 - General Administrative** Totals	$612,000.00	$0.00	$612,000.00	$24,632.61	$0.00	$498,811.45	$113,188.55	82%	$694,072.93
Division	**101 - County Obligations**									
492	**Refunds/Reimbursements**									
492.0100	Refunds/Reimbursements Overpayment - Local	.00	.00	.00	.00	.00	584.00	(584.00)	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$584.00	($584.00)	+++	$0.00
496	Advance In	.00	.00	.00	.00	.00	6,500.00	(6,500.00)	+++	35,000.00
	Division **101 - County Obligations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,084.00	($7,084.00)	+++	$35,000.00
Division	**103 - Planning Commission**									
436	**Fees/Charges**									
436	Fees/Charges	5,000.00	.00	5,000.00	500.00	.00	4,300.00	700.00	86	6,140.00
436.0002	Fees/Charges Copy charges	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
	436 - Fees/Charges Totals	$5,020.00	$0.00	$5,020.00	$500.00	$0.00	$4,300.00	$720.00	86%	$6,140.00
492	Refunds/Reimbursements	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,919.94
	Division **103 - Planning Commission** Totals	$7,020.00	$0.00	$7,020.00	$500.00	$0.00	$4,300.00	$2,720.00	61%	$8,059.94
Division	**105 - Purchasing**									
436	Fees/Charges	100,000.00	25,000.00	125,000.00	15,914.82	.00	110,071.94	14,928.06	88	127,619.79
	Division **105 - Purchasing** Totals	$100,000.00	$25,000.00	$125,000.00	$15,914.82	$0.00	$110,071.94	$14,928.06	88%	$127,619.79
Division	**107 - Building Department**									
436	**Fees/Charges**									
436	Fees/Charges	300,000.00	25,000.00	325,000.00	36,522.05	.00	242,995.29	82,004.71	75	351,291.55
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	100.00
	436 - Fees/Charges Totals	$300,000.00	$25,000.00	$325,000.00	$36,522.05	$0.00	$242,995.29	$82,004.71	75%	$351,391.55

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
465	Vendor Licenses	45,000.00	.00	45,000.00	2,590.00	.00	41,031.00	3,969.00	91	47,078.75
492	Refunds/Reimbursements	2,500.00	.00	2,500.00	.00	.00	284.78	2,215.22	11	7,493.77
Division	**107 - Building Department** Totals	$347,500.00	$25,000.00	$372,500.00	$39,112.05	$0.00	$284,311.07	$88,188.93	76%	$405,964.07
Division	**108 - Maintenance and Operations**									
492	Refunds/Reimbursements	3,000.00	.00	3,000.00	.00	.00	6,313.44	(3,313.44)	210	4,614.84
Division	**108 - Maintenance and Operations** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$6,313.44	($3,313.44)	210%	$4,614.84
Division	**111 - Risk Management**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,418.34
Division	**111 - Risk Management** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,418.34
Division	**115 - Ashtabula Municipal Court**									
470	Fines & Forfeitures	75,000.00	.00	75,000.00	452.50	.00	34,025.03	40,974.97	45	75,990.41
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,039.78
Division	**115 - Ashtabula Municipal Court** Totals	$75,000.00	$0.00	$75,000.00	$452.50	$0.00	$34,025.03	$40,974.97	45%	$79,030.19
Division	**116 - Ashtabula Criminal Prosecutor**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	203.39
Division	**116 - Ashtabula Criminal Prosecutor** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$203.39
Division	**117 - Conneaut Municipal Court**									
470	Fines & Forfeitures	20,000.00	.00	20,000.00	956.25	.00	6,922.25	13,077.75	35	22,684.50
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,127.92
Division	**117 - Conneaut Municipal Court** Totals	$20,000.00	$0.00	$20,000.00	$956.25	$0.00	$6,922.25	$13,077.75	35%	$24,812.42
Division	**118 - Conneaut Criminal Prosecutor**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	135.60
Division	**118 - Conneaut Criminal Prosecutor** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$135.60
Division	**126 - Apiary Inspector**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	112.22
Division	**126 - Apiary Inspector** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$112.22
Department	**001 - Commissioners' Office** Totals	$1,164,520.00	$50,000.00	$1,214,520.00	$81,568.23	$0.00	$951,839.18	$262,680.82	78%	$1,381,043.73
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	3,300,000.00	100,000.00	3,400,000.00	1,551,740.69	.00	3,918,843.62	(518,843.62)	115	3,483,862.47
403	**RE Prop Convey**									
403.0002	RE Prop Convey Econ Dev $2.00	600,000.00	150,000.00	750,000.00	122,069.42	.00	604,518.41	145,481.59	81	794,823.57
	403 - RE Prop Convey Totals	$600,000.00	$150,000.00	$750,000.00	$122,069.42	$0.00	$604,518.41	$145,481.59	81%	$794,823.57
404	Manufactured Homes Tax	14,000.00	100.00	14,100.00	4,170.12	.00	14,239.13	(139.13)	101	14,474.86
405	Sales Tax	12,000,000.00	1,300,000.00	13,300,000.00	1,249,647.10	.00	8,977,881.61	4,322,118.39	68	13,316,987.26
416	Homestead & Rollback	440,000.00	5,000.00	445,000.00	.00	.00	247,706.06	197,293.94	56	455,452.22
417	Local Government (/Rev Assist)	900,000.00	50,000.00	950,000.00	77,809.91	.00	606,712.92	343,287.08	64	1,022,755.69

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
421	CASINO DISTRIBUTION	900,000.00	430,000.00	1,330,000.00	364,962.01	.00	1,040,492.02	289,507.98	78	1,311,594.33
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	100.00	(100.00)	+++	100.00
436.0004	Fees/Charges Tax Settlement Fee	350,000.00	15,000.00	365,000.00	118,703.28	.00	324,864.37	40,135.63	89	371,028.50
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	300,000.00	75,000.00	375,000.00	61,034.73	.00	302,259.25	72,740.75	81	397,411.82
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	3,100.00	400.00	3,500.00	343.00	.00	2,399.50	1,100.50	69	3,752.50
436.0206	Fees/Charges Cigarette Lic Admin fee	1,500.00	.00	1,500.00	1,685.31	.00	1,697.93	(197.93)	113	1,491.75
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	80.00	.00	80.00	80.01	.00	80.66	(.66)	101	82.91
	436 - Fees/Charges Totals	$654,680.00	$90,400.00	$745,080.00	$181,846.33	$0.00	$631,401.71	$113,678.29	85%	$773,867.48
465	Vendor Licenses	5,000.00	.00	5,000.00	475.00	.00	5,200.00	(200.00)	104	7,025.00
490	**Other Revenue**									
490.0200	Other Revenue Unknown Heirs Estate Excess	.00	.00	.00	.00	.00	5,920.08	(5,920.08)	+++	100.00
490.0914	Other Revenue AMHA	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	1,873.28
490.0915	Other Revenue SPIRE	13,598.00	.00	13,598.00	.00	.00	.00	13,598.00	0	13,662.63
	490 - Other Revenue Totals	$14,918.00	$0.00	$14,918.00	$0.00	$0.00	$5,920.08	$8,997.92	40%	$15,635.91
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	71.88	(71.88)	+++	7,726.35
	Division **100 - General Administrative** Totals	$18,828,598.00	$2,125,500.00	$20,954,098.00	$3,552,720.58	$0.00	$16,052,987.44	$4,901,110.56	77%	$21,204,205.14
	Department **002 - Auditor's Office** Totals	$18,828,598.00	$2,125,500.00	$20,954,098.00	$3,552,720.58	$0.00	$16,052,987.44	$4,901,110.56	77%	$21,204,205.14
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	600.00	.00	600.00	2.00	.00	946.10	(346.10)	158	838.00
436.0004	Fees/Charges Tax Settlement Fee	300,000.00	.00	300,000.00	150,331.16	.00	345,364.35	(45,364.35)	115	337,707.39
436.0100	Fees/Charges NSF Fees	1,000.00	.00	1,000.00	166.00	.00	1,184.00	(184.00)	118	1,921.00
	436 - Fees/Charges Totals	$301,600.00	$0.00	$301,600.00	$150,499.16	$0.00	$347,494.45	($45,894.45)	115%	$340,466.39
475	**Investment Income**									
475	Investment Income	240,000.00	.00	240,000.00	61,190.44	.00	110,772.93	129,227.07	46	173,621.88
475.0001	Investment Income Compen Balance	45,000.00	.00	45,000.00	7,717.95	.00	47,815.98	(2,815.98)	106	59,152.59
	475 - Investment Income Totals	$285,000.00	$0.00	$285,000.00	$68,908.39	$0.00	$158,588.91	$126,411.09	56%	$232,774.47
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	4,207.86
	Division **100 - General Administrative** Totals	$586,600.00	$0.00	$586,600.00	$219,407.55	$0.00	$506,083.36	$80,516.64	86%	$577,448.72
	Department **003 - Treasurer's Office** Totals	$586,600.00	$0.00	$586,600.00	$219,407.55	$0.00	$506,083.36	$80,516.64	86%	$577,448.72
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	96,511.00	.00	96,511.00	.00	.00	77,102.13	19,408.87	80	116,399.18
	Division **100 - General Administrative** Totals	$96,511.00	$0.00	$96,511.00	$0.00	$0.00	$77,102.13	$19,408.87	80%	$116,399.18
	Department **004 - Prosecuting Attorney** Totals	$96,511.00	$0.00	$96,511.00	$0.00	$0.00	$77,102.13	$19,408.87	80%	$116,399.18

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	400,000.00	60,000.00	460,000.00	37,905.97	.00	287,581.79	172,418.21	63	488,984.60
436.0110	Fees/Charges Recorder Trust Fund Fees	5,000.00	.00	5,000.00	.00	.00	3,826.03	1,173.97	77	5,409.86
	436 - Fees/Charges Totals	$405,000.00	$60,000.00	$465,000.00	$37,905.97	$0.00	$291,407.82	$173,592.18	63%	$494,394.46
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	5,853.49
	Division **100 - General Administrative** Totals	$405,000.00	$60,000.00	$465,000.00	$37,905.97	$0.00	$291,407.82	$173,592.18	63%	$500,247.95
	Department **005 - County Recorder** Totals	$405,000.00	$60,000.00	$465,000.00	$37,905.97	$0.00	$291,407.82	$173,592.18	63%	$500,247.95
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0106	State Grants/Entitlements Toxocology Reimb Grant	8,000.00	.00	8,000.00	2,995.65	.00	5,595.18	2,404.82	70	13,965.07
	410 - State Grants/Entitlements Totals	$8,000.00	$0.00	$8,000.00	$2,995.65	$0.00	$5,595.18	$2,404.82	70%	$13,965.07
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	1,360.00	(1,360.00)	+++	10.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,360.00	($1,360.00)	+++	$10.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	6,122.08
	Division **100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$2,995.65	$0.00	$6,955.18	$1,044.82	87%	$20,097.15
	Department **006 - Coroner** Totals	$8,000.00	$0.00	$8,000.00	$2,995.65	$0.00	$6,955.18	$1,044.82	87%	$20,097.15
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	100,000.00	.00	100,000.00	7,760.53	.00	58,967.56	41,032.44	59	109,785.33
436.0002	Fees/Charges Copy charges	120.00	.00	120.00	35.00	.00	2,052.00	(1,932.00)	1710	147.00
436.0391	Fees/Charges Sheriff Cruiser Rental	7,500.00	.00	7,500.00	10,537.50	.00	33,962.50	(26,462.50)	453	14,480.00
436.0393	Fees/Charges Sheriff DUI Impounding Costs	70.00	.00	70.00	556.30	.00	2,807.55	(2,737.55)	4011	205.00
	436 - Fees/Charges Totals	$107,690.00	$0.00	$107,690.00	$18,889.33	$0.00	$97,789.61	$9,900.39	91%	$124,617.33
440	Board & Care	12,000.00	.00	12,000.00	730.45	.00	5,659.15	6,340.85	47	12,662.84
490	**Other Revenue**									
490	Other Revenue	20,000.00	.00	20,000.00	4,402.00	.00	46,192.52	(26,192.52)	231	16,491.00
490.0004	Other Revenue Budget Stabilization	.00	.00	.00	.00	.00	6,514.00	(6,514.00)	+++	.00
	490 - Other Revenue Totals	$20,000.00	$0.00	$20,000.00	$4,402.00	$0.00	$52,706.52	($32,706.52)	264%	$16,491.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	75,000.00	.00	75,000.00	1,017.80	.00	12,380.37	62,619.63	17	96,160.48
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	65.88	(65.88)	+++	.00
	492 - Refunds/Reimbursements Totals	$75,000.00	$0.00	$75,000.00	$1,017.80	$0.00	$12,446.25	$62,553.75	17%	$96,160.48
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	120,000.00
	Division **100 - General Administrative** Totals	$214,690.00	$0.00	$214,690.00	$25,039.58	$0.00	$168,601.53	$46,088.47	79%	$369,931.65

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**008 - Sheriff**									
Division	**210 - County Jail**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	46,123.25
Division	**210 - County Jail** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$46,123.25
Division	**212 - County Dispatch**									
436	Fees/Charges	100,000.00	.00	100,000.00	17,516.07	.00	100,765.31	(765.31)	101	137,269.91
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	12,720.45
Division	**212 - County Dispatch** Totals	$100,000.00	$0.00	$100,000.00	$17,516.07	$0.00	$100,765.31	($765.31)	101%	$149,990.36
Department	**008 - Sheriff** Totals	$314,690.00	$0.00	$314,690.00	$42,555.65	$0.00	$269,366.84	$45,323.16	86%	$566,045.26
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	108,373.75	(108,373.75)	+++	58,389.53
436	Fees/Charges	2,700.00	.00	2,700.00	300.00	.00	1,723.83	976.17	64	3,207.41
492	Refunds/Reimbursements	2,500.00	.00	2,500.00	1,700.00	.00	2,637.50	(137.50)	106	36,042.34
Division	**100 - General Administrative** Totals	$5,200.00	$0.00	$5,200.00	$2,000.00	$0.00	$112,735.08	($107,535.08)	2168%	$97,639.28
Division	**120 - Jury Commission**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,011.39
Division	**120 - Jury Commission** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,011.39
Division	**122 - Probation**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,962.00
Division	**122 - Probation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,962.00
Division	**124 - Childrens Education & Support**									
436	**Fees/Charges**									
436.0003	Fees/Charges Special Project	6,000.00	.00	6,000.00	475.00	.00	3,675.00	2,325.00	61	7,517.50
	436 - Fees/Charges Totals	$6,000.00	$0.00	$6,000.00	$475.00	$0.00	$3,675.00	$2,325.00	61%	$7,517.50
Division	**124 - Childrens Education & Support** Totals	$6,000.00	$0.00	$6,000.00	$475.00	$0.00	$3,675.00	$2,325.00	61%	$7,517.50
Division	**127 - Common Pleas Grant/Contract**									
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	6,197.28	.00	27,780.66	22,219.34	56	30,414.77
Division	**127 - Common Pleas Grant/Contract** Totals	$50,000.00	$0.00	$50,000.00	$6,197.28	$0.00	$27,780.66	$22,219.34	56%	$30,414.77
Department	**009 - Common Pleas** Totals	$61,200.00	$0.00	$61,200.00	$8,672.28	$0.00	$144,190.74	($82,990.74)	236%	$140,544.94
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
436	Fees/Charges	300,000.00	.00	300,000.00	12,797.87	.00	149,184.52	150,815.48	50	226,672.29
470	Fines & Forfeitures	1,200.00	.00	1,200.00	85.00	.00	1,525.00	(325.00)	127	3,682.13
475	Investment Income	575.00	.00	575.00	12.04	.00	545.95	29.05	95	643.88
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	8.62	(8.62)	+++	11,793.28
498	Transfer In	.00	52,054.00	52,054.00	.00	.00	.00	52,054.00	0	22,000.00
Division	**100 - General Administrative** Totals	$301,775.00	$52,054.00	$353,829.00	$12,894.91	$0.00	$151,264.09	$202,564.91	43%	$264,791.58
Department	**010 - Clerk of Courts** Totals	$301,775.00	$52,054.00	$353,829.00	$12,894.91	$0.00	$151,264.09	$202,564.91	43%	$264,791.58

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	19,038.08
410.0600	State Grants/Entitlements Prevention Services	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	($30,000.00)	+++	$19,038.08
436	Fees/Charges	35,000.00	.00	35,000.00	4,699.50	.00	26,093.99	8,906.01	75	33,445.95
470	Fines & Forfeitures	2,000.00	.00	2,000.00	348.10	.00	1,514.66	485.34	76	2,130.41
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	673.51	(673.51)	+++	15,867.38
	Division **220 - Juvenile Court** Totals	$37,000.00	$0.00	$37,000.00	$5,047.60	$0.00	$58,282.16	($21,282.16)	158%	$70,481.82
Division	**224 - Juvenile Resource Center**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	10,800.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,947.17
	Division **224 - Juvenile Resource Center** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,747.17
	Department **011 - Juvenile Court** Totals	$37,000.00	$0.00	$37,000.00	$5,047.60	$0.00	$58,282.16	($21,282.16)	158%	$85,228.99
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	8,043.88
436	Fees/Charges	68,000.00	.00	68,000.00	5,032.00	.00	48,423.00	19,577.00	71	64,500.40
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	6,326.35
	Division **100 - General Administrative** Totals	$68,000.00	$0.00	$68,000.00	$5,032.00	$0.00	$48,423.00	$19,577.00	71%	$78,870.63
	Department **012 - Probate Court** Totals	$68,000.00	$0.00	$68,000.00	$5,032.00	$0.00	$48,423.00	$19,577.00	71%	$78,870.63
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	112,000.00	.00	112,000.00	11,005.99	.00	65,492.30	46,507.70	58	124,715.84
475	Investment Income	.00	.00	.00	.00	.00	5.98	(5.98)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	5,760.92
	Division **100 - General Administrative** Totals	$112,000.00	$0.00	$112,000.00	$11,005.99	$0.00	$65,498.28	$46,501.72	58%	$130,476.76
	Department **013 - EASTERN County Court** Totals	$112,000.00	$0.00	$112,000.00	$11,005.99	$0.00	$65,498.28	$46,501.72	58%	$130,476.76
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	135,000.00	.00	135,000.00	11,028.21	.00	77,352.40	57,647.60	57	121,601.86
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	20.49
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	6,798.41
	Division **100 - General Administrative** Totals	$135,000.00	$0.00	$135,000.00	$11,028.21	$0.00	$77,352.40	$57,647.60	57%	$128,420.76
	Department **014 - WESTERN County Court** Totals	$135,000.00	$0.00	$135,000.00	$11,028.21	$0.00	$77,352.40	$57,647.60	57%	$128,420.76

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	Fees/Charges	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	8,820.80
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	.00	.00	917.11	(917.11)	+++	4,023.53
436.0016	Fees/Charges WIFI	.00	.00	.00	.00	.00	4,200.00	(4,200.00)	+++	.00
	436 - Fees/Charges Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$5,117.11	$882.89	85%	$12,844.33
492	Refunds/Reimbursements	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,406.82
	Division **100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$5,117.11	$2,882.89	64%	$17,251.15
	Department **017 - Data Board** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$5,117.11	$2,882.89	64%	$17,251.15
Department	**020 - Mandates**									
Division	**131 - Public Defender**									
410	State Grants/Entitlements	975,000.00	(487,500.00)	487,500.00	.00	.00	604,753.05	(117,253.05)	124	994,589.30
436	**Fees/Charges**									
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	25,000.00	.00	25,000.00	1,460.05	.00	18,773.08	6,226.92	75	19,064.88
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$1,460.05	$0.00	$18,773.08	$6,226.92	75%	$19,064.88
	Division **131 - Public Defender** Totals	$1,000,000.00	($487,500.00)	$512,500.00	$1,460.05	$0.00	$623,526.13	($111,026.13)	122%	$1,013,654.18
	Department **020 - Mandates** Totals	$1,000,000.00	($487,500.00)	$512,500.00	$1,460.05	$0.00	$623,526.13	($111,026.13)	122%	$1,013,654.18
Department	**050 - Public Defender**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	600,000.00	600,000.00	.00	.00	189,659.87	410,340.13	32	.00
	Division **100 - General Administrative** Totals	$0.00	$600,000.00	$600,000.00	$0.00	$0.00	$189,659.87	$410,340.13	32%	$0.00
	Department **050 - Public Defender** Totals	$0.00	$600,000.00	$600,000.00	$0.00	$0.00	$189,659.87	$410,340.13	32%	$0.00
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	265,776.00	(265,776.00)	+++	1,243.00
436	**Fees/Charges**									
436	Fees/Charges	200.00	.00	200.00	.00	.00	62.72	137.28	31	119.41
436.0020	Fees/Charges Filing Fees	500.00	.00	500.00	50.00	.00	400.00	100.00	80	2,030.00
	436 - Fees/Charges Totals	$700.00	$0.00	$700.00	$50.00	$0.00	$462.72	$237.28	66%	$2,149.41
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	2,500.00	.00	2,500.00	.00	.00	706.00	1,794.00	28	13,655.11
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	115,000.00	.00	115,000.00	5,914.17	.00	105,925.54	9,074.46	92	54,804.49
	492 - Refunds/Reimbursements Totals	$117,500.00	$0.00	$117,500.00	$5,914.17	$0.00	$106,631.54	$10,868.46	91%	$68,459.60
	Division **100 - General Administrative** Totals	$118,200.00	$0.00	$118,200.00	$5,964.17	$0.00	$372,870.26	($254,670.26)	315%	$71,852.01
Division	**270 - Temporary/seasonal**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	402.96
	Division **270 - Temporary/seasonal** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$402.96
	Department **201 - Board of Elections** Totals	$118,200.00	$0.00	$118,200.00	$5,964.17	$0.00	$372,870.26	($254,670.26)	315%	$72,254.97

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	133.00	(133.00)	+++	7,408.45
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$133.00	($133.00)	+++	$7,408.45
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$133.00	($133.00)	+++	$7,408.45
	REVENUE TOTALS	$23,245,094.00	$2,400,054.00	$25,645,148.00	$3,998,258.84	$0.00	$19,892,058.99	$5,753,089.01	78%	$26,304,389.54
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	400,000.00	7,765.00	407,765.00	29,289.62	.00	255,273.40	152,491.60	63	328,651.63
500.0012	Salaries and Wages Incentive payments	11,960.00	.00	11,960.00	.00	.00	520.00	11,440.00	4	9,360.00
500.0015	Salaries and Wages Elected Official Salaries	247,731.00	.00	247,731.00	22,771.20	.00	165,693.00	82,038.00	67	243,412.36
	500 - Salaries and Wages Totals	$659,691.00	$7,765.00	$667,456.00	$52,060.82	$0.00	$421,486.40	$245,969.60	63%	$581,423.99
505	**Medicare**									
505.0010	Medicare Medicare	9,600.00	.00	9,600.00	726.60	.00	5,890.03	3,709.97	61	8,160.32
	505 - Medicare Totals	$9,600.00	$0.00	$9,600.00	$726.60	$0.00	$5,890.03	$3,709.97	61%	$8,160.32
506	**Pensions**									
506.0010	Pensions OPERS	93,000.00	.00	93,000.00	7,288.52	.00	57,910.07	35,089.93	62	81,399.25
	506 - Pensions Totals	$93,000.00	$0.00	$93,000.00	$7,288.52	$0.00	$57,910.07	$35,089.93	62%	$81,399.25
507	**Insurance**									
507.0010	Insurance Health - Employer share	110,000.00	.00	110,000.00	9,620.64	.00	73,194.73	36,805.27	67	86,758.80
	507 - Insurance Totals	$110,000.00	$0.00	$110,000.00	$9,620.64	$0.00	$73,194.73	$36,805.27	67%	$86,758.80
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	991.83
510.0020	Other Benefits Workers Compensation	2,222.00	.00	2,222.00	.00	.00	2,221.56	.44	100	2,151.95
	510 - Other Benefits Totals	$2,222.00	$0.00	$2,222.00	$0.00	$0.00	$2,221.56	$0.44	100%	$3,143.78
520	Travel	5,000.00	10,778.00	15,778.00	181.78	2,906.81	5,603.76	7,267.43	54	3,962.03
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	150.00
601	Contract Services	13,000.00	128.00	13,128.00	.00	8,452.80	3,891.32	783.88	94	12,362.48
604	Advertising & Printing	1,500.00	(1.00)	1,499.00	.00	389.80	460.82	648.38	57	1,149.68
608	Dues	12,000.00	.00	12,000.00	.00	215.00	11,737.00	48.00	100	11,535.00
610	Transcripts	.00	325.00	325.00	.00	.00	.00	325.00	0	.00
702	Supplies	7,000.00	379.00	7,379.00	692.85	1,457.87	3,331.06	2,590.07	65	7,826.30
705	Equipment	2,500.00	7,800.00	10,300.00	3,203.35	4,569.52	4,863.17	867.31	92	24,229.79
	Division **100 - General Administrative** Totals	$915,513.00	$27,174.00	$942,687.00	$73,774.56	$17,991.80	$590,589.92	$334,105.28	65%	$822,101.42
Division	**101 - County Obligations**									
601	**Contract Services**									
601	Contract Services	225,000.00	44,580.00	269,580.00	481.25	67,530.70	182,736.78	19,312.52	93	215,130.71

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
601.0012	Contract Services Audit	140,000.00	107,500.00	247,500.00	14,516.05	20,011.00	107,056.00	120,433.00	51	127,290.30
601.0200	Contract Services County Airport	87,500.00	501.00	88,001.00	1,488.66	7,801.35	75,200.21	4,999.44	94	100,907.64
	601 - Contract Services Totals	$452,500.00	$152,581.00	$605,081.00	$16,485.96	$95,343.05	$364,992.99	$144,744.96	76%	$443,328.65
606	**Insurances**									
606.0001	Insurances Group & Liability	419,000.00	17,718.00	436,718.00	.00	.00	436,718.00	.00	100	418,137.00
606.0010	Insurances Deductible Expended	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
	606 - Insurances Totals	$421,500.00	$17,718.00	$439,218.00	$0.00	$0.00	$436,718.00	$2,500.00	99%	$420,637.00
607	Premiums Official Bonds	.00	.00	.00	.00	.00	.00	.00	+++	5.31
650	**Grants/Allocations**									
650.0050	Grants/Allocations OSU Extension	189,867.00	.00	189,867.00	349.75	61,045.50	128,199.16	622.34	100	184,753.66
650.0055	Grants/Allocations Soil & Water Conservation Dist	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	100	70,000.00
650.0060	Grants/Allocations County Fair Board	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	11,754.44
	650 - Grants/Allocations Totals	$282,867.00	$0.00	$282,867.00	$349.75	$61,045.50	$208,199.16	$13,622.34	95%	$266,508.10
800	**Other Expense**									
800	Other Expense	20,000.00	13,365.00	33,365.00	137.00	1,372.72	16,174.71	15,817.57	53	6,342.22
800.0002	Other Expense Wellness	7,500.00	13,390.00	20,890.00	426.69	1,525.74	4,662.22	14,702.04	30	5,637.72
	800 - Other Expense Totals	$27,500.00	$26,755.00	$54,255.00	$563.69	$2,898.46	$20,836.93	$30,519.61	44%	$11,979.94
802	Taxes, Levies & Assessments	9,500.00	.00	9,500.00	.00	.00	8,894.22	605.78	94	957.44
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	6,500.00
999	Transfers Out	1,135,000.00	.00	1,135,000.00	.00	.00	75,000.00	1,060,000.00	7	3,260,224.00
	Division **101 - County Obligations** Totals	$2,328,867.00	$197,054.00	$2,525,921.00	$17,399.40	$159,287.01	$1,114,641.30	$1,251,992.69	50%	$4,410,140.44
Division	**103 - Planning Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	85,125.00	(25,000.00)	60,125.00	5,295.14	.00	37,153.55	22,971.45	62	66,701.28
500.0012	Salaries and Wages Incentive payments	822.00	.00	822.00	.00	.00	.00	822.00	0	920.40
	500 - Salaries and Wages Totals	$85,947.00	($25,000.00)	$60,947.00	$5,295.14	$0.00	$37,153.55	$23,793.45	61%	$67,621.68
505	**Medicare**									
505.0010	Medicare Medicare	1,250.00	.00	1,250.00	75.24	.00	525.91	724.09	42	935.11
	505 - Medicare Totals	$1,250.00	$0.00	$1,250.00	$75.24	$0.00	$525.91	$724.09	42%	$935.11
506	**Pensions**									
506.0010	Pensions OPERS	12,050.00	.00	12,050.00	741.32	.00	5,201.48	6,848.52	43	9,467.06
	506 - Pensions Totals	$12,050.00	$0.00	$12,050.00	$741.32	$0.00	$5,201.48	$6,848.52	43%	$9,467.06
507	**Insurance**									
507.0010	Insurance Health - Employer share	29,744.00	.00	29,744.00	484.31	.00	4,394.21	25,349.79	15	14,478.46
	507 - Insurance Totals	$29,744.00	$0.00	$29,744.00	$484.31	$0.00	$4,394.21	$25,349.79	15%	$14,478.46

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	259.00	.00	259.00	.00	.00	258.38	.62	100	346.50
	510 - Other Benefits Totals	$259.00	$0.00	$259.00	$0.00	$0.00	$258.38	$0.62	100%	$346.50
520	Travel	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
525	Training	1,500.00	.00	1,500.00	.00	400.00	100.00	1,000.00	33	25.00
601	Contract Services	2,000.00	25,000.00	27,000.00	1,217.00	6,420.00	1,217.00	19,363.00	28	328.02
604	Advertising & Printing	750.00	750.00	1,500.00	.00	277.75	124.85	1,097.40	27	.00
608	Dues	1,200.00	.00	1,200.00	.00	700.00	.00	500.00	58	1,032.00
702	Supplies	500.00	78.00	578.00	90.81	29.20	199.10	349.70	39	40.99
705	Equipment	1,250.00	.00	1,250.00	91.48	323.52	91.48	835.00	33	918.06
800	Other Expense	.00	250.00	250.00	.00	.00	250.00	.00	100	.00
	Division **103 - Planning Commission** Totals	$137,200.00	$1,078.00	$138,278.00	$7,995.30	$8,150.47	$49,515.96	$80,611.57	42%	$95,192.88
Division	**105 - Purchasing**									
602	Contract Repairs	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	10,554.09
702	**Supplies**									
702	Supplies	5,000.00	140.00	5,140.00	.00	.00	2,139.06	3,000.94	42	2,419.77
702.0002	Supplies Postage	175,000.00	1,030.00	176,030.00	32,041.74	2,121.57	105,060.17	68,848.26	61	122,324.67
702.0003	Supplies Fuels/Lubricants	250,000.00	100,160.00	350,160.00	29,073.69	78,653.75	270,525.15	981.10	100	259,633.76
	702 - Supplies Totals	$430,000.00	$101,330.00	$531,330.00	$61,115.43	$80,775.32	$377,724.38	$72,830.30	86%	$384,378.20
	Division **105 - Purchasing** Totals	$435,500.00	$101,330.00	$536,830.00	$61,115.43	$80,775.32	$377,724.38	$78,330.30	85%	$394,932.29
Division	**107 - Building Department**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	346,538.00	4,465.00	351,003.00	20,708.87	.00	220,045.52	130,957.48	63	304,786.78
500.0011	Salaries and Wages Overtime	.00	1,000.00	1,000.00	.00	.00	331.37	668.63	33	927.96
500.0012	Salaries and Wages Incentive payments	3,328.00	.00	3,328.00	.00	.00	.00	3,328.00	0	5,824.00
	500 - Salaries and Wages Totals	$349,866.00	$5,465.00	$355,331.00	$20,708.87	$0.00	$220,376.89	$134,954.11	62%	$311,538.74
505	**Medicare**									
505.0010	Medicare Medicare	5,074.00	.00	5,074.00	286.60	.00	3,055.49	2,018.51	60	4,315.26
	505 - Medicare Totals	$5,074.00	$0.00	$5,074.00	$286.60	$0.00	$3,055.49	$2,018.51	60%	$4,315.26
506	**Pensions**									
506.0010	Pensions OPERS	48,982.00	.00	48,982.00	2,899.23	.00	30,684.74	18,297.26	63	42,504.21
	506 - Pensions Totals	$48,982.00	$0.00	$48,982.00	$2,899.23	$0.00	$30,684.74	$18,297.26	63%	$42,504.21
507	**Insurance**									
507.0010	Insurance Health - Employer share	90,034.00	.00	90,034.00	4,415.90	.00	51,433.11	38,600.89	57	74,375.45
	507 - Insurance Totals	$90,034.00	$0.00	$90,034.00	$4,415.90	$0.00	$51,433.11	$38,600.89	57%	$74,375.45
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,191.00	.00	1,191.00	.00	.00	1,190.36	.64	100	1,436.66

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
	510 - Other Benefits Totals	$1,191.00	$0.00	$1,191.00	$0.00	$0.00	$1,190.36	$0.64	100%	$1,436.66
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	515.99
525	Training	2,500.00	.00	2,500.00	.00	.00	295.00	2,205.00	12	438.00
601	**Contract Services**									
601	Contract Services	148,000.00	8,120.00	156,120.00	43,871.55	52,707.92	78,429.58	24,982.50	84	90,466.45
601.0400	Contract Services Bldg Uncomp Bldg Refunds	1,000.00	.00	1,000.00	.00	200.00	.00	800.00	20	100.00
	601 - Contract Services Totals	$149,000.00	$8,120.00	$157,120.00	$43,871.55	$52,907.92	$78,429.58	$25,782.50	84%	$90,566.45
602	Contract Repairs	2,000.00	.00	2,000.00	.00	228.43	121.57	1,650.00	18	1,675.74
608	Dues	2,500.00	.00	2,500.00	.00	.00	770.00	1,730.00	31	2,783.00
702	Supplies	10,000.00	(959.00)	9,041.00	184.58	3,395.33	3,307.17	2,338.50	74	5,571.66
705	Equipment	2,000.00	9,810.00	11,810.00	.00	2,023.20	8,776.45	1,010.35	91	27,117.12
	Division **107 - Building Department** Totals	$663,147.00	$22,436.00	$685,583.00	$72,366.73	$58,554.88	$398,440.36	$228,587.76	67%	$562,838.28
Division	**108 - Maintenance and Operations**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	141,590.00	2,387.00	143,977.00	8,985.89	.00	86,088.80	57,888.20	60	130,160.18
500.0011	Salaries and Wages Overtime	2,000.00	.00	2,000.00	220.20	.00	1,789.55	210.45	89	.00
500.0012	Salaries and Wages Incentive payments	3,536.00	.00	3,536.00	.00	.00	.00	3,536.00	0	4,472.00
	500 - Salaries and Wages Totals	$147,126.00	$2,387.00	$149,513.00	$9,206.09	$0.00	$87,878.35	$61,634.65	59%	$134,632.18
505	**Medicare**									
505.0010	Medicare Medicare	2,134.00	.00	2,134.00	127.76	.00	1,224.63	909.37	57	1,868.47
	505 - Medicare Totals	$2,134.00	$0.00	$2,134.00	$127.76	$0.00	$1,224.63	$909.37	57%	$1,868.47
506	**Pensions**									
506.0010	Pensions OPERS	20,598.00	.00	20,598.00	1,288.84	.00	12,244.23	8,353.77	59	18,848.51
	506 - Pensions Totals	$20,598.00	$0.00	$20,598.00	$1,288.84	$0.00	$12,244.23	$8,353.77	59%	$18,848.51
507	**Insurance**									
507.0010	Insurance Health - Employer share	42,529.00	.00	42,529.00	2,551.26	.00	23,846.13	18,682.87	56	38,499.42
	507 - Insurance Totals	$42,529.00	$0.00	$42,529.00	$2,551.26	$0.00	$23,846.13	$18,682.87	56%	$38,499.42
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	515.00	.00	515.00	.00	.00	514.42	.58	100	571.76
	510 - Other Benefits Totals	$515.00	$0.00	$515.00	$0.00	$0.00	$514.42	$0.58	100%	$571.76
601	Contract Services	75,000.00	29,624.00	104,624.00	8,199.48	24,150.17	64,912.24	15,561.59	85	55,784.40
602	Contract Repairs	55,000.00	12,355.00	67,355.00	16,780.25	22,089.04	42,294.42	2,971.54	96	15,559.17
622	Utilities	425,000.00	71,545.00	496,545.00	40,984.49	115,575.39	336,719.86	44,249.75	91	443,593.96
702	Supplies	35,000.00	553.00	35,553.00	2,566.11	8,716.16	20,639.54	6,197.30	83	36,126.65
705	Equipment	2,000.00	12,100.00	14,100.00	.00	6,800.00	7,138.62	161.38	99	1,712.35
	Division **108 - Maintenance and Operations** Totals	$804,902.00	$128,564.00	$933,466.00	$81,704.28	$177,330.76	$597,412.44	$158,722.80	83%	$747,196.87

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	59,795.00	.00	59,795.00	4,600.01	.00	39,100.05	20,694.95	65	57,932.86
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	.00	.00	.00	2,080.00	0	2,080.00
	500 - Salaries and Wages Totals	$61,875.00	$0.00	$61,875.00	$4,600.01	$0.00	$39,100.05	$22,774.95	63%	$60,012.86
505	**Medicare**									
505.0010	Medicare Medicare	898.00	.00	898.00	64.85	.00	551.20	346.80	61	847.76
	505 - Medicare Totals	$898.00	$0.00	$898.00	$64.85	$0.00	$551.20	$346.80	61%	$847.76
506	**Pensions**									
506.0010	Pensions OPERS	8,663.00	.00	8,663.00	644.00	.00	5,474.00	3,189.00	63	8,401.78
	506 - Pensions Totals	$8,663.00	$0.00	$8,663.00	$644.00	$0.00	$5,474.00	$3,189.00	63%	$8,401.78
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,089.00	.00	9,089.00	699.18	.00	5,943.03	3,145.97	65	8,050.90
	507 - Insurance Totals	$9,089.00	$0.00	$9,089.00	$699.18	$0.00	$5,943.03	$3,145.97	65%	$8,050.90
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	230.00	.00	230.00	.00	.00	229.30	.70	100	242.38
	510 - Other Benefits Totals	$230.00	$0.00	$230.00	$0.00	$0.00	$229.30	$0.70	100%	$242.38
520	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
601	**Contract Services**									
601	Contract Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	950.00
601.0135	Contract Services Risk Management Company	24,675.00	.00	24,675.00	509.85	1,669.15	22,705.85	300.00	99	23,820.21
	601 - Contract Services Totals	$27,175.00	$0.00	$27,175.00	$509.85	$1,669.15	$22,705.85	$2,800.00	90%	$24,770.21
603	Contract Projects	.00	.00	.00	.00	.00	.00	.00	+++	1,574.16
702	Supplies	1,000.00	1,400.00	2,400.00	304.86	260.99	1,049.01	1,090.00	55	922.77
	Division **111 - Risk Management** Totals	$109,130.00	$1,400.00	$110,530.00	$6,822.75	$1,930.14	$75,052.44	$33,547.42	70%	$104,822.82
Division	**115 - Ashtabula Municipal Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	72,000.00	.00	72,000.00	5,407.91	.00	47,876.87	24,123.13	66	76,852.04
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,056.77
	500 - Salaries and Wages Totals	$76,000.00	$0.00	$76,000.00	$5,407.91	$0.00	$47,876.87	$28,123.13	63%	$79,908.81
505	**Medicare**									
505.0010	Medicare Medicare	1,102.00	.00	1,102.00	78.41	.00	694.21	407.79	63	1,114.36
	505 - Medicare Totals	$1,102.00	$0.00	$1,102.00	$78.41	$0.00	$694.21	$407.79	63%	$1,114.36
506	**Pensions**									
506.0010	Pensions OPERS	10,640.00	.00	10,640.00	757.10	.00	6,702.68	3,937.32	63	10,759.18
	506 - Pensions Totals	$10,640.00	$0.00	$10,640.00	$757.10	$0.00	$6,702.68	$3,937.32	63%	$10,759.18
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,343.00	5,565.00	19,908.00	4,831.48	5,168.52	10,396.80	4,342.68	78	11,573.12

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
	507 - Insurance Totals	$14,343.00	$5,565.00	$19,908.00	$4,831.48	$5,168.52	$10,396.80	$4,342.68	78%	$11,573.12
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	294.00	.00	294.00	.00	.00	293.64	.36	100	413.52
	510 - Other Benefits Totals	$294.00	$0.00	$294.00	$0.00	$0.00	$293.64	$0.36	100%	$413.52
612	Court Witness Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
613	Juror Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	435.00
614	Foreign Judge	1,000.00	3,323.00	4,323.00	4,322.63	.00	4,322.63	.37	100	.00
	Division **115 - Ashtabula Municipal Court** Totals	$104,129.00	$8,888.00	$113,017.00	$15,397.53	$5,168.52	$70,286.83	$37,561.65	67%	$104,203.99
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	5,000.00	2,500.00	67	7,500.00
	500 - Salaries and Wages Totals	$7,500.00	$0.00	$7,500.00	$625.00	$0.00	$5,000.00	$2,500.00	67%	$7,500.00
505	**Medicare**									
505.0010	Medicare Medicare	109.00	.00	109.00	9.06	.00	72.50	36.50	67	108.75
	505 - Medicare Totals	$109.00	$0.00	$109.00	$9.06	$0.00	$72.50	$36.50	67%	$108.75
506	**Pensions**									
506.0010	Pensions OPERS	1,050.00	.00	1,050.00	87.50	.00	700.00	350.00	67	1,050.00
	506 - Pensions Totals	$1,050.00	$0.00	$1,050.00	$87.50	$0.00	$700.00	$350.00	67%	$1,050.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	29.00	.00	29.00	.00	.00	28.66	.34	99	33.16
	510 - Other Benefits Totals	$29.00	$0.00	$29.00	$0.00	$0.00	$28.66	$0.34	99%	$33.16
	Division **116 - Ashtabula Criminal Prosecutor** Totals	$8,688.00	$0.00	$8,688.00	$721.56	$0.00	$5,801.16	$2,886.84	67%	$8,691.91
Division	**117 - Conneaut Municipal Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	63,000.00	.00	63,000.00	4,877.36	.00	41,457.56	21,542.44	66	62,116.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	500 - Salaries and Wages Totals	$64,500.00	$0.00	$64,500.00	$4,877.36	$0.00	$41,457.56	$23,042.44	64%	$62,116.00
505	**Medicare**									
505.0010	Medicare Medicare	936.00	.00	936.00	70.72	.00	601.13	334.87	64	900.68
	505 - Medicare Totals	$936.00	$0.00	$936.00	$70.72	$0.00	$601.13	$334.87	64%	$900.68
506	**Pensions**									
506.0010	Pensions OPERS	9,030.00	.00	9,030.00	682.82	.00	5,803.98	3,226.02	64	8,696.21
	506 - Pensions Totals	$9,030.00	$0.00	$9,030.00	$682.82	$0.00	$5,803.98	$3,226.02	64%	$8,696.21
507	**Insurance**									
507.0010	Insurance Health - Employer share	36,000.00	.00	36,000.00	.00	15,000.00	.00	21,000.00	42	25,983.36
	507 - Insurance Totals	$36,000.00	$0.00	$36,000.00	$0.00	$15,000.00	$0.00	$21,000.00	42%	$25,983.36

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	238.00	.00	238.00	.00	.00	237.34	.66	100	363.85
	510 - Other Benefits Totals	$238.00	$0.00	$238.00	$0.00	$0.00	$237.34	$0.66	100%	$363.85
613	Juror Fees	500.00	350.00	850.00	270.00	.00	945.00	(95.00)	111	255.00
614	Foreign Judge	1,000.00	(350.00)	650.00	.00	.00	.00	650.00	0	.00
	Division **117 - Conneaut Municipal Court** Totals	$112,204.00	$0.00	$112,204.00	$5,900.90	$15,000.00	$49,045.01	$48,158.99	57%	$98,315.10
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	3,333.36	1,667.64	67	5,000.04
	500 - Salaries and Wages Totals	$5,001.00	$0.00	$5,001.00	$416.67	$0.00	$3,333.36	$1,667.64	67%	$5,000.04
505	**Medicare**									
505.0010	Medicare Medicare	73.00	.00	73.00	6.04	.00	48.33	24.67	66	72.50
	505 - Medicare Totals	$73.00	$0.00	$73.00	$6.04	$0.00	$48.33	$24.67	66%	$72.50
506	**Pensions**									
506.0010	Pensions OPERS	700.00	.00	700.00	58.33	.00	466.64	233.36	67	699.96
	506 - Pensions Totals	$700.00	$0.00	$700.00	$58.33	$0.00	$466.64	$233.36	67%	$699.96
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	20.00	.00	20.00	.00	.00	19.10	.90	96	22.11
	510 - Other Benefits Totals	$20.00	$0.00	$20.00	$0.00	$0.00	$19.10	$0.90	96%	$22.11
	Division **118 - Conneaut Criminal Prosecutor** Totals	$5,794.00	$0.00	$5,794.00	$481.04	$0.00	$3,867.43	$1,926.57	67%	$5,794.61
Division	**125 - Humane Society**									
601	Contract Services	3,000.00	.00	3,000.00	.00	.00	750.00	2,250.00	25	750.00
	Division **125 - Humane Society** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$750.00	$2,250.00	25%	$750.00
Division	**126 - Apiary Inspector**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	6,000.00	.00	6,000.00	969.00	.00	1,568.25	4,431.75	26	5,377.40
	500 - Salaries and Wages Totals	$6,000.00	$0.00	$6,000.00	$969.00	$0.00	$1,568.25	$4,431.75	26%	$5,377.40
505	**Medicare**									
505.0010	Medicare Medicare	100.00	.00	100.00	14.05	.00	22.74	77.26	23	77.97
	505 - Medicare Totals	$100.00	$0.00	$100.00	$14.05	$0.00	$22.74	$77.26	23%	$77.97
506	**Pensions**									
506.0010	Pensions OPERS	850.00	.00	850.00	135.66	.00	219.56	630.44	26	752.84
	506 - Pensions Totals	$850.00	$0.00	$850.00	$135.66	$0.00	$219.56	$630.44	26%	$752.84
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	21.00	.00	21.00	.00	.00	20.55	.45	98	5.17
	510 - Other Benefits Totals	$21.00	$0.00	$21.00	$0.00	$0.00	$20.55	$0.45	98%	$5.17

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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 **126 - Apiary Inspector**										
520	**Travel**									
520.0003	Travel Mileage	3,030.00	.00	3,030.00	830.00	900.00	1,100.00	1,030.00	66	2,177.40
	520 - Travel Totals	$3,030.00	$0.00	$3,030.00	$830.00	$900.00	$1,100.00	$1,030.00	66%	$2,177.40
	Division **126 - Apiary Inspector** Totals	$10,001.00	$0.00	$10,001.00	$1,948.71	$900.00	$2,931.10	$6,169.90	38%	$8,390.78
Division **128 - Tax Map**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	168,000.00	.00	168,000.00	12,227.20	.00	102,806.47	65,193.53	61	49,004.96
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	528.16
	500 - Salaries and Wages Totals	$168,000.00	$0.00	$168,000.00	$12,227.20	$0.00	$102,806.47	$65,193.53	61%	$49,533.12
505	**Medicare**									
505.0010	Medicare Medicare	2,500.00	.00	2,500.00	172.01	.00	1,437.62	1,062.38	58	689.47
	505 - Medicare Totals	$2,500.00	$0.00	$2,500.00	$172.01	$0.00	$1,437.62	$1,062.38	58%	$689.47
506	**Pensions**									
506.0010	Pensions OPERS	24,000.00	.00	24,000.00	1,711.80	.00	14,392.87	9,607.13	60	6,934.61
	506 - Pensions Totals	$24,000.00	$0.00	$24,000.00	$1,711.80	$0.00	$14,392.87	$9,607.13	60%	$6,934.61
507	**Insurance**									
507.0010	Insurance Health - Employer share	39,300.00	.00	39,300.00	1,646.16	.00	17,410.25	21,889.75	44	10,340.44
	507 - Insurance Totals	$39,300.00	$0.00	$39,300.00	$1,646.16	$0.00	$17,410.25	$21,889.75	44%	$10,340.44
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	190.00	.00	190.00	.00	.00	189.26	.74	100	.00
	510 - Other Benefits Totals	$190.00	$0.00	$190.00	$0.00	$0.00	$189.26	$0.74	100%	$0.00
705	Equipment	11,300.00	.00	11,300.00	.00	2,801.00	199.00	8,300.00	27	2,345.25
	Division **128 - Tax Map** Totals	$245,290.00	$0.00	$245,290.00	$15,757.17	$2,801.00	$136,435.47	$106,053.53	57%	$69,842.89
	Department **001 - Commissioners' Office** Totals	$5,883,365.00	$487,924.00	$6,371,289.00	$361,385.36	$527,889.90	$3,472,493.80	$2,370,905.30	63%	$7,433,214.28
Department **002 - Auditor's Office**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	228,192.00	.00	228,192.00	15,876.57	.00	149,203.40	78,988.60	65	198,520.13
500.0012	Salaries and Wages Incentive payments	1,914.00	.00	1,914.00	.00	.00	.00	1,914.00	0	2,433.60
500.0015	Salaries and Wages Elected Official Salaries	96,589.00	.00	96,589.00	3,714.96	.00	59,439.36	37,149.64	62	95,053.00
	500 - Salaries and Wages Totals	$326,695.00	$0.00	$326,695.00	$19,591.53	$0.00	$208,642.76	$118,052.24	64%	$296,006.73
505	**Medicare**									
505.0010	Medicare Medicare	4,738.00	.00	4,738.00	274.32	.00	2,934.74	1,803.26	62	4,153.85
	505 - Medicare Totals	$4,738.00	$0.00	$4,738.00	$274.32	$0.00	$2,934.74	$1,803.26	62%	$4,153.85
506	**Pensions**									
506.0010	Pensions OPERS	45,738.00	.00	45,738.00	2,742.81	.00	28,880.67	16,857.33	63	41,441.00
	506 - Pensions Totals	$45,738.00	$0.00	$45,738.00	$2,742.81	$0.00	$28,880.67	$16,857.33	63%	$41,441.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	38,091.00	.00	38,091.00	2,712.26	.00	24,867.82	13,223.18	65	44,320.05
	507 - Insurance Totals	$38,091.00	$0.00	$38,091.00	$2,712.26	$0.00	$24,867.82	$13,223.18	65%	$44,320.05
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	552.63
510.0020	Other Benefits Workers Compensation	1,120.00	.00	1,120.00	.00	.00	1,119.17	.83	100	1,160.04
	510 - Other Benefits Totals	$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$1,119.17	$0.83	100%	$1,712.67
525	Training	1,825.00	(70.00)	1,755.00	.00	1,030.50	.00	724.50	59	670.00
601	Contract Services	8,000.00	.00	8,000.00	.00	.00	7,706.25	293.75	96	11,308.00
604	Advertising & Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
608	Dues	1,000.00	130.00	1,130.00	80.00	40.00	970.00	120.00	89	860.00
702	**Supplies**									
702	Supplies	2,000.00	(60.00)	1,940.00	.00	.00	1,728.75	211.25	89	2,393.37
702.0150	Supplies Weights & Measures	650.00	.00	650.00	.00	.00	.00	650.00	0	13.94
	702 - Supplies Totals	$2,650.00	($60.00)	$2,590.00	$0.00	$0.00	$1,728.75	$861.25	67%	$2,407.31
800	Other Expense	.00	489.00	489.00	.00	.00	488.70	.30	100	.00
	Division **100 - General Administrative** Totals	$429,907.00	$489.00	$430,396.00	$25,400.92	$1,070.50	$277,338.86	$151,986.64	65%	$402,879.61
	Department **002 - Auditor's Office** Totals	$429,907.00	$489.00	$430,396.00	$25,400.92	$1,070.50	$277,338.86	$151,986.64	65%	$402,879.61
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	99,995.00	.00	99,995.00	7,109.86	.00	67,087.47	32,907.53	67	62,959.43
500.0015	Salaries and Wages Elected Official Salaries	77,075.00	.00	77,075.00	5,928.84	.00	50,395.14	26,679.86	65	71,229.48
	500 - Salaries and Wages Totals	$177,070.00	$0.00	$177,070.00	$13,038.70	$0.00	$117,482.61	$59,587.39	66%	$134,188.91
505	**Medicare**									
505.0010	Medicare Medicare	2,570.00	.00	2,570.00	178.49	.00	1,632.27	937.73	64	1,854.00
	505 - Medicare Totals	$2,570.00	$0.00	$2,570.00	$178.49	$0.00	$1,632.27	$937.73	64%	$1,854.00
506	**Pensions**									
506.0010	Pensions OPERS	24,776.00	.00	24,776.00	1,825.44	.00	16,447.70	8,328.30	66	18,760.75
	506 - Pensions Totals	$24,776.00	$0.00	$24,776.00	$1,825.44	$0.00	$16,447.70	$8,328.30	66%	$18,760.75
507	**Insurance**									
507.0010	Insurance Health - Employer share	32,835.00	.00	32,835.00	3,903.70	.00	27,438.94	5,396.06	84	31,952.47
	507 - Insurance Totals	$32,835.00	$0.00	$32,835.00	$3,903.70	$0.00	$27,438.94	$5,396.06	84%	$31,952.47
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	513.00	.00	513.00	.00	.00	512.72	.28	100	545.71
	510 - Other Benefits Totals	$513.00	$0.00	$513.00	$0.00	$0.00	$512.72	$0.28	100%	$545.71

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	Contract Services	48,000.00	4,295.00	52,295.00	281.84	12,996.06	39,298.94	.00	100	32,107.00
601.0015	Contract Services Bank Charges	48,000.00	270.00	48,270.00	7,717.95	.00	48,265.98	4.02	100	60,202.59
601.0060	Contract Services Consulting	30,600.00	3,600.00	34,200.00	.00	10,800.00	.00	23,400.00	32	.00
	601 - Contract Services Totals	$126,600.00	$8,165.00	$134,765.00	$7,999.79	$23,796.06	$87,564.92	$23,404.02	83%	$92,309.59
604	Advertising & Printing	850.00	55.00	905.00	45.00	125.00	780.00	.00	100	795.00
608	Dues	3,057.00	.00	3,057.00	.00	79.16	2,977.84	.00	100	3,057.00
702	Supplies	3,640.00	(270.00)	3,370.00	721.97	2,223.06	1,146.94	.00	100	500.00
705	Equipment	3,796.00	349.00	4,145.00	.00	249.46	3,895.54	.00	100	2,024.57
	Division **100 - General Administrative** Totals	$375,707.00	$8,299.00	$384,006.00	$27,713.09	$26,472.74	$259,879.48	$97,653.78	75%	$285,988.00
	Department **003 - Treasurer's Office** Totals	$375,707.00	$8,299.00	$384,006.00	$27,713.09	$26,472.74	$259,879.48	$97,653.78	75%	$285,988.00
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	37,765.00	37,765.00	5,246.80	.00	39,157.69	(1,392.69)	104	1,109,578.76
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	15,368.00
500.0015	Salaries and Wages Elected Official Salaries	151,674.00	.00	151,674.00	11,396.24	.00	96,868.04	54,805.96	64	145,581.57
	500 - Salaries and Wages Totals	$151,674.00	$37,765.00	$189,439.00	$16,643.04	$0.00	$136,025.73	$53,413.27	72%	$1,270,528.33
505	**Medicare**									
505.0010	Medicare Medicare	2,200.00	561.00	2,761.00	239.10	.00	1,951.23	809.77	71	17,851.67
	505 - Medicare Totals	$2,200.00	$561.00	$2,761.00	$239.10	$0.00	$1,951.23	$809.77	71%	$17,851.67
506	**Pensions**									
506.0010	Pensions OPERS	21,235.00	.00	21,235.00	1,595.48	.00	13,561.58	7,673.42	64	164,621.80
	506 - Pensions Totals	$21,235.00	$0.00	$21,235.00	$1,595.48	$0.00	$13,561.58	$7,673.42	64%	$164,621.80
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,362.00	.00	9,362.00	720.14	.00	7,533.00	1,829.00	80	187,692.04
	507 - Insurance Totals	$9,362.00	$0.00	$9,362.00	$720.14	$0.00	$7,533.00	$1,829.00	80%	$187,692.04
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,855.00	.00	4,855.00	.00	.00	4,854.01	.99	100	4,889.51
	510 - Other Benefits Totals	$4,855.00	$0.00	$4,855.00	$0.00	$0.00	$4,854.01	$0.99	100%	$4,889.51
601	**Contract Services**									
601	Contract Services	15,500.00	125.00	15,625.00	4,500.00	1,987.35	12,000.00	1,637.65	90	15,400.00
601.0010	Contract Services Software/Upgrades	17,800.00	7,375.00	25,175.00	774.35	2,528.30	22,615.70	31.00	100	.00
	601 - Contract Services Totals	$33,300.00	$7,500.00	$40,800.00	$5,274.35	$4,515.65	$34,615.70	$1,668.65	96%	$15,400.00
608	Dues	4,000.00	(4,000.00)	.00	.00	.00	.00	.00	+++	.00
702	Supplies	11,000.00	4,061.00	15,061.00	1,658.86	3,693.09	9,605.69	1,762.22	88	7,775.83
705	Equipment	23,000.00	(5,500.00)	17,500.00	.00	.00	167.40	17,332.60	1	1,732.05

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
801	Relief & Allowance	75,837.00	(1,761.00)	74,076.00	.00	.00	74,075.50	.50	100	72,801.00
	Division **100 - General Administrative** Totals	$336,463.00	$38,626.00	$375,089.00	$26,130.97	$8,208.74	$282,389.84	$84,490.42	77%	$1,743,292.23
	Department **004 - Prosecuting Attorney** Totals	$336,463.00	$38,626.00	$375,089.00	$26,130.97	$8,208.74	$282,389.84	$84,490.42	77%	$1,743,292.23
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	136,240.00	.00	136,240.00	10,480.00	.00	89,080.00	47,160.00	65	160,995.37
500.0012	Salaries and Wages Incentive payments	3,120.00	.00	3,120.00	.00	.00	.00	3,120.00	0	2,912.00
500.0015	Salaries and Wages Elected Official Salaries	72,022.00	.00	72,022.00	5,540.16	.00	47,091.36	24,930.64	65	70,752.80
	500 - Salaries and Wages Totals	$211,382.00	$0.00	$211,382.00	$16,020.16	$0.00	$136,171.36	$75,210.64	64%	$234,660.17
505	**Medicare**									
505.0010	Medicare Medicare	3,066.00	.00	3,066.00	214.20	.00	1,820.57	1,245.43	59	3,181.90
	505 - Medicare Totals	$3,066.00	$0.00	$3,066.00	$214.20	$0.00	$1,820.57	$1,245.43	59%	$3,181.90
506	**Pensions**									
506.0010	Pensions OPERS	29,594.00	.00	29,594.00	2,242.82	.00	19,063.97	10,530.03	64	30,680.74
	506 - Pensions Totals	$29,594.00	$0.00	$29,594.00	$2,242.82	$0.00	$19,063.97	$10,530.03	64%	$30,680.74
507	**Insurance**									
507.0010	Insurance Health - Employer share	81,026.00	.00	81,026.00	6,232.88	.00	52,979.48	28,046.52	65	86,564.34
	507 - Insurance Totals	$81,026.00	$0.00	$81,026.00	$6,232.88	$0.00	$52,979.48	$28,046.52	65%	$86,564.34
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	893.00	.00	893.00	.00	.00	892.41	.59	100	924.97
	510 - Other Benefits Totals	$893.00	$0.00	$893.00	$0.00	$0.00	$892.41	$0.59	100%	$924.97
608	Dues	2,900.00	68.00	2,968.00	.00	.00	2,880.88	87.12	97	2,831.32
702	Supplies	2,500.00	.00	2,500.00	129.00	1,572.07	877.93	50.00	98	1,473.17
705	Equipment	1,500.00	.00	1,500.00	.00	993.24	506.76	.00	100	1,430.46
800	Other Expense	5,000.00	181.00	5,181.00	.00	3,586.15	595.62	999.23	81	1,432.60
	Division **100 - General Administrative** Totals	$337,861.00	$249.00	$338,110.00	$24,839.06	$6,151.46	$215,788.98	$116,169.56	66%	$363,179.67
	Department **005 - County Recorder** Totals	$337,861.00	$249.00	$338,110.00	$24,839.06	$6,151.46	$215,788.98	$116,169.56	66%	$363,179.67
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	171,650.00	.00	171,650.00	11,541.09	.00	104,549.63	67,100.37	61	181,868.29
500.0011	Salaries and Wages Overtime	5,000.00	.00	5,000.00	646.43	.00	4,082.64	917.36	82	4,643.45
500.0012	Salaries and Wages Incentive payments	1,600.00	.00	1,600.00	.00	.00	(30.00)	1,630.00	-2	3,566.00
500.0015	Salaries and Wages Elected Official Salaries	64,442.00	.00	64,442.00	4,957.08	.00	42,135.18	22,306.82	65	63,309.52
	500 - Salaries and Wages Totals	$242,692.00	$0.00	$242,692.00	$17,144.60	$0.00	$150,737.45	$91,954.55	62%	$253,387.26

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	3,520.00	.00	3,520.00	243.21	.00	2,139.86	1,380.14	61	3,597.21
	505 - Medicare Totals	$3,520.00	$0.00	$3,520.00	$243.21	$0.00	$2,139.86	$1,380.14	61%	$3,597.21
506	**Pensions**									
506.0010	Pensions OPERS	33,977.00	.00	33,977.00	2,400.26	.00	21,103.32	12,873.68	62	33,498.41
	506 - Pensions Totals	$33,977.00	$0.00	$33,977.00	$2,400.26	$0.00	$21,103.32	$12,873.68	62%	$33,498.41
507	**Insurance**									
507.0010	Insurance Health - Employer share	45,560.00	.00	45,560.00	3,504.66	.00	29,789.61	15,770.39	65	41,948.15
	507 - Insurance Totals	$45,560.00	$0.00	$45,560.00	$3,504.66	$0.00	$29,789.61	$15,770.39	65%	$41,948.15
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	969.00	.00	969.00	.00	.00	968.17	.83	100	984.39
	510 - Other Benefits Totals	$969.00	$0.00	$969.00	$0.00	$0.00	$968.17	$0.83	100%	$984.39
520	Travel	2,700.00	.00	2,700.00	.00	427.00	718.00	1,555.00	42	672.00
601	Contract Services	123,420.00	8,650.00	132,070.00	11,274.80	25,006.95	80,486.32	26,576.73	80	90,531.73
602	Contract Repairs	2,500.00	1,500.00	4,000.00	.00	.00	1,983.52	2,016.48	50	786.44
608	Dues	3,950.00	50.00	4,000.00	.00	.00	3,815.00	185.00	95	3,600.00
702	Supplies	1,500.00	.00	1,500.00	.00	.00	370.79	1,129.21	25	822.68
705	Equipment	2,000.00	12,500.00	14,500.00	.00	8,547.34	3,958.72	1,993.94	86	2,539.20
	Division **100 - General Administrative** Totals	$462,788.00	$22,700.00	$485,488.00	$34,567.53	$33,981.29	$296,070.76	$155,435.95	68%	$432,367.47
	Department **006 - Coroner** Totals	$462,788.00	$22,700.00	$485,488.00	$34,567.53	$33,981.29	$296,070.76	$155,435.95	68%	$432,367.47
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,596,556.00	.00	1,596,556.00	118,664.55	.00	973,163.17	623,392.83	61	1,847,448.56
500.0011	Salaries and Wages Overtime	103,010.00	.00	103,010.00	5,705.27	.00	33,309.59	69,700.41	32	81,204.24
500.0012	Salaries and Wages Incentive payments	45,000.00	.00	45,000.00	.00	.00	350.00	44,650.00	1	38,251.00
500.0015	Salaries and Wages Elected Official Salaries	108,226.00	.00	108,226.00	8,325.08	.00	70,763.18	37,462.82	65	106,349.09
	500 - Salaries and Wages Totals	$1,852,792.00	$0.00	$1,852,792.00	$132,694.90	$0.00	$1,077,585.94	$775,206.06	58%	$2,073,252.89
505	**Medicare**									
505.0010	Medicare Medicare	26,792.00	.00	26,792.00	1,848.47	.00	15,041.66	11,750.34	56	29,084.89
	505 - Medicare Totals	$26,792.00	$0.00	$26,792.00	$1,848.47	$0.00	$15,041.66	$11,750.34	56%	$29,084.89
506	**Pensions**									
506.0010	Pensions OPERS	313,014.00	.00	313,014.00	22,668.64	.00	182,270.66	130,743.34	58	350,006.28
	506 - Pensions Totals	$313,014.00	$0.00	$313,014.00	$22,668.64	$0.00	$182,270.66	$130,743.34	58%	$350,006.28
507	**Insurance**									
507.0010	Insurance Health - Employer share	289,704.00	.00	289,704.00	26,238.91	.00	208,318.36	81,385.64	72	356,267.65
	507 - Insurance Totals	$289,704.00	$0.00	$289,704.00	$26,238.91	$0.00	$208,318.36	$81,385.64	72%	$356,267.65

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	8,059.00	.00	8,059.00	.00	.00	8,055.87	3.13	100	23,253.94
	510 - Other Benefits Totals	$8,059.00	$0.00	$8,059.00	$0.00	$0.00	$8,055.87	$3.13	100%	$23,253.94
520	Travel	2,000.00	.00	2,000.00	.00	794.15	1,205.85	.00	100	1,515.32
525	Training	31,220.00	1,188.00	32,408.00	1,335.67	15,085.39	11,578.36	5,744.25	82	10,429.64
601	Contract Services	125,000.00	8,237.00	133,237.00	6,397.14	21,604.02	111,599.13	33.85	100	104,236.32
602	**Contract Repairs**									
602	Contract Repairs	1,000.00	.00	1,000.00	.00	975.60	24.40	.00	100	179.97
602.0010	Contract Repairs Vehicles	85,000.00	6,324.00	91,324.00	12,434.16	25,959.04	64,219.69	1,145.27	99	53,379.97
	602 - Contract Repairs Totals	$86,000.00	$6,324.00	$92,324.00	$12,434.16	$26,934.64	$64,244.09	$1,145.27	99%	$53,559.94
608	Dues	4,500.00	.00	4,500.00	.00	171.00	4,329.00	.00	100	4,109.00
702	Supplies	25,000.00	.00	25,000.00	818.29	12,693.69	9,697.30	2,609.01	90	20,836.35
705	Equipment	80,000.00	33,101.00	113,101.00	1,973.55	4,686.07	73,243.07	35,171.86	69	209,281.86
801	Relief & Allowance	52,101.00	2,101.00	54,202.00	.00	1,299.50	49,600.50	3,302.00	94	48,273.00
850	**Capital Outlay**									
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	380,120.00	380,120.00	.00	379,320.00	.00	800.00	100	.00
	850 - Capital Outlay Totals	$0.00	$380,120.00	$380,120.00	$0.00	$379,320.00	$0.00	$800.00	100%	$0.00
	Division **100 - General Administrative** Totals	$2,896,182.00	$431,071.00	$3,327,253.00	$206,409.73	$462,588.46	$1,816,769.79	$1,047,894.75	69%	$3,284,107.08
Division	**210 - County Jail**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,652,412.00	.00	1,652,412.00	116,299.35	.00	1,058,118.07	594,293.93	64	1,754,239.57
500.0011	Salaries and Wages Overtime	73,671.00	(10,000.00)	63,671.00	751.40	.00	21,849.53	41,821.47	34	32,006.49
500.0012	Salaries and Wages Incentive payments	35,200.00	.00	35,200.00	.00	.00	312.00	34,888.00	1	30,104.00
	500 - Salaries and Wages Totals	$1,761,283.00	($10,000.00)	$1,751,283.00	$117,050.75	$0.00	$1,080,279.60	$671,003.40	62%	$1,816,350.06
505	**Medicare**									
505.0010	Medicare Medicare	25,585.00	.00	25,585.00	1,622.98	.00	14,941.47	10,643.53	58	25,219.23
	505 - Medicare Totals	$25,585.00	$0.00	$25,585.00	$1,622.98	$0.00	$14,941.47	$10,643.53	58%	$25,219.23
506	**Pensions**									
506.0010	Pensions OPERS	252,750.00	.00	252,750.00	16,341.57	.00	151,926.97	100,823.03	60	257,029.64
	506 - Pensions Totals	$252,750.00	$0.00	$252,750.00	$16,341.57	$0.00	$151,926.97	$100,823.03	60%	$257,029.64
507	**Insurance**									
507.0010	Insurance Health - Employer share	420,685.00	.00	420,685.00	24,513.76	.00	234,315.44	186,369.56	56	363,266.33
	507 - Insurance Totals	$420,685.00	$0.00	$420,685.00	$24,513.76	$0.00	$234,315.44	$186,369.56	56%	$363,266.33
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	261.54
510.0020	Other Benefits Workers Compensation	6,948.00	.00	6,948.00	.00	.00	6,947.01	.99	100	8,154.41
	510 - Other Benefits Totals	$6,948.00	$0.00	$6,948.00	$0.00	$0.00	$6,947.01	$0.99	100%	$8,415.95

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
525	Training	3,000.00	.00	3,000.00	.00	.00	250.00	2,750.00	8	825.00
601	**Contract Services**									
601	Contract Services	36,000.00	(2,700.00)	33,300.00	14,295.00	2,005.00	31,295.00	.00	100	32,438.00
601.0128	Contract Services Sheriff Inmate	90,000.00	18,766.00	108,766.00	9,555.69	40,122.04	43,644.28	24,999.68	77	49,612.75
	601 - Contract Services Totals	$126,000.00	$16,066.00	$142,066.00	$23,850.69	$42,127.04	$74,939.28	$24,999.68	82%	$82,050.75
602	Contract Repairs	1,000.00	.00	1,000.00	.00	515.00	485.00	.00	100	500.00
608	Dues	70.00	.00	70.00	.00	70.00	.00	.00	100	.00
702	Supplies	325,000.00	23,621.00	348,621.00	28,128.04	89,985.10	213,023.30	45,612.60	87	240,152.88
705	Equipment	5,000.00	10,000.00	15,000.00	10,000.00	2,500.00	12,500.00	.00	100	10,000.00
	Division **210 - County Jail** Totals	$2,927,321.00	$39,687.00	$2,967,008.00	$221,507.79	$135,197.14	$1,789,608.07	$1,042,202.79	65%	$2,803,809.84
Division	**212 - County Dispatch**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	518,290.00	.00	518,290.00	33,342.40	.00	309,050.84	209,239.16	60	494,149.29
500.0011	Salaries and Wages Overtime	19,191.00	10,000.00	29,191.00	3,539.47	.00	20,666.69	8,524.31	71	12,157.01
500.0012	Salaries and Wages Incentive payments	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,252.00
	500 - Salaries and Wages Totals	$547,481.00	$10,000.00	$557,481.00	$36,881.87	$0.00	$329,717.53	$227,763.47	59%	$513,558.30
505	**Medicare**									
505.0010	Medicare Medicare	8,000.00	.00	8,000.00	505.95	.00	4,535.36	3,464.64	57	7,044.82
	505 - Medicare Totals	$8,000.00	$0.00	$8,000.00	$505.95	$0.00	$4,535.36	$3,464.64	57%	$7,044.82
506	**Pensions**									
506.0010	Pensions OPERS	108,000.00	.00	108,000.00	5,163.47	.00	45,880.56	62,119.44	42	71,310.07
	506 - Pensions Totals	$108,000.00	$0.00	$108,000.00	$5,163.47	$0.00	$45,880.56	$62,119.44	42%	$71,310.07
507	**Insurance**									
507.0010	Insurance Health - Employer share	170,000.00	.00	170,000.00	9,558.68	.00	85,995.67	84,004.33	51	146,984.24
	507 - Insurance Totals	$170,000.00	$0.00	$170,000.00	$9,558.68	$0.00	$85,995.67	$84,004.33	51%	$146,984.24
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,963.00	.00	1,963.00	.00	.00	1,962.25	.75	100	2,192.14
	510 - Other Benefits Totals	$1,963.00	$0.00	$1,963.00	$0.00	$0.00	$1,962.25	$0.75	100%	$2,192.14
525	Training	3,000.00	.00	3,000.00	785.00	25.50	2,974.50	.00	100	969.00
601	Contract Services	70,000.00	.00	70,000.00	803.00	63,180.00	6,420.00	400.00	99	68,350.92
705	Equipment	1,500.00	258.00	1,758.00	151.75	223.25	409.75	1,125.00	36	277.09
	Division **212 - County Dispatch** Totals	$909,944.00	$10,258.00	$920,202.00	$53,849.72	$63,428.75	$477,895.62	$378,877.63	59%	$810,686.58
Division	**214 - Courthouse Security**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	72,000.00	72,000.00	.00	.00	.00	72,000.00	0	.00
500.0011	Salaries and Wages Overtime	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	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

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	**214 - Courthouse Security**									
505	**Medicare**									
505.0010	Medicare Medicare	.00	1,086.00	1,086.00	.00	.00	.00	1,086.00	0	.00
	505 - Medicare Totals	$0.00	$1,086.00	$1,086.00	$0.00	$0.00	$0.00	$1,086.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	11,300.00	11,300.00	.00	.00	.00	11,300.00	0	.00
	506 - Pensions Totals	$0.00	$11,300.00	$11,300.00	$0.00	$0.00	$0.00	$11,300.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	21,000.00	21,000.00	.00	.00	.00	21,000.00	0	.00
	507 - Insurance Totals	$0.00	$21,000.00	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0%	$0.00
705	Equipment	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Division **214 - Courthouse Security** Totals	$0.00	$113,386.00	$113,386.00	$0.00	$0.00	$0.00	$113,386.00	0%	$0.00
	Department **008 - Sheriff** Totals	$6,733,447.00	$594,402.00	$7,327,849.00	$481,767.24	$661,214.35	$4,084,273.48	$2,582,361.17	65%	$6,898,603.50
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	+++	915,303.32
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	18,512.00
500.0015	Salaries and Wages Elected Official Salaries	42,000.00	.00	42,000.00	3,230.76	.00	27,461.46	14,538.54	65	42,000.00
	500 - Salaries and Wages Totals	$42,000.00	$0.00	$42,000.00	$3,230.76	$0.00	$27,461.46	$14,538.54	65%	$975,815.32
505	**Medicare**									
505.0010	Medicare Medicare	609.00	.00	609.00	42.40	.00	360.45	248.55	59	13,585.95
	505 - Medicare Totals	$609.00	$0.00	$609.00	$42.40	$0.00	$360.45	$248.55	59%	$13,585.95
506	**Pensions**									
506.0010	Pensions OPERS	5,880.00	.00	5,880.00	452.28	.00	3,844.38	2,035.62	65	133,934.36
	506 - Pensions Totals	$5,880.00	$0.00	$5,880.00	$452.28	$0.00	$3,844.38	$2,035.62	65%	$133,934.36
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,099.00	.00	18,099.00	1,392.26	.00	11,834.21	6,264.79	65	163,557.28
	507 - Insurance Totals	$18,099.00	$0.00	$18,099.00	$1,392.26	$0.00	$11,834.21	$6,264.79	65%	$163,557.28
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,729.00	.00	3,729.00	.00	.00	3,728.49	.51	100	4,278.38
	510 - Other Benefits Totals	$3,729.00	$0.00	$3,729.00	$0.00	$0.00	$3,728.49	$0.51	100%	$4,278.38
520	Travel	10,000.00	.00	10,000.00	414.00	6,007.37	3,492.63	500.00	95	1,668.10
601	Contract Services	90,000.00	5,645.00	95,645.00	2,480.90	13,187.80	37,459.78	44,997.42	53	129,084.34
604	Advertising & Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
608	Dues	7,500.00	475.00	7,975.00	375.00	3,950.00	3,525.00	500.00	94	7,365.89
612	Court Witness Fees	2,000.00	.00	2,000.00	.00	.00	201.30	1,798.70	10	1,523.90
613	Juror Fees	30,000.00	10,000.00	40,000.00	4,500.00	.00	33,825.00	6,175.00	85	22,237.50

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**										
614	Foreign Judge	3,000.00	.00	3,000.00	1,799.00	.00	1,799.00	1,201.00	60	1,162.00
702	Supplies	20,000.00	716.00	20,716.00	1,338.98	7,633.41	7,583.59	5,499.00	73	10,997.83
705	Equipment	20,000.00	.00	20,000.00	.00	2,798.58	16,701.42	500.00	98	28,900.96
800	Other Expense	.00	108,374.00	108,374.00	.00	108,373.75	.00	.25	100	50,837.10
	Division **100 - General Administrative** Totals	$254,317.00	$125,210.00	$379,527.00	$16,025.58	$141,950.91	$151,816.71	$85,759.38	77%	$1,544,948.91
Division **120 - Jury Commission**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	37,086.54
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$37,086.54
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	533.72
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$533.72
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	5,192.17
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,192.17
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	142.00	.00	142.00	.00	.00	141.70	.30	100	158.36
	510 - Other Benefits Totals	$142.00	$0.00	$142.00	$0.00	$0.00	$141.70	$0.30	100%	$158.36
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
601	Contract Services	7,000.00	.00	7,000.00	.00	700.00	300.00	6,000.00	14	487.50
702	**Supplies**									
702	Supplies	5,000.00	496.00	5,496.00	.00	931.00	1,565.00	3,000.00	45	992.00
702.0001	Supplies Printing	.00	.00	.00	.00	.00	.00	.00	+++	351.09
	702 - Supplies Totals	$5,000.00	$496.00	$5,496.00	$0.00	$931.00	$1,565.00	$3,000.00	45%	$1,343.09
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Division **120 - Jury Commission** Totals	$14,642.00	$496.00	$15,138.00	$0.00	$1,631.00	$2,006.70	$11,500.30	24%	$44,801.38
Division **122 - Probation**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	83,071.19
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	3,640.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$86,711.19
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	1,221.84
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,221.84
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	7,404.79
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,404.79

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
EXPENSE										
Department **009 - Common Pleas**										
Division **122 - Probation**										
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	14,419.83
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,419.83
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	4,151.46
510.0020	Other Benefits Workers Compensation	329.00	.00	329.00	.00	.00	328.49	.51	100	133.56
	510 - Other Benefits Totals	$329.00	$0.00	$329.00	$0.00	$0.00	$328.49	$0.51	100%	$4,285.02
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
601	Contract Services	25,000.00	269.00	25,269.00	733.71	3,153.34	12,100.70	10,014.96	60	18,069.35
602	Contract Repairs	2,500.00	.00	2,500.00	.00	1,639.65	610.35	250.00	90	136.99
702	Supplies	5,000.00	7,241.00	12,241.00	139.00	1,818.11	8,422.51	2,000.38	84	2,787.35
705	Equipment	10,000.00	.00	10,000.00	.00	1,590.57	909.43	7,500.00	25	12,823.89
	Division **122 - Probation** Totals	$43,829.00	$7,510.00	$51,339.00	$872.71	$8,201.67	$22,371.48	$20,765.85	60%	$147,860.25
Division **127 - Common Pleas Grant/Contract**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	2,508.80	.00	21,350.40	18,649.60	53	30,912.00
500.0012	Salaries and Wages Incentive payments	.00	1,144.00	1,144.00	.00	.00	.00	1,144.00	0	.00
	500 - Salaries and Wages Totals	$40,000.00	$1,144.00	$41,144.00	$2,508.80	$0.00	$21,350.40	$19,793.60	52%	$30,912.00
505	**Medicare**									
505.0010	Medicare Medicare	1,144.00	(547.00)	597.00	35.48	.00	303.73	293.27	51	442.54
	505 - Medicare Totals	$1,144.00	($547.00)	$597.00	$35.48	$0.00	$303.73	$293.27	51%	$442.54
506	**Pensions**									
506.0010	Pensions OPERS	597.00	5,164.00	5,761.00	351.24	.00	2,989.08	2,771.92	52	4,327.68
	506 - Pensions Totals	$597.00	$5,164.00	$5,761.00	$351.24	$0.00	$2,989.08	$2,771.92	52%	$4,327.68
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,641.00	.00	2,641.00	203.12	.00	1,574.18	1,066.82	60	1,888.95
	507 - Insurance Totals	$2,641.00	$0.00	$2,641.00	$203.12	$0.00	$1,574.18	$1,066.82	60%	$1,888.95
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	119.00	119.00	.00	.00	118.11	.89	99	.00
	510 - Other Benefits Totals	$0.00	$119.00	$119.00	$0.00	$0.00	$118.11	$0.89	99%	$0.00
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
705	Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Division **127 - Common Pleas Grant/Contract** Totals	$47,382.00	$5,880.00	$53,262.00	$3,098.64	$0.00	$26,335.50	$26,926.50	49%	$37,571.17
	Department **009 - Common Pleas** Totals	$360,170.00	$139,096.00	$499,266.00	$19,996.93	$151,783.58	$202,530.39	$144,952.03	71%	$1,775,181.71

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	369,040.97
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,751.12
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	10,504.00
500.0015	Salaries and Wages Elected Official Salaries	38,538.00	.00	38,538.00	2,964.42	.00	25,197.57	13,340.43	65	37,840.55
	500 - Salaries and Wages Totals	$38,538.00	$0.00	$38,538.00	$2,964.42	$0.00	$25,197.57	$13,340.43	65%	$419,136.64
505	**Medicare**									
505.0010	Medicare Medicare	559.00	.00	559.00	41.16	.00	349.88	209.12	63	5,777.71
	505 - Medicare Totals	$559.00	$0.00	$559.00	$41.16	$0.00	$349.88	$209.12	63%	$5,777.71
506	**Pensions**									
506.0010	Pensions OPERS	5,396.00	.00	5,396.00	415.02	.00	3,527.67	1,868.33	65	57,417.69
	506 - Pensions Totals	$5,396.00	$0.00	$5,396.00	$415.02	$0.00	$3,527.67	$1,868.33	65%	$57,417.69
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,020.00	5,551.00	11,571.00	890.02	427.00	7,778.67	3,365.33	71	116,085.27
	507 - Insurance Totals	$6,020.00	$5,551.00	$11,571.00	$890.02	$427.00	$7,778.67	$3,365.33	71%	$116,085.27
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	1,071.00	1,071.00	.00	.00	1,071.00	.00	100	357.00
510.0020	Other Benefits Workers Compensation	1,602.00	.00	1,602.00	.00	.00	1,601.48	.52	100	1,952.35
	510 - Other Benefits Totals	$1,602.00	$1,071.00	$2,673.00	$0.00	$0.00	$2,672.48	$0.52	100%	$2,309.35
520	Travel	2,000.00	6,000.00	8,000.00	589.79	1,105.22	2,250.78	4,644.00	42	1,176.68
601	Contract Services	35,000.00	13,335.00	48,335.00	2,059.19	260.02	26,623.89	21,451.09	56	42,293.81
602	Contract Repairs	500.00	.00	500.00	.00	90.00	.00	410.00	18	74.00
702	Supplies	25,000.00	384.00	25,384.00	934.57	1,738.46	9,943.06	13,702.48	46	15,780.54
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,559.00
	Division **100 - General Administrative** Totals	$116,615.00	$26,341.00	$142,956.00	$7,894.17	$3,620.70	$78,344.00	$60,991.30	57%	$661,610.69
	Department **010 - Clerk of Courts** Totals	$116,615.00	$26,341.00	$142,956.00	$7,894.17	$3,620.70	$78,344.00	$60,991.30	57%	$661,610.69
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	1,440.00	1,440.00	.00	.00	.00	1,440.00	0	438,711.77
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	7,280.00
	500 - Salaries and Wages Totals	$0.00	$1,440.00	$1,440.00	$0.00	$0.00	$0.00	$1,440.00	0%	$445,991.77
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	6,141.34
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,141.34
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	62,017.86

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$62,017.86
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	99,252.81
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$99,252.81
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	4,255.00	.00	4,255.00	.00	.00	.00	4,255.00	0	1,560.00
510.0020	Other Benefits Workers Compensation	2,104.00	.00	2,104.00	.00	.00	2,103.65	.35	100	1,928.73
	510 - Other Benefits Totals	$6,359.00	$0.00	$6,359.00	$0.00	$0.00	$2,103.65	$4,255.35	33%	$3,488.73
601	**Contract Services**									
601	Contract Services	61,871.00	363.00	62,234.00	4,587.49	5,966.48	28,617.86	27,649.66	56	37,037.11
601.0040	Contract Services YDC BED DAYS	55,000.00	.00	55,000.00	5,600.00	11,850.00	43,150.00	.00	100	.00
601.0041	Contract Services Prevention Services	.00	30,000.00	30,000.00	.00	27.25	29,972.75	.00	100	.00
	601 - Contract Services Totals	$116,871.00	$30,363.00	$147,234.00	$10,187.49	$17,843.73	$101,740.61	$27,649.66	81%	$37,037.11
602	Contract Repairs	10,000.00	.00	10,000.00	1,357.00	2,553.00	1,947.00	5,500.00	45	.00
604	Advertising & Printing	11,600.00	61.00	11,661.00	1,270.51	2,403.62	7,253.57	2,003.81	83	10,541.07
614	Foreign Judge	500.00	.00	500.00	21.00	179.00	21.00	300.00	40	.00
620	Rent/Lease	37,000.00	.00	37,000.00	3,074.10	12,296.40	24,592.80	110.80	100	.00
622	Utilities	36,000.00	1,024.00	37,024.00	2,816.77	6,064.75	24,449.49	6,509.76	82	12,135.63
702	**Supplies**									
702	Supplies	8,500.00	.00	8,500.00	408.00	1,564.18	3,404.49	3,531.33	58	3,350.54
702.0100	Supplies Motor Vehicle	500.00	.00	500.00	.00	500.00	.00	.00	100	2,493.00
702.0101	Supplies Sheriff Fees	250.00	.00	250.00	.00	75.00	.00	175.00	30	8.00
	702 - Supplies Totals	$9,250.00	$0.00	$9,250.00	$408.00	$2,139.18	$3,404.49	$3,706.33	60%	$5,851.54
705	Equipment	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	156.07
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	18,830.14
	Division **220 - Juvenile Court** Totals	$229,580.00	$32,888.00	$262,468.00	$19,134.87	$43,479.68	$167,512.61	$51,475.71	80%	$701,444.07
Division	**224 - Juvenile Resource Center**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	99,289.89
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,502.46
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	936.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$101,728.35
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	1,402.67
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,402.67
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	14,242.07

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	**224 - Juvenile Resource Center**									
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,242.07
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	21,774.22
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21,774.22
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	231.86
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	360.43
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$592.29
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	13,820.46
601.0040	Contract Services YDC BED DAYS	.00	.00	.00	.00	.00	.00	.00	+++	44,192.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$58,012.46
602	Contract Repairs	.00	1,275.00	1,275.00	.00	.00	1,275.00	.00	100	1,898.00
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	36,889.20
622	Utilities	.00	922.00	922.00	.00	.00	921.43	.57	100	22,063.77
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	584.06
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,600.00
	Division **224 - Juvenile Resource Center** Totals	$0.00	$2,197.00	$2,197.00	$0.00	$0.00	$2,196.43	$0.57	100%	$262,787.09
	Department **011 - Juvenile Court** Totals	$229,580.00	$35,085.00	$264,665.00	$19,134.87	$43,479.68	$169,709.04	$51,476.28	81%	$964,231.16
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	380.00	380.00	.00	.00	189.79	190.21	50	218,659.09
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	2,184.00
500.0015	Salaries and Wages Elected Official Salaries	14,000.00	.00	14,000.00	1,076.92	.00	9,153.82	4,846.18	65	13,999.96
	500 - Salaries and Wages Totals	$14,000.00	$380.00	$14,380.00	$1,076.92	$0.00	$9,343.61	$5,036.39	65%	$234,843.05
505	**Medicare**									
505.0010	Medicare Medicare	203.00	.00	203.00	15.61	.00	132.90	70.10	65	3,221.45
	505 - Medicare Totals	$203.00	$0.00	$203.00	$15.61	$0.00	$132.90	$70.10	65%	$3,221.45
506	**Pensions**									
506.0010	Pensions OPERS	1,960.00	.00	1,960.00	150.76	.00	1,281.46	678.54	65	29,390.47
	506 - Pensions Totals	$1,960.00	$0.00	$1,960.00	$150.76	$0.00	$1,281.46	$678.54	65%	$29,390.47
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	919.00	919.00	.00	.00	918.79	.21	100	58,025.09
	507 - Insurance Totals	$0.00	$919.00	$919.00	$0.00	$0.00	$918.79	$0.21	100%	$58,025.09
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	5,316.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	885.00	.00	885.00	.00	.00	884.74	.26	100	1,060.54
	510 - Other Benefits Totals	$885.00	$0.00	$885.00	$0.00	$0.00	$884.74	$0.26	100%	$6,376.54
601	Contract Services	23,500.00	93.00	23,593.00	395.77	15,434.89	3,338.89	4,819.22	80	20,798.34
604	Advertising & Printing	1,000.00	.00	1,000.00	107.25	192.75	107.25	700.00	30	189.00
614	Foreign Judge	1,000.00	.00	1,000.00	.00	250.00	.00	750.00	25	.00
702	Supplies	2,500.00	.00	2,500.00	.00	309.56	2,176.12	14.32	99	2,429.60
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	8,043.88
	Division **100 - General Administrative** Totals	$45,048.00	$1,392.00	$46,440.00	$1,746.31	$16,187.20	$18,183.76	$12,069.04	74%	$363,317.42
	Department **012 - Probate Court** Totals	$45,048.00	$1,392.00	$46,440.00	$1,746.31	$16,187.20	$18,183.76	$12,069.04	74%	$363,317.42
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	2,484.00	2,484.00	.00	.00	2,480.71	3.29	100	179,707.60
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	4,312.00
500.0015	Salaries and Wages Elected Official Salaries	39,000.00	.00	39,000.00	3,000.00	.00	25,500.00	13,500.00	65	39,000.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	30.88	.00	30.88	3,969.12	1	1,546.77
	500 - Salaries and Wages Totals	$43,000.00	$2,484.00	$45,484.00	$3,030.88	$0.00	$28,011.59	$17,472.41	62%	$224,566.37
505	**Medicare**									
505.0010	Medicare Medicare	602.00	30.00	632.00	41.27	.00	384.42	247.58	61	2,398.96
	505 - Medicare Totals	$602.00	$30.00	$632.00	$41.27	$0.00	$384.42	$247.58	61%	$2,398.96
506	**Pensions**									
506.0010	Pensions OPERS	5,810.00	4.00	5,814.00	420.00	.00	3,573.77	2,240.23	61	30,298.14
	506 - Pensions Totals	$5,810.00	$4.00	$5,814.00	$420.00	$0.00	$3,573.77	$2,240.23	61%	$30,298.14
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,362.00	694.00	10,056.00	720.14	.00	6,814.94	3,241.06	68	69,625.76
	507 - Insurance Totals	$9,362.00	$694.00	$10,056.00	$720.14	$0.00	$6,814.94	$3,241.06	68%	$69,625.76
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	3,168.00
510.0020	Other Benefits Workers Compensation	853.00	.00	853.00	.00	.00	852.13	.87	100	843.65
	510 - Other Benefits Totals	$853.00	$0.00	$853.00	$0.00	$0.00	$852.13	$0.87	100%	$4,011.65
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
601	Contract Services	9,500.00	(3,000.00)	6,500.00	.00	.00	1,974.16	4,525.84	30	7,352.09
602	Contract Repairs	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
608	Dues	750.00	.00	750.00	.00	.00	250.00	500.00	33	300.00
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	.00	.00	870.00	130.00	87	.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
702	Supplies	8,000.00	.00	8,000.00	1,233.36	742.33	3,196.92	4,060.75	49	1,572.98
705	Equipment	3,400.00	3,000.00	6,400.00	.00	4,500.00	.00	1,900.00	70	.00
	Division **100 - General Administrative** Totals	$83,977.00	$3,712.00	$87,689.00	$5,445.65	$5,242.33	$45,927.93	$36,518.74	58%	$340,125.95
	Department **013 - EASTERN County Court** Totals	$83,977.00	$3,712.00	$87,689.00	$5,445.65	$5,242.33	$45,927.93	$36,518.74	58%	$340,125.95
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	+++	185,181.98
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	3,640.00
500.0015	Salaries and Wages Elected Official Salaries	37,500.00	.00	37,500.00	2,884.62	.00	24,519.27	12,980.73	65	32,645.80
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	1,250.00
	500 - Salaries and Wages Totals	$41,500.00	$0.00	$41,500.00	$3,384.62	$0.00	$25,769.27	$15,730.73	62%	$222,717.78
505	**Medicare**									
505.0010	Medicare Medicare	602.00	.00	602.00	43.58	.00	326.94	275.06	54	3,057.70
	505 - Medicare Totals	$602.00	$0.00	$602.00	$43.58	$0.00	$326.94	$275.06	54%	$3,057.70
506	**Pensions**									
506.0010	Pensions OPERS	5,810.00	.00	5,810.00	473.84	.00	3,607.64	2,202.36	62	29,591.12
	506 - Pensions Totals	$5,810.00	$0.00	$5,810.00	$473.84	$0.00	$3,607.64	$2,202.36	62%	$29,591.12
507	**Insurance**									
507.0010	Insurance Health - Employer share	17,728.00	.00	17,728.00	1,371.34	.00	11,656.39	6,071.61	66	41,763.18
	507 - Insurance Totals	$17,728.00	$0.00	$17,728.00	$1,371.34	$0.00	$11,656.39	$6,071.61	66%	$41,763.18
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	832.00	.00	832.00	.00	.00	831.69	.31	100	982.82
	510 - Other Benefits Totals	$832.00	$0.00	$832.00	$0.00	$0.00	$831.69	$0.31	100%	$982.82
520	Travel	2,000.00	.00	2,000.00	.00	55.59	1,457.41	487.00	76	1,129.94
601	Contract Services	8,000.00	1,000.00	9,000.00	.00	449.80	3,695.00	4,855.20	46	5,273.63
602	Contract Repairs	3,000.00	60.00	3,060.00	287.22	.00	1,486.63	1,573.37	49	1,494.44
608	Dues	895.00	395.00	1,290.00	.00	.00	745.00	545.00	58	847.50
612	Court Witness Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
613	Juror Fees	600.00	.00	600.00	.00	.00	525.00	75.00	88	690.00
702	Supplies	4,700.00	558.00	5,258.00	493.16	1,625.75	2,269.24	1,363.01	74	3,715.59
705	Equipment	1,000.00	.00	1,000.00	.00	11.12	58.88	930.00	7	2,504.53
	Division **100 - General Administrative** Totals	$86,867.00	$2,013.00	$88,880.00	$6,053.76	$2,142.26	$52,429.09	$34,308.65	61%	$313,768.23
	Department **014 - WESTERN County Court** Totals	$86,867.00	$2,013.00	$88,880.00	$6,053.76	$2,142.26	$52,429.09	$34,308.65	61%	$313,768.23

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	145,036.00	.00	145,036.00	11,374.50	.00	96,928.72	48,107.28	67	143,451.14
500.0012	Salaries and Wages Incentive payments	3,744.00	.00	3,744.00	.00	.00	.00	3,744.00	0	3,640.00
	500 - Salaries and Wages Totals	$148,780.00	$0.00	$148,780.00	$11,374.50	$0.00	$96,928.72	$51,851.28	65%	$147,091.14
505	**Medicare**									
505.0010	Medicare Medicare	2,160.00	.00	2,160.00	159.31	.00	1,357.59	802.41	63	2,066.88
	505 - Medicare Totals	$2,160.00	$0.00	$2,160.00	$159.31	$0.00	$1,357.59	$802.41	63%	$2,066.88
506	**Pensions**									
506.0010	Pensions OPERS	20,829.00	.00	20,829.00	1,592.44	.00	13,570.03	7,258.97	65	20,592.75
	506 - Pensions Totals	$20,829.00	$0.00	$20,829.00	$1,592.44	$0.00	$13,570.03	$7,258.97	65%	$20,592.75
507	**Insurance**									
507.0010	Insurance Health - Employer share	19,055.00	.00	19,055.00	1,465.54	.00	12,456.94	6,598.06	65	16,853.43
	507 - Insurance Totals	$19,055.00	$0.00	$19,055.00	$1,465.54	$0.00	$12,456.94	$6,598.06	65%	$16,853.43
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	563.00	.00	563.00	.00	.00	562.02	.98	100	642.31
	510 - Other Benefits Totals	$563.00	$0.00	$563.00	$0.00	$0.00	$562.02	$0.98	100%	$642.31
525	Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	742.50
601	**Contract Services**									
601	Contract Services	.00	12,500.00	12,500.00	.00	710.02	11,789.98	.00	100	82.50
601.0008	Contract Services Hardware / Equipment Maintenance	22,800.00	(7,414.00)	15,386.00	.00	1,691.19	8,121.82	5,572.99	64	19,075.77
601.0009	Contract Services Internet	31,200.00	(4,200.00)	27,000.00	1,200.00	9,000.00	18,000.00	.00	100	31,200.00
601.0010	Contract Services Software/Upgrades	45,475.00	2,200.00	47,675.00	.00	4,976.75	12,916.10	29,782.15	38	39,469.49
601.0017	Contract Services Phone System	22,500.00	(1,138.00)	21,362.00	.00	634.16	19,753.84	974.00	95	20,031.60
	601 - Contract Services Totals	$121,975.00	$1,948.00	$123,923.00	$1,200.00	$17,012.12	$70,581.74	$36,329.14	71%	$109,859.36
702	Supplies	2,700.00	(45.00)	2,655.00	57.60	220.62	2,202.61	231.77	91	3,091.65
705	Equipment	2,900.00	7,405.00	10,305.00	362.75	60.00	10,234.54	10.46	100	13,863.87
850	**Capital Outlay**									
850.0003	Capital Outlay Capital Outlay - Equipment	37.00	5,879.00	5,916.00	.00	.00	5,878.27	37.73	99	11,652.20
	850 - Capital Outlay Totals	$37.00	$5,879.00	$5,916.00	$0.00	$0.00	$5,878.27	$37.73	99%	$11,652.20
	Division **100 - General Administrative** Totals	$321,999.00	$15,187.00	$337,186.00	$16,212.14	$17,292.74	$213,772.46	$106,120.80	69%	$326,456.09
	Department **017 - Data Board** Totals	$321,999.00	$15,187.00	$337,186.00	$16,212.14	$17,292.74	$213,772.46	$106,120.80	69%	$326,456.09
Department	**020 - Mandates**									
Division	**130 - Court of Appeals**									
601	Contract Services	68,000.00	.00	68,000.00	.00	.00	67,663.25	336.75	100	20,459.55
	Division **130 - Court of Appeals** Totals	$68,000.00	$0.00	$68,000.00	$0.00	$0.00	$67,663.25	$336.75	100%	$20,459.55
Division	**131 - Public Defender**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	54,390.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**131 - Public Defender**									
610	Transcripts	90,000.00	.00	90,000.00	8,030.00	25,906.00	64,071.18	22.82	100	88,186.79
611	**Legal Fees**									
611	Legal Fees	500,000.00	270.00	500,270.00	41,663.90	105,758.67	294,373.45	100,137.88	80	322,867.45
611.0001	Legal Fees Legal Aid	.00	.00	.00	.00	.00	.00	.00	+++	749,549.16
	611 - Legal Fees Totals	$500,000.00	$270.00	$500,270.00	$41,663.90	$105,758.67	$294,373.45	$100,137.88	80%	$1,072,416.61
	Division **131 - Public Defender** Totals	$590,000.00	$270.00	$590,270.00	$49,693.90	$131,664.67	$358,444.63	$100,160.70	83%	$1,214,993.40
Division	**132 - Tuberculosis Clinic & Care**									
601	Contract Services	26,000.00	.00	26,000.00	.00	300.00	25,000.00	700.00	97	25,000.00
	Division **132 - Tuberculosis Clinic & Care** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$300.00	$25,000.00	$700.00	97%	$25,000.00
Division	**133 - Registration Vital Statistics**									
800	Other Expense	1,300.00	.00	1,300.00	.00	1,300.00	.00	.00	100	1,181.00
	Division **133 - Registration Vital Statistics** Totals	$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	100%	$1,181.00
Division	**134 - ODH - Children w/ Med Handicaps**									
601	Contract Services	80,000.00	3,541.00	83,541.00	5,721.77	19,521.16	51,519.77	12,500.07	85	71,999.82
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$80,000.00	$3,541.00	$83,541.00	$5,721.77	$19,521.16	$51,519.77	$12,500.07	85%	$71,999.82
Division	**135 - Veterans Svc Other Expenses**									
601	Contract Services	7,000.00	3,000.00	10,000.00	.00	3,000.00	5,000.00	2,000.00	80	3,000.00
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	9,713.86
800	Other Expense	8,000.00	.00	8,000.00	.00	742.80	6,757.20	500.00	94	7,590.25
	Division **135 - Veterans Svc Other Expenses** Totals	$16,000.00	$3,000.00	$19,000.00	$0.00	$3,742.80	$11,757.20	$3,500.00	82%	$20,304.11
Division	**136 - ACDJFS Allocation**									
650	Grants/Allocations	290,000.00	143,151.00	433,151.00	.00	.00	143,151.00	290,000.00	33	139,453.50
	Division **136 - ACDJFS Allocation** Totals	$290,000.00	$143,151.00	$433,151.00	$0.00	$0.00	$143,151.00	$290,000.00	33%	$139,453.50
	Department **020 - Mandates** Totals	$1,071,300.00	$149,962.00	$1,221,262.00	$55,415.67	$156,528.63	$657,535.85	$407,197.52	67%	$1,493,391.38
Department	**050 - Public Defender**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	475,031.00	.00	475,031.00	34,942.83	.00	266,812.63	208,218.37	56	.00
500.0012	Salaries and Wages Incentive payments	6,656.00	.00	6,656.00	.00	.00	.00	6,656.00	0	.00
	500 - Salaries and Wages Totals	$481,687.00	$0.00	$481,687.00	$34,942.83	$0.00	$266,812.63	$214,874.37	55%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	6,985.00	.00	6,985.00	493.61	.00	3,774.92	3,210.08	54	.00
	505 - Medicare Totals	$6,985.00	$0.00	$6,985.00	$493.61	$0.00	$3,774.92	$3,210.08	54%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	67,437.00	.00	67,437.00	4,891.99	.00	36,932.64	30,504.36	55	.00
	506 - Pensions Totals	$67,437.00	$0.00	$67,437.00	$4,891.99	$0.00	$36,932.64	$30,504.36	55%	$0.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	67,854.00	(200.00)	67,654.00	3,827.18	.00	26,529.67	41,124.33	39	.00
	507 - Insurance Totals	$67,854.00	($200.00)	$67,654.00	$3,827.18	$0.00	$26,529.67	$41,124.33	39%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	200.00	200.00	.00	26.32	87.04	86.64	57	.00
	510 - Other Benefits Totals	$0.00	$200.00	$200.00	$0.00	$26.32	$87.04	$86.64	57%	$0.00
520	**Travel**									
520	Travel	6,500.00	(4,000.00)	2,500.00	.00	.00	165.50	2,334.50	7	.00
520.0003	Travel Mileage	.00	3,000.00	3,000.00	316.50	.00	2,375.50	624.50	79	.00
	520 - Travel Totals	$6,500.00	($1,000.00)	$5,500.00	$316.50	$0.00	$2,541.00	$2,959.00	46%	$0.00
525	Training	1,000.00	1,000.00	2,000.00	.00	.00	610.00	1,390.00	30	.00
601	**Contract Services**									
601	Contract Services	20,336.00	(1,023.00)	19,313.00	2,280.47	2,674.15	12,666.15	3,972.70	79	.00
601.0801	Contract Services Legal Research Cont Serv	.00	1,023.00	1,023.00	.00	.00	1,022.72	.28	100	.00
	601 - Contract Services Totals	$20,336.00	$0.00	$20,336.00	$2,280.47	$2,674.15	$13,688.87	$3,972.98	80%	$0.00
602	Contract Repairs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
608	Dues	1,500.00	.00	1,500.00	.00	50.00	200.00	1,250.00	17	.00
620	Rent/Lease	65,016.00	.00	65,016.00	5,418.00	10,836.00	43,344.00	10,836.00	83	.00
702	**Supplies**									
702	Supplies	7,000.00	.00	7,000.00	870.03	598.49	3,356.09	3,045.42	56	.00
702.0002	Supplies Postage	1,000.00	.00	1,000.00	.00	35.34	35.43	929.23	7	.00
	702 - Supplies Totals	$8,000.00	$0.00	$8,000.00	$870.03	$633.83	$3,391.52	$3,974.65	50%	$0.00
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **100 - General Administrative** Totals	$728,315.00	$0.00	$728,315.00	$53,040.61	$14,220.30	$397,912.29	$316,182.41	57%	$0.00
	Department **050 - Public Defender** Totals	$728,315.00	$0.00	$728,315.00	$53,040.61	$14,220.30	$397,912.29	$316,182.41	57%	$0.00
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	333,037.00	.00	333,037.00	25,628.80	.00	217,820.85	115,216.15	65	323,330.60
500.0011	Salaries and Wages Overtime	5,700.00	1,800.00	7,500.00	1,588.37	.00	3,427.59	4,072.41	46	3,341.17
500.0012	Salaries and Wages Incentive payments	6,136.00	.00	6,136.00	.00	.00	.00	6,136.00	0	5,824.00
500.0018	Salaries and Wages Non W-2	5,961.00	3,000.00	8,961.00	2,662.00	1,947.00	5,402.50	1,611.50	82	3,791.50
500.0020	Salaries and Wages Board Member Salaries	42,591.00	.00	42,591.00	3,276.16	.00	27,847.36	14,743.64	65	43,531.60
	500 - Salaries and Wages Totals	$393,425.00	$4,800.00	$398,225.00	$33,155.33	$1,947.00	$254,498.30	$141,779.70	64%	$379,818.87
505	**Medicare**									
505.0010	Medicare Medicare	5,619.00	30.00	5,649.00	410.78	.00	3,345.29	2,303.71	59	5,098.63
	505 - Medicare Totals	$5,619.00	$30.00	$5,649.00	$410.78	$0.00	$3,345.29	$2,303.71	59%	$5,098.63

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
506	**Pensions**									
506.0010	Pensions OPERS	54,245.00	250.00	54,495.00	4,269.05	.00	34,873.25	19,621.75	64	52,643.92
	506 - Pensions Totals	$54,245.00	$250.00	$54,495.00	$4,269.05	$0.00	$34,873.25	$19,621.75	64%	$52,643.92
507	**Insurance**									
507.0010	Insurance Health - Employer share	129,886.00	.00	129,886.00	9,991.40	.00	84,926.90	44,959.10	65	107,527.16
	507 - Insurance Totals	$129,886.00	$0.00	$129,886.00	$9,991.40	$0.00	$84,926.90	$44,959.10	65%	$107,527.16
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	(42.63)
510.0020	Other Benefits Workers Compensation	1,437.00	.00	1,437.00	.00	.00	1,436.76	.24	100	1,666.64
	510 - Other Benefits Totals	$1,437.00	$0.00	$1,437.00	$0.00	$0.00	$1,436.76	$0.24	100%	$1,624.01
520	**Travel**									
520	Travel	4,876.00	2,440.00	7,316.00	2,437.75	2.25	4,875.50	2,438.25	67	3,089.00
520.0001	Travel Staff	6,240.00	1,488.00	7,728.00	.00	5,473.60	2,254.03	.37	100	3,364.06
520.0003	Travel Mileage	2,350.00	1,900.00	4,250.00	527.50	3,144.50	1,105.50	.00	100	768.15
	520 - Travel Totals	$13,466.00	$5,828.00	$19,294.00	$2,965.25	$8,620.35	$8,235.03	$2,438.62	87%	$7,221.21
601	**Contract Services**									
601	Contract Services	63,250.00	29,919.00	93,169.00	12,019.89	31,537.20	51,707.55	9,924.25	89	64,371.11
601.0131	Contract Services Boothworkers	110,672.00	65,000.00	175,672.00	62,626.50	2,373.50	116,083.90	57,214.60	67	76,074.00
	601 - Contract Services Totals	$173,922.00	$94,919.00	$268,841.00	$74,646.39	$33,910.70	$167,791.45	$67,138.85	75%	$140,445.11
602	Contract Repairs	17,038.00	12,888.00	29,926.00	.00	5,600.52	13,437.48	10,888.00	64	15,037.50
604	Advertising & Printing	4,000.00	100.00	4,100.00	.00	3,455.10	644.90	.00	100	3,772.90
608	Dues	1,750.00	.00	1,750.00	.00	.00	1,570.00	180.00	90	1,633.00
702	**Supplies**									
702	Supplies	28,000.00	14,575.00	42,575.00	6,633.90	18,291.39	22,591.90	1,691.71	96	25,852.79
702.0002	Supplies Postage	14,000.00	1,580.00	15,580.00	92.00	4,517.75	4,139.25	6,923.00	56	19,499.75
	702 - Supplies Totals	$42,000.00	$16,155.00	$58,155.00	$6,725.90	$22,809.14	$26,731.15	$8,614.71	85%	$45,352.54
	Division **100 - General Administrative** Totals	$836,788.00	$134,970.00	$971,758.00	$132,164.10	$76,342.81	$597,490.51	$297,924.68	69%	$760,174.85
Division	**270 - Temporary/seasonal**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	21,000.00	7,000.00	28,000.00	1,570.52	.00	9,666.86	18,333.14	35	6,075.63
	500 - Salaries and Wages Totals	$21,000.00	$7,000.00	$28,000.00	$1,570.52	$0.00	$9,666.86	$18,333.14	35%	$6,075.63
505	**Medicare**									
505.0010	Medicare Medicare	305.00	100.00	405.00	22.73	.00	140.13	264.87	35	88.11
	505 - Medicare Totals	$305.00	$100.00	$405.00	$22.73	$0.00	$140.13	$264.87	35%	$88.11
506	**Pensions**									
506.0010	Pensions OPERS	2,940.00	980.00	3,920.00	219.86	.00	1,353.33	2,566.67	35	850.57
	506 - Pensions Totals	$2,940.00	$980.00	$3,920.00	$219.86	$0.00	$1,353.33	$2,566.67	35%	$850.57

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**270 - Temporary/seasonal**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	24.00	.00	24.00	.00	.00	23.21	.79	97	233.62
	510 - Other Benefits Totals	$24.00	$0.00	$24.00	$0.00	$0.00	$23.21	$0.79	97%	$233.62
Division	**270 - Temporary/seasonal** Totals	$24,269.00	$8,080.00	$32,349.00	$1,813.11	$0.00	$11,183.53	$21,165.47	35%	$7,247.93
Department	**201 - Board of Elections** Totals	$861,057.00	$143,050.00	$1,004,107.00	$133,977.21	$76,342.81	$608,674.04	$319,090.15	68%	$767,422.78
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	300,000.00	.00	300,000.00	23,264.01	.00	194,410.32	105,589.68	65	260,146.17
500.0011	Salaries and Wages Overtime	20,000.00	.00	20,000.00	187.13	.00	1,085.82	18,914.18	5	3,121.53
500.0020	Salaries and Wages Board Member Salaries	36,600.00	.00	36,600.00	3,050.00	.00	24,400.00	12,200.00	67	35,100.00
	500 - Salaries and Wages Totals	$356,600.00	$0.00	$356,600.00	$26,501.14	$0.00	$219,896.14	$136,703.86	62%	$298,367.70
505	**Medicare**									
505.0010	Medicare Medicare	5,100.00	.00	5,100.00	377.55	.00	3,131.33	1,968.67	61	4,254.03
	505 - Medicare Totals	$5,100.00	$0.00	$5,100.00	$377.55	$0.00	$3,131.33	$1,968.67	61%	$4,254.03
506	**Pensions**									
506.0010	Pensions OPERS	48,000.00	.00	48,000.00	3,710.16	.00	30,785.45	17,214.55	64	41,771.45
	506 - Pensions Totals	$48,000.00	$0.00	$48,000.00	$3,710.16	$0.00	$30,785.45	$17,214.55	64%	$41,771.45
507	**Insurance**									
507.0010	Insurance Health - Employer share	55,500.00	.00	55,500.00	2,584.74	.00	21,970.29	33,529.71	40	28,499.64
	507 - Insurance Totals	$55,500.00	$0.00	$55,500.00	$2,584.74	$0.00	$21,970.29	$33,529.71	40%	$28,499.64
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	2,000.00	.00	2,000.00	.00	.00	(74.93)	2,074.93	-4	253.99
510.0020	Other Benefits Workers Compensation	5,000.00	.00	5,000.00	.00	.00	1,140.03	3,859.97	23	1,202.55
	510 - Other Benefits Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$1,065.10	$5,934.90	15%	$1,456.54
520	Travel	16,000.00	4,000.00	20,000.00	3,871.69	1,067.08	16,666.92	2,266.00	89	7,834.52
525	Training	.00	5,000.00	5,000.00	725.00	1,147.58	2,852.42	1,000.00	80	1,600.00
601	Contract Services	153,098.00	(8,800.00)	144,298.00	296.82	3,916.92	11,283.97	129,097.11	11	7,880.61
602	Contract Repairs	15,000.00	1,000.00	16,000.00	1,345.00	2,965.39	10,034.61	3,000.00	81	8,811.13
604	Advertising & Printing	70,000.00	.00	70,000.00	3,752.25	15,043.31	24,956.69	30,000.00	57	26,721.93
608	Dues	1,000.00	.00	1,000.00	.00	55.00	845.00	100.00	90	647.00
620	Rent/Lease	46,680.00	.00	46,680.00	3,890.00	15,560.00	31,120.00	.00	100	46,680.00
622	Utilities	14,000.00	126.00	14,126.00	970.96	1,508.84	8,864.69	3,752.47	73	13,530.58
702	Supplies	30,000.00	309.00	30,309.00	1,670.58	1,831.16	13,479.41	14,998.43	51	10,745.36
705	Equipment	20,000.00	.00	20,000.00	.00	3,724.47	1,275.53	15,000.00	25	1,019.57
800	Other Expense	2,000.00	.00	2,000.00	.00	320.00	680.00	1,000.00	50	53.65
801	Relief & Allowance	120,000.00	10,465.00	130,465.00	6,882.27	37,253.40	43,213.40	49,998.20	62	46,038.69

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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** Totals	$959,978.00	$12,100.00	$972,078.00	$56,578.16	$84,393.15	$442,120.95	$445,563.90	54%	$545,912.40
	Department **205 - Veterans Services** Totals	$959,978.00	$12,100.00	$972,078.00	$56,578.16	$84,393.15	$442,120.95	$445,563.90	54%	$545,912.40
	EXPENSE TOTALS	$19,424,444.00	$1,680,627.00	$21,105,071.00	$1,357,299.65	$1,836,222.36	$11,775,375.00	$7,493,473.64	64%	$25,110,942.57
	Fund **1001 - General Fund** Totals									
	REVENUE TOTALS	23,245,094.00	2,400,054.00	25,645,148.00	3,998,258.84	.00	19,892,058.99	5,753,089.01	78%	26,304,389.54
	EXPENSE TOTALS	19,424,444.00	1,680,627.00	21,105,071.00	1,357,299.65	1,836,222.36	11,775,375.00	7,493,473.64	64%	25,110,942.57
	Fund **1001 - General Fund** Totals	$3,820,650.00	$719,427.00	$4,540,077.00	$2,640,959.19	($1,836,222.36)	$8,116,683.99	($1,740,384.63)		$1,193,446.97
Fund	**1004 - Budget Stabilization**									
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
	Fund **1004 - Budget Stabilization** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,000,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **1004 - Budget Stabilization** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,000,000.00
Fund	**1011 - Recorders' Technology**									
REVENUE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
436	Fees/Charges	80,000.00	.00	80,000.00	7,488.00	.00	57,086.00	22,914.00	71	95,552.00
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$7,488.00	$0.00	$57,086.00	$22,914.00	71%	$95,552.00
	Department **005 - County Recorder** Totals	$80,000.00	$0.00	$80,000.00	$7,488.00	$0.00	$57,086.00	$22,914.00	71%	$95,552.00
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$7,488.00	$0.00	$57,086.00	$22,914.00	71%	$95,552.00
EXPENSE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	5.00	5.00	.00	.00	4.20	.80	84	42.58
	510 - Other Benefits Totals	$0.00	$5.00	$5.00	$0.00	$0.00	$4.20	$0.80	84%	$42.58
601	Contract Services	72,000.00	3,010.00	75,010.00	5,673.32	11,216.01	32,704.44	31,089.55	59	39,120.52
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	708.62
	Division **100 - General Administrative** Totals	$77,000.00	$3,015.00	$80,015.00	$5,673.32	$11,216.01	$32,708.64	$36,090.35	55%	$39,871.72

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1011 - Recorders' Technology**									
EXPENSE										
	Department **005 - County Recorder** Totals	$77,000.00	$3,015.00	$80,015.00	$5,673.32	$11,216.01	$32,708.64	$36,090.35	55%	$39,871.72
	EXPENSE TOTALS	$77,000.00	$3,015.00	$80,015.00	$5,673.32	$11,216.01	$32,708.64	$36,090.35	55%	$39,871.72
	Fund **1011 - Recorders' Technology** Totals									
	REVENUE TOTALS	80,000.00	.00	80,000.00	7,488.00	.00	57,086.00	22,914.00	71%	95,552.00
	EXPENSE TOTALS	77,000.00	3,015.00	80,015.00	5,673.32	11,216.01	32,708.64	36,090.35	55%	39,871.72
	Fund **1011 - Recorders' Technology** Totals	$3,000.00	($3,015.00)	($15.00)	$1,814.68	($11,216.01)	$24,377.36	($13,176.35)		$55,680.28
Fund	**1040 - Economic Development**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	3,500.00	(3,500.00)	+++	92,653.50
498	Transfer In	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	408,500.00
	Division **100 - General Administrative** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$3,500.00	$246,500.00	1%	$501,153.50
	Department **001 - Commissioners' Office** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$3,500.00	$246,500.00	1%	$501,153.50
	REVENUE TOTALS	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$3,500.00	$246,500.00	1%	$501,153.50
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
650	Grants/Allocations	400,000.00	3,562.00	403,562.00	1,041.66	140,501.34	148,443.15	114,617.51	72	518,121.83
800	Other Expense	.00	3,714.00	3,714.00	.00	.00	3,714.00	.00	100	.00
	Division **100 - General Administrative** Totals	$400,000.00	$7,276.00	$407,276.00	$1,041.66	$140,501.34	$152,157.15	$114,617.51	72%	$518,121.83
	Department **001 - Commissioners' Office** Totals	$400,000.00	$7,276.00	$407,276.00	$1,041.66	$140,501.34	$152,157.15	$114,617.51	72%	$518,121.83
	EXPENSE TOTALS	$400,000.00	$7,276.00	$407,276.00	$1,041.66	$140,501.34	$152,157.15	$114,617.51	72%	$518,121.83
	Fund **1040 - Economic Development** Totals									
	REVENUE TOTALS	250,000.00	.00	250,000.00	.00	.00	3,500.00	246,500.00	1%	501,153.50
	EXPENSE TOTALS	400,000.00	7,276.00	407,276.00	1,041.66	140,501.34	152,157.15	114,617.51	72%	518,121.83
	Fund **1040 - Economic Development** Totals	($150,000.00)	($7,276.00)	($157,276.00)	($1,041.66)	($140,501.34)	($148,657.15)	$131,882.49		($16,968.33)
Fund	**2002 - CARES Act**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
443	CARES Act	.00	.00	.00	.00	.00	.00	.00	+++	46.45
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	38.38
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	248.87
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$333.70
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$333.70
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$333.70

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2002 - CARES Act**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	260,881.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	77,676.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$338,557.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$338,557.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$338,557.00
Fund	**2002 - CARES Act** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	333.70
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	338,557.00
Fund	**2002 - CARES Act** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($338,223.30)
Fund	**2003 - American Rescue Plan**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
444	American Rescue Plan	9,443,962.00	.00	9,443,962.00	.00	.00	9,443,962.00	.00	100	9,443,962.00
475	Investment Income	3,000.00	.00	3,000.00	13,301.81	.00	23,718.55	(20,718.55)	791	3,184.58
Division	**100 - General Administrative** Totals	$9,446,962.00	$0.00	$9,446,962.00	$13,301.81	$0.00	$9,467,680.55	($20,718.55)	100%	$9,447,146.58
Department	**001 - Commissioners' Office** Totals	$9,446,962.00	$0.00	$9,446,962.00	$13,301.81	$0.00	$9,467,680.55	($20,718.55)	100%	$9,447,146.58
	REVENUE TOTALS	$9,446,962.00	$0.00	$9,446,962.00	$13,301.81	$0.00	$9,467,680.55	($20,718.55)	100%	$9,447,146.58
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	16,050.00	16,050.00	1,584.00	.00	1,584.00	14,466.00	10	24,267.60
	500 - Salaries and Wages Totals	$0.00	$16,050.00	$16,050.00	$1,584.00	$0.00	$1,584.00	$14,466.00	10%	$24,267.60
505	**Medicare**									
505.0010	Medicare Medicare	.00	250.00	250.00	22.96	.00	22.96	227.04	9	319.57
	505 - Medicare Totals	$0.00	$250.00	$250.00	$22.96	$0.00	$22.96	$227.04	9%	$319.57
506	**Pensions**									
506.0010	Pensions OPERS	.00	2,300.00	2,300.00	221.76	.00	221.76	2,078.24	10	3,397.47
	506 - Pensions Totals	$0.00	$2,300.00	$2,300.00	$221.76	$0.00	$221.76	$2,078.24	10%	$3,397.47
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0	10,694.59
	507 - Insurance Totals	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$10,694.59
601	**Contract Services**									
601	Contract Services	.00	20,000.00	20,000.00	.00	20,000.00	.00	.00	100	.00
601.0010	Contract Services Software/Upgrades	.00	.00	.00	.00	.00	.00	.00	+++	299.99

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
Division	**100 - General Administrative**									
	601 - Contract Services Totals	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	100%	$299.99
	Division **100 - General Administrative** Totals	$0.00	$46,600.00	$46,600.00	$1,828.72	$20,000.00	$1,828.72	$24,771.28	47%	$38,979.22
Division	**101 - County Obligations**									
601	**Contract Services**									
601.0200	Contract Services County Airport	287,500.00	.00	287,500.00	.00	.00	287,500.00	.00	100	.00
	601 - Contract Services Totals	$287,500.00	$0.00	$287,500.00	$0.00	$0.00	$287,500.00	$0.00	100%	$0.00
650	**Grants/Allocations**									
650.0050	Grants/Allocations OSU Extension	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	650 - Grants/Allocations Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Division **101 - County Obligations** Totals	$292,500.00	$0.00	$292,500.00	$0.00	$0.00	$287,500.00	$5,000.00	98%	$0.00
	Department **001 - Commissioners' Office** Totals	$292,500.00	$46,600.00	$339,100.00	$1,828.72	$20,000.00	$289,328.72	$29,771.28	91%	$38,979.22
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,149,634.00	17,680.00	1,167,314.00	91,377.58	.00	722,561.59	444,752.41	62	.00
500.0012	Salaries and Wages Incentive payments	14,144.00	.00	14,144.00	.00	.00	.00	14,144.00	0	.00
	500 - Salaries and Wages Totals	$1,163,778.00	$17,680.00	$1,181,458.00	$91,377.58	$0.00	$722,561.59	$458,896.41	61%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	16,145.00	257.00	16,402.00	1,278.90	.00	10,076.16	6,325.84	61	.00
	505 - Medicare Totals	$16,145.00	$257.00	$16,402.00	$1,278.90	$0.00	$10,076.16	$6,325.84	61%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	155,897.00	2,500.00	158,397.00	12,792.86	.00	100,478.63	57,918.37	63	.00
	506 - Pensions Totals	$155,897.00	$2,500.00	$158,397.00	$12,792.86	$0.00	$100,478.63	$57,918.37	63%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	250,000.00	10,000.00	260,000.00	15,282.09	.00	128,894.80	131,105.20	50	.00
	507 - Insurance Totals	$250,000.00	$10,000.00	$260,000.00	$15,282.09	$0.00	$128,894.80	$131,105.20	50%	$0.00
	Division **100 - General Administrative** Totals	$1,585,820.00	$30,437.00	$1,616,257.00	$120,731.43	$0.00	$962,011.18	$654,245.82	60%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$1,585,820.00	$30,437.00	$1,616,257.00	$120,731.43	$0.00	$962,011.18	$654,245.82	60%	$0.00
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	974,641.00	974,641.00	53,411.24	.00	422,306.43	552,334.57	43	.00
500.0011	Salaries and Wages Overtime	71,023.00	.00	71,023.00	6,279.20	.00	19,621.86	51,401.14	28	.00
500.0012	Salaries and Wages Incentive payments	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	500 - Salaries and Wages Totals	$77,023.00	$974,641.00	$1,051,664.00	$59,690.44	$0.00	$441,928.29	$609,735.71	42%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	12,244.00	12,244.00	826.12	.00	6,152.82	6,091.18	50	.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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 **100 - General Administrative**										
	505 - Medicare Totals	$0.00	$12,244.00	$12,244.00	$826.12	$0.00	$6,152.82	$6,091.18	50%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	144,834.00	.00	144,834.00	10,803.98	.00	73,617.88	71,216.12	51	.00
	506 - Pensions Totals	$144,834.00	$0.00	$144,834.00	$10,803.98	$0.00	$73,617.88	$71,216.12	51%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	199,000.00	.00	199,000.00	13,811.16	.00	92,356.78	106,643.22	46	.00
	507 - Insurance Totals	$199,000.00	$0.00	$199,000.00	$13,811.16	$0.00	$92,356.78	$106,643.22	46%	$0.00
	Division **100 - General Administrative** Totals	$420,857.00	$986,885.00	$1,407,742.00	$85,131.70	$0.00	$614,055.77	$793,686.23	44%	$0.00
Division **210 - County Jail**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	133,000.00	133,000.00	6,652.80	.00	90,865.71	42,134.29	68	.00
500.0011	Salaries and Wages Overtime	4,600.00	.00	4,600.00	.00	.00	1,512.27	3,087.73	33	.00
500.0012	Salaries and Wages Incentive payments	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
	500 - Salaries and Wages Totals	$9,400.00	$133,000.00	$142,400.00	$6,652.80	$0.00	$92,377.98	$50,022.02	65%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	2,061.00	2,061.00	90.09	.00	1,285.21	775.79	62	.00
	505 - Medicare Totals	$0.00	$2,061.00	$2,061.00	$90.09	$0.00	$1,285.21	$775.79	62%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	16,000.00	.00	16,000.00	931.40	.00	8,704.96	7,295.04	54	.00
	506 - Pensions Totals	$16,000.00	$0.00	$16,000.00	$931.40	$0.00	$8,704.96	$7,295.04	54%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	33,251.00	.00	33,251.00	2,557.72	.00	21,740.62	11,510.38	65	.00
	507 - Insurance Totals	$33,251.00	$0.00	$33,251.00	$2,557.72	$0.00	$21,740.62	$11,510.38	65%	$0.00
705	Equipment	.00	174,000.00	174,000.00	.00	.00	164,000.00	10,000.00	94	.00
	Division **210 - County Jail** Totals	$58,651.00	$309,061.00	$367,712.00	$10,232.01	$0.00	$288,108.77	$79,603.23	78%	$0.00
Division **212 - County Dispatch**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	260,130.00	260,130.00	18,630.56	.00	162,374.14	97,755.86	62	.00
500.0011	Salaries and Wages Overtime	9,624.00	.00	9,624.00	42.97	.00	5,435.14	4,188.86	56	.00
500.0012	Salaries and Wages Incentive payments	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	500 - Salaries and Wages Totals	$14,624.00	$260,130.00	$274,754.00	$18,673.53	$0.00	$167,809.28	$106,944.72	61%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	3,992.00	3,992.00	260.00	.00	2,282.31	1,709.69	57	.00
	505 - Medicare Totals	$0.00	$3,992.00	$3,992.00	$260.00	$0.00	$2,282.31	$1,709.69	57%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	38,547.00	.00	38,547.00	2,614.32	.00	23,423.38	15,123.62	61	.00
	506 - Pensions Totals	$38,547.00	$0.00	$38,547.00	$2,614.32	$0.00	$23,423.38	$15,123.62	61%	$0.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	**212 - County Dispatch**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	95,556.00	.00	95,556.00	3,675.16	.00	51,452.24	44,103.76	54	.00
	507 - Insurance Totals	$95,556.00	$0.00	$95,556.00	$3,675.16	$0.00	$51,452.24	$44,103.76	54%	$0.00
	Division **212 - County Dispatch** Totals	$148,727.00	$264,122.00	$412,849.00	$25,223.01	$0.00	$244,967.21	$167,881.79	59%	$0.00
	Department **008 - Sheriff** Totals	$628,235.00	$1,560,068.00	$2,188,303.00	$120,586.72	$0.00	$1,147,131.75	$1,041,171.25	52%	$0.00
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	952,372.00	.00	952,372.00	68,027.25	.00	592,584.86	359,787.14	62	.00
500.0012	Salaries and Wages Incentive payments	18,408.00	.00	18,408.00	.00	.00	.00	18,408.00	0	.00
	500 - Salaries and Wages Totals	$970,780.00	$0.00	$970,780.00	$68,027.25	$0.00	$592,584.86	$378,195.14	61%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	14,077.00	.00	14,077.00	943.07	.00	8,197.33	5,879.67	58	.00
	505 - Medicare Totals	$14,077.00	$0.00	$14,077.00	$943.07	$0.00	$8,197.33	$5,879.67	58%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	135,910.00	.00	135,910.00	9,497.37	.00	82,663.36	53,246.64	61	.00
	506 - Pensions Totals	$135,910.00	$0.00	$135,910.00	$9,497.37	$0.00	$82,663.36	$53,246.64	61%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	244,513.00	.00	244,513.00	14,201.38	.00	125,148.89	119,364.11	51	.00
	507 - Insurance Totals	$244,513.00	$0.00	$244,513.00	$14,201.38	$0.00	$125,148.89	$119,364.11	51%	$0.00
	Division **100 - General Administrative** Totals	$1,365,280.00	$0.00	$1,365,280.00	$92,669.07	$0.00	$808,594.44	$556,685.56	59%	$0.00
Division	**120 - Jury Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	38,199.00	.00	38,199.00	2,640.00	.00	29,690.44	8,508.56	78	.00
	500 - Salaries and Wages Totals	$38,199.00	$0.00	$38,199.00	$2,640.00	$0.00	$29,690.44	$8,508.56	78%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	554.00	.00	554.00	32.79	.00	417.35	136.65	75	.00
	505 - Medicare Totals	$554.00	$0.00	$554.00	$32.79	$0.00	$417.35	$136.65	75%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,348.00	.00	5,348.00	369.60	.00	4,024.06	1,323.94	75	.00
	506 - Pensions Totals	$5,348.00	$0.00	$5,348.00	$369.60	$0.00	$4,024.06	$1,323.94	75%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,362.00	.00	9,362.00	1,371.34	.00	2,742.68	6,619.32	29	.00
	507 - Insurance Totals	$9,362.00	$0.00	$9,362.00	$1,371.34	$0.00	$2,742.68	$6,619.32	29%	$0.00
	Division **120 - Jury Commission** Totals	$53,463.00	$0.00	$53,463.00	$4,413.73	$0.00	$36,874.53	$16,588.47	69%	$0.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	**122 - Probation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	85,696.00	.00	85,696.00	6,592.00	.00	55,872.00	29,824.00	65	.00
500.0012	Salaries and Wages Incentive payments	4,992.00	.00	4,992.00	.00	.00	.00	4,992.00	0	.00
	500 - Salaries and Wages Totals	$90,688.00	$0.00	$90,688.00	$6,592.00	$0.00	$55,872.00	$34,816.00	62%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,315.00	.00	1,315.00	90.70	.00	768.66	546.34	58	.00
	505 - Medicare Totals	$1,315.00	$0.00	$1,315.00	$90.70	$0.00	$768.66	$546.34	58%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	12,697.00	.00	12,697.00	922.88	.00	7,822.08	4,874.92	62	.00
	506 - Pensions Totals	$12,697.00	$0.00	$12,697.00	$922.88	$0.00	$7,822.08	$4,874.92	62%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	33,250.00	.00	33,250.00	2,091.48	.00	17,777.58	15,472.42	53	.00
	507 - Insurance Totals	$33,250.00	$0.00	$33,250.00	$2,091.48	$0.00	$17,777.58	$15,472.42	53%	$0.00
	Division **122 - Probation** Totals	$137,950.00	$0.00	$137,950.00	$9,697.06	$0.00	$82,240.32	$55,709.68	60%	$0.00
	Department **009 - Common Pleas** Totals	$1,556,693.00	$0.00	$1,556,693.00	$106,779.86	$0.00	$927,709.29	$628,983.71	60%	$0.00
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	387,820.00	23,315.00	411,135.00	30,234.26	.00	257,293.21	153,841.79	63	.00
500.0011	Salaries and Wages Overtime	2,500.00	.00	2,500.00	.00	.00	31.55	2,468.45	1	.00
500.0012	Salaries and Wages Incentive payments	10,920.00	.00	10,920.00	.00	.00	.00	10,920.00	0	.00
	500 - Salaries and Wages Totals	$401,240.00	$23,315.00	$424,555.00	$30,234.26	$0.00	$257,324.76	$167,230.24	61%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,818.00	.00	5,818.00	405.33	.00	3,478.74	2,339.26	60	.00
	505 - Medicare Totals	$5,818.00	$0.00	$5,818.00	$405.33	$0.00	$3,478.74	$2,339.26	60%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	56,174.00	.00	56,174.00	4,232.78	.00	36,025.37	20,148.63	64	.00
	506 - Pensions Totals	$56,174.00	$0.00	$56,174.00	$4,232.78	$0.00	$36,025.37	$20,148.63	64%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	119,281.00	64,000.00	183,281.00	11,559.78	.00	89,989.07	93,291.93	49	.00
	507 - Insurance Totals	$119,281.00	$64,000.00	$183,281.00	$11,559.78	$0.00	$89,989.07	$93,291.93	49%	$0.00
	Division **100 - General Administrative** Totals	$582,513.00	$87,315.00	$669,828.00	$46,432.15	$0.00	$386,817.94	$283,010.06	58%	$0.00
	Department **010 - Clerk of Courts** Totals	$582,513.00	$87,315.00	$669,828.00	$46,432.15	$0.00	$386,817.94	$283,010.06	58%	$0.00
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	616,158.00	.00	616,158.00	43,790.94	.00	373,787.51	242,370.49	61	.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	12,636.00	.00	12,636.00	.00	.00	.00	12,636.00	0	.00
	500 - Salaries and Wages Totals	$628,794.00	$0.00	$628,794.00	$43,790.94	$0.00	$373,787.51	$255,006.49	59%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	9,118.00	.00	9,118.00	601.85	.00	5,137.96	3,980.04	56	.00
	505 - Medicare Totals	$9,118.00	$0.00	$9,118.00	$601.85	$0.00	$5,137.96	$3,980.04	56%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	88,032.00	.00	88,032.00	6,130.74	.00	51,952.02	36,079.98	59	.00
	506 - Pensions Totals	$88,032.00	$0.00	$88,032.00	$6,130.74	$0.00	$51,952.02	$36,079.98	59%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	134,697.00	.00	134,697.00	10,131.90	.00	86,292.03	48,404.97	64	.00
	507 - Insurance Totals	$134,697.00	$0.00	$134,697.00	$10,131.90	$0.00	$86,292.03	$48,404.97	64%	$0.00
	Division **220 - Juvenile Court** Totals	$860,641.00	$0.00	$860,641.00	$60,655.43	$0.00	$517,169.52	$343,471.48	60%	$0.00
	Department **011 - Juvenile Court** Totals	$860,641.00	$0.00	$860,641.00	$60,655.43	$0.00	$517,169.52	$343,471.48	60%	$0.00
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	216,172.00	.00	216,172.00	16,347.31	.00	140,992.77	75,179.23	65	.00
500.0012	Salaries and Wages Incentive payments	2,444.00	.00	2,444.00	.00	.00	.00	2,444.00	0	.00
	500 - Salaries and Wages Totals	$218,616.00	$0.00	$218,616.00	$16,347.31	$0.00	$140,992.77	$77,623.23	64%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,170.00	.00	3,170.00	222.36	.00	1,906.52	1,263.48	60	.00
	505 - Medicare Totals	$3,170.00	$0.00	$3,170.00	$222.36	$0.00	$1,906.52	$1,263.48	60%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	30,607.00	.00	30,607.00	2,288.64	.00	19,739.00	10,868.00	64	.00
	506 - Pensions Totals	$30,607.00	$0.00	$30,607.00	$2,288.64	$0.00	$19,739.00	$10,868.00	64%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	70,274.00	.00	70,274.00	4,733.56	.00	42,341.19	27,932.81	60	.00
	507 - Insurance Totals	$70,274.00	$0.00	$70,274.00	$4,733.56	$0.00	$42,341.19	$27,932.81	60%	$0.00
	Division **100 - General Administrative** Totals	$322,667.00	$0.00	$322,667.00	$23,591.87	$0.00	$204,979.48	$117,687.52	64%	$0.00
	Department **012 - Probate Court** Totals	$322,667.00	$0.00	$322,667.00	$23,591.87	$0.00	$204,979.48	$117,687.52	64%	$0.00
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	172,703.00	.00	172,703.00	13,526.40	.00	107,113.86	65,589.14	62	.00
500.0012	Salaries and Wages Incentive payments	3,224.00	.00	3,224.00	.00	.00	.00	3,224.00	0	.00
	500 - Salaries and Wages Totals	$175,927.00	$0.00	$175,927.00	$13,526.40	$0.00	$107,113.86	$68,813.14	61%	$0.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
505	**Medicare**									
505.0010	Medicare Medicare	2,447.00	.00	2,447.00	185.75	.00	1,461.71	985.29	60	.00
	505 - Medicare Totals	$2,447.00	$0.00	$2,447.00	$185.75	$0.00	$1,461.71	$985.29	60%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	23,619.00	.00	23,619.00	1,893.69	.00	14,995.93	8,623.07	63	.00
	506 - Pensions Totals	$23,619.00	$0.00	$23,619.00	$1,893.69	$0.00	$14,995.93	$8,623.07	63%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	62,500.00	.00	62,500.00	3,716.68	.00	28,312.37	34,187.63	45	.00
	507 - Insurance Totals	$62,500.00	$0.00	$62,500.00	$3,716.68	$0.00	$28,312.37	$34,187.63	45%	$0.00
	Division **100 - General Administrative** Totals	$264,493.00	$0.00	$264,493.00	$19,322.52	$0.00	$151,883.87	$112,609.13	57%	$0.00
	Department **013 - EASTERN County Court** Totals	$264,493.00	$0.00	$264,493.00	$19,322.52	$0.00	$151,883.87	$112,609.13	57%	$0.00
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	171,079.00	.00	171,079.00	13,348.80	.00	116,329.64	54,749.36	68	.00
500.0012	Salaries and Wages Incentive payments	3,744.00	.00	3,744.00	.00	.00	.00	3,744.00	0	.00
	500 - Salaries and Wages Totals	$174,823.00	$0.00	$174,823.00	$13,348.80	$0.00	$116,329.64	$58,493.36	67%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,993.00	.00	2,993.00	183.70	.00	1,617.79	1,375.21	54	.00
	505 - Medicare Totals	$2,993.00	$0.00	$2,993.00	$183.70	$0.00	$1,617.79	$1,375.21	54%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	28,897.00	.00	28,897.00	1,868.86	.00	15,621.22	13,275.78	54	.00
	506 - Pensions Totals	$28,897.00	$0.00	$28,897.00	$1,868.86	$0.00	$15,621.22	$13,275.78	54%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	27,188.00	.00	27,188.00	3,929.02	.00	27,883.93	(695.93)	103	.00
	507 - Insurance Totals	$27,188.00	$0.00	$27,188.00	$3,929.02	$0.00	$27,883.93	($695.93)	103%	$0.00
	Division **100 - General Administrative** Totals	$233,901.00	$0.00	$233,901.00	$19,330.38	$0.00	$161,452.58	$72,448.42	69%	$0.00
	Department **014 - WESTERN County Court** Totals	$233,901.00	$0.00	$233,901.00	$19,330.38	$0.00	$161,452.58	$72,448.42	69%	$0.00
Department	**300 - ARPA Projects**									
Division	**700 - VOCA 30 W Walnut Building**									
850	**Capital Outlay**									
850.0001	Capital Outlay Capital Outlay - Building	.00	154,320.00	154,320.00	154,319.93	.00	154,319.93	.07	100	.00
	850 - Capital Outlay Totals	$0.00	$154,320.00	$154,320.00	$154,319.93	$0.00	$154,319.93	$0.07	100%	$0.00
	Division **700 - VOCA 30 W Walnut Building** Totals	$0.00	$154,320.00	$154,320.00	$154,319.93	$0.00	$154,319.93	$0.07	100%	$0.00
	Department **300 - ARPA Projects** Totals	$0.00	$154,320.00	$154,320.00	$154,319.93	$0.00	$154,319.93	$0.07	100%	$0.00
	EXPENSE TOTALS	$6,327,463.00	$1,878,740.00	$8,206,203.00	$673,579.01	$20,000.00	$4,902,804.26	$3,283,398.74	60%	$38,979.22

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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** Totals									
	REVENUE TOTALS	9,446,962.00	.00	9,446,962.00	13,301.81	.00	9,467,680.55	(20,718.55)	100%	9,447,146.58
	EXPENSE TOTALS	6,327,463.00	1,878,740.00	8,206,203.00	673,579.01	20,000.00	4,902,804.26	3,283,398.74	60%	38,979.22
	Fund **2003 - American Rescue Plan** Totals	$3,119,499.00	($1,878,740.00)	$1,240,759.00	($660,277.20)	($20,000.00)	$4,564,876.29	($3,304,117.29)		$9,408,167.36
Fund **2004 - Opioid Settlement**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
490	**Other Revenue**									
490.2004	Other Revenue OneOhio Opioid Settlement	.00	.00	.00	.00	.00	64,339.81	(64,339.81)	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$64,339.81	($64,339.81)	+++	$0.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$64,339.81	($64,339.81)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$64,339.81	($64,339.81)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$64,339.81	($64,339.81)	+++	$0.00
EXPENSE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
999	Transfers Out	.00	64,339.00	64,339.00	64,339.00	.00	64,339.00	.00	100	.00
	Division **100 - General Administrative** Totals	$0.00	$64,339.00	$64,339.00	$64,339.00	$0.00	$64,339.00	$0.00	100%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$64,339.00	$64,339.00	$64,339.00	$0.00	$64,339.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$0.00	$64,339.00	$64,339.00	$64,339.00	$0.00	$64,339.00	$0.00	100%	$0.00
	Fund **2004 - Opioid Settlement** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	64,339.81	(64,339.81)	+++	.00
	EXPENSE TOTALS	.00	64,339.00	64,339.00	64,339.00	.00	64,339.00	.00	100%	.00
	Fund **2004 - Opioid Settlement** Totals	$0.00	($64,339.00)	($64,339.00)	($64,339.00)	$0.00	$0.81	($64,339.81)		$0.00
Fund **2005 - Dog and Kennel**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
436	Fees/Charges	141,000.00	.00	141,000.00	4,226.00	.00	74,231.00	66,769.00	53	152,827.00
470	Fines & Forfeitures	8,000.00	.00	8,000.00	666.00	.00	6,898.00	1,102.00	86	7,198.00
480	Contributions & Donations	.00	.00	.00	.00	.00	318.00	(318.00)	+++	1,001.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,688.62
	Division **100 - General Administrative** Totals	$149,000.00	$0.00	$149,000.00	$4,892.00	$0.00	$81,447.00	$67,553.00	55%	$162,714.62
	Department **001 - Commissioners' Office** Totals	$149,000.00	$0.00	$149,000.00	$4,892.00	$0.00	$81,447.00	$67,553.00	55%	$162,714.62
	REVENUE TOTALS	$149,000.00	$0.00	$149,000.00	$4,892.00	$0.00	$81,447.00	$67,553.00	55%	$162,714.62

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	48,735.00	.00	48,735.00	3,748.80	.00	34,846.06	13,888.94	72	49,293.85
500.0011	Salaries and Wages Overtime	1,000.00	.00	1,000.00	.00	.00	713.70	286.30	71	1,316.28
500.0012	Salaries and Wages Incentive payments	1,144.00	.00	1,144.00	.00	.00	.00	1,144.00	0	1,040.00
	500 - Salaries and Wages Totals	$50,879.00	$0.00	$50,879.00	$3,748.80	$0.00	$35,559.76	$15,319.24	70%	$51,650.13
505	**Medicare**									
505.0010	Medicare Medicare	783.00	.00	783.00	53.16	.00	506.94	276.06	65	739.54
	505 - Medicare Totals	$783.00	$0.00	$783.00	$53.16	$0.00	$506.94	$276.06	65%	$739.54
506	**Pensions**									
506.0010	Pensions OPERS	7,123.00	.00	7,123.00	524.84	.00	4,713.53	2,409.47	66	7,230.95
	506 - Pensions Totals	$7,123.00	$0.00	$7,123.00	$524.84	$0.00	$4,713.53	$2,409.47	66%	$7,230.95
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,362.00	.00	9,362.00	720.14	.00	6,121.19	3,240.81	65	8,050.90
	507 - Insurance Totals	$9,362.00	$0.00	$9,362.00	$720.14	$0.00	$6,121.19	$3,240.81	65%	$8,050.90
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	353.00	(155.00)	198.00	.00	.00	197.35	.65	100	214.36
	510 - Other Benefits Totals	$353.00	($155.00)	$198.00	$0.00	$0.00	$197.35	$0.65	100%	$214.36
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
601	Contract Services	80,000.00	.00	80,000.00	20,000.00	20,000.00	60,000.00	.00	100	115,000.00
602	Contract Repairs	1,000.00	.00	1,000.00	14.00	453.84	446.89	99.27	90	755.00
606	**Insurances**									
606.0001	Insurances Group & Liability	1,000.00	.00	1,000.00	.00	100.00	.00	900.00	10	905.91
	606 - Insurances Totals	$1,000.00	$0.00	$1,000.00	$0.00	$100.00	$0.00	$900.00	10%	$905.91
608	Dues	250.00	.00	250.00	.00	250.00	.00	.00	100	250.00
702	Supplies	500.00	555.00	1,055.00	.00	.00	375.95	679.05	36	669.19
705	Equipment	1,000.00	3,000.00	4,000.00	.00	2,995.00	428.99	576.01	86	842.70
800	**Other Expense**									
800	Other Expense	4,000.00	2,640.00	6,640.00	650.98	1,978.42	4,460.94	200.64	97	4,901.84
800.0001	Other Expense Vet Medicine	1,500.00	433.00	1,933.00	.00	.00	1,695.41	237.59	88	1,115.00
	800 - Other Expense Totals	$5,500.00	$3,073.00	$8,573.00	$650.98	$1,978.42	$6,156.35	$438.23	95%	$6,016.84
	Division **100 - General Administrative** Totals	$158,250.00	$6,473.00	$164,723.00	$25,711.92	$25,777.26	$114,506.95	$24,438.79	85%	$192,325.52
	Department **001 - Commissioners' Office** Totals	$158,250.00	$6,473.00	$164,723.00	$25,711.92	$25,777.26	$114,506.95	$24,438.79	85%	$192,325.52
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	278.01	.00	2,155.57	12,844.43	14	15,000.00
	500 - Salaries and Wages Totals	$15,000.00	$0.00	$15,000.00	$278.01	$0.00	$2,155.57	$12,844.43	14%	$15,000.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2005 - Dog and Kennel**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
505	**Medicare**									
505.0010	Medicare Medicare	220.00	.00	220.00	3.92	.00	30.32	189.68	14	213.85
	505 - Medicare Totals	$220.00	$0.00	$220.00	$3.92	$0.00	$30.32	$189.68	14%	$213.85
506	**Pensions**									
506.0010	Pensions OPERS	2,100.00	.00	2,100.00	38.92	.00	301.79	1,798.21	14	2,100.00
	506 - Pensions Totals	$2,100.00	$0.00	$2,100.00	$38.92	$0.00	$301.79	$1,798.21	14%	$2,100.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,700.00	.00	1,700.00	18.80	.00	159.56	1,540.44	9	840.55
	507 - Insurance Totals	$1,700.00	$0.00	$1,700.00	$18.80	$0.00	$159.56	$1,540.44	9%	$840.55
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	57.62	92.38	38	43.58
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$57.62	$92.38	38%	$43.58
601	Contract Services	2,400.00	.00	2,400.00	.00	.00	2,400.00	.00	100	2,400.00
606	**Insurances**									
606.0001	Insurances Group & Liability	100.00	.00	100.00	.00	100.00	.00	.00	100	38.78
	606 - Insurances Totals	$100.00	$0.00	$100.00	$0.00	$100.00	$0.00	$0.00	100%	$38.78
702	Supplies	14,000.00	1,885.00	15,885.00	75.16	1,060.92	4,266.86	10,557.22	34	12,953.95
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	434.89
800	Other Expense	300.00	.00	300.00	.00	.00	92.50	207.50	31	181.25
	Division **100 - General Administrative** Totals	$36,470.00	$1,885.00	$38,355.00	$414.81	$1,160.92	$9,464.22	$27,729.86	28%	$34,206.85
	Department **002 - Auditor's Office** Totals	$36,470.00	$1,885.00	$38,355.00	$414.81	$1,160.92	$9,464.22	$27,729.86	28%	$34,206.85
	EXPENSE TOTALS	$194,720.00	$8,358.00	$203,078.00	$26,126.73	$26,938.18	$123,971.17	$52,168.65	74%	$226,532.37
	Fund **2005 - Dog and Kennel** Totals									
	REVENUE TOTALS	149,000.00	.00	149,000.00	4,892.00	.00	81,447.00	67,553.00	55%	162,714.62
	EXPENSE TOTALS	194,720.00	8,358.00	203,078.00	26,126.73	26,938.18	123,971.17	52,168.65	74%	226,532.37
	Fund **2005 - Dog and Kennel** Totals	($45,720.00)	($8,358.00)	($54,078.00)	($21,234.73)	($26,938.18)	($42,524.17)	$15,384.35		($63,817.75)
Fund	**2006 - Job and Family Services**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	2,300,000.00	.00	2,300,000.00	230,000.00	.00	1,237,868.07	1,062,131.93	54	1,721,000.00
411	Federal Grants	8,000,000.00	.00	8,000,000.00	490,000.00	.00	3,122,131.93	4,877,868.07	39	6,550,000.00
412	Local Grant Allocation	300,000.00	.00	300,000.00	.00	.00	143,151.00	156,849.00	48	139,453.50
420	Refunds/Reimbursements - IG	180,000.00	.00	180,000.00	6,007.50	.00	121,053.10	58,946.90	67	147,731.38
436	Fees/Charges	2,000.00	.00	2,000.00	47.25	.00	614.25	1,385.75	31	756.00
480	Contributions & Donations	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	94,381.47
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	500.00	.00	500.00	.00	.00	3.63	496.37	1	.00
492.0100	Refunds/Reimbursements Overpayment - Local	20,000.00	.00	20,000.00	965.00	.00	7,820.77	12,179.23	39	21,474.10
492.0101	Refunds/Reimbursements Local	20,000.00	.00	20,000.00	7.90	.00	3,029.76	16,970.24	15	46.60
	492 - Refunds/Reimbursements Totals	$70,500.00	$0.00	$70,500.00	$972.90	$0.00	$10,854.16	$59,645.84	15%	$115,902.17
498	Transfer In	1,100,000.00	.00	1,100,000.00	168,788.00	.00	997,525.32	102,474.68	91	894,595.26
	Division **100 - General Administrative** Totals	$11,957,500.00	$0.00	$11,957,500.00	$895,815.65	$0.00	$5,633,197.83	$6,324,302.17	47%	$9,569,438.31
Division	**450 - ACTS**									
410	State Grants/Entitlements	105,000.00	.00	105,000.00	32,683.58	.00	165,732.00	(60,732.00)	158	64,534.00
411	Federal Grants	822,101.00	.00	822,101.00	143,447.00	.00	529,662.00	292,439.00	64	971,870.00
420	Refunds/Reimbursements - IG	436,862.00	.00	436,862.00	54,857.56	.00	319,121.35	117,740.65	73	482,268.99
436	Fees/Charges	1,000.00	.00	1,000.00	235.00	.00	1,220.00	(220.00)	122	940.00
492	**Refunds/Reimbursements**									
492.0101	Refunds/Reimbursements Local	15,000.00	.00	15,000.00	.00	.00	6,300.00	8,700.00	42	13,620.47
	492 - Refunds/Reimbursements Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$6,300.00	$8,700.00	42%	$13,620.47
495	Sale of asset	.00	.00	.00	.00	.00	.00	.00	+++	8,500.00
	Division **450 - ACTS** Totals	$1,379,963.00	$0.00	$1,379,963.00	$231,223.14	$0.00	$1,022,035.35	$357,927.65	74%	$1,541,733.46
Division	**455 - Senior Services Levy**									
401	Real Property Taxes	1,789,028.00	.00	1,789,028.00	706,042.55	.00	1,783,082.80	5,945.20	100	1,789,027.69
404	Manufactured Homes Tax	7,611.00	.00	7,611.00	1,971.12	.00	6,648.15	962.85	87	7,610.50
416	Homestead & Rollback	61,922.00	.00	61,922.00	.00	.00	28,157.26	33,764.74	45	60,248.42
490	**Other Revenue**									
490.0914	Other Revenue AMHA	725.00	.00	725.00	.00	.00	.00	725.00	0	868.60
490.0915	Other Revenue SPIRE	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	6,943.31
	490 - Other Revenue Totals	$14,725.00	$0.00	$14,725.00	$0.00	$0.00	$0.00	$14,725.00	0%	$7,811.91
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	235.16
	Division **455 - Senior Services Levy** Totals	$1,874,286.00	$0.00	$1,874,286.00	$708,013.67	$0.00	$1,817,888.21	$56,397.79	97%	$1,864,933.68
	Department **030 - Job and Family Services** Totals	$15,211,749.00	$0.00	$15,211,749.00	$1,835,052.46	$0.00	$8,473,121.39	$6,738,627.61	56%	$12,976,105.45
	REVENUE TOTALS	$15,211,749.00	$0.00	$15,211,749.00	$1,835,052.46	$0.00	$8,473,121.39	$6,738,627.61	56%	$12,976,105.45
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	3,730,000.00	.00	3,730,000.00	232,407.03	.00	2,004,186.15	1,725,813.85	54	3,212,083.71
500.0011	Salaries and Wages Overtime	100,000.00	.00	100,000.00	2,394.38	.00	28,003.62	71,996.38	28	55,938.99
	500 - Salaries and Wages Totals	$3,830,000.00	$0.00	$3,830,000.00	$234,801.41	$0.00	$2,032,189.77	$1,797,810.23	53%	$3,268,022.70

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
505	**Medicare**									
505.0010	Medicare Medicare	55,535.00	.00	55,535.00	3,207.79	.00	27,705.61	27,829.39	50	44,540.62
	505 - Medicare Totals	$55,535.00	$0.00	$55,535.00	$3,207.79	$0.00	$27,705.61	$27,829.39	50%	$44,540.62
506	**Pensions**									
506.0010	Pensions OPERS	536,200.00	.00	536,200.00	32,872.33	.00	275,998.86	260,201.14	51	448,136.61
	506 - Pensions Totals	$536,200.00	$0.00	$536,200.00	$32,872.33	$0.00	$275,998.86	$260,201.14	51%	$448,136.61
507	**Insurance**									
507.0010	Insurance Health - Employer share	870,000.00	.00	870,000.00	53,513.68	13,626.00	456,431.22	399,942.78	54	723,459.51
	507 - Insurance Totals	$870,000.00	$0.00	$870,000.00	$53,513.68	$13,626.00	$456,431.22	$399,942.78	54%	$723,459.51
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	.00	1,000.00	.00	4,000.00	20	3.94
510.0020	Other Benefits Workers Compensation	28,725.00	3,762.00	32,487.00	.00	19,911.57	12,575.21	.22	100	16,440.75
510.0030	Other Benefits PWRE coverage	5,000.00	29.00	5,029.00	.00	236.69	292.54	4,499.77	11	388.43
	510 - Other Benefits Totals	$38,725.00	$3,791.00	$42,516.00	$0.00	$21,148.26	$12,867.75	$8,499.99	80%	$16,833.12
520	Travel	15,000.00	97.00	15,097.00	332.79	1,403.24	3,693.76	10,000.00	34	1,394.50
525	Training	3,000.00	.00	3,000.00	.00	940.00	1,060.00	1,000.00	67	1,370.00
601	Contract Services	5,300,000.00	524,133.00	5,824,133.00	687,021.63	1,656,821.91	2,681,498.96	1,485,812.13	74	4,477,702.72
602	Contract Repairs	10,000.00	697.00	10,697.00	.00	1,883.50	813.50	8,000.00	25	2,207.84
604	Advertising & Printing	8,000.00	181.00	8,181.00	.00	1,707.82	6,473.18	.00	100	1,846.80
607	Premiums Official Bonds	200.00	.00	200.00	.00	75.00	125.00	.00	100	125.00
620	Rent/Lease	200,000.00	.00	200,000.00	9,967.27	20,622.74	79,377.26	100,000.00	50	112,712.79
622	Utilities	160,000.00	6,896.00	166,896.00	7,261.27	25,418.72	62,898.76	78,578.52	53	125,087.03
701	Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702	Supplies	150,000.00	815.00	150,815.00	25,629.13	28,805.11	67,009.89	55,000.00	64	120,895.57
705	Equipment	50,000.00	.00	50,000.00	.00	24,640.01	359.99	25,000.00	50	34,380.22
800	Other Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
801	Relief & Allowance	320,000.00	23,308.00	343,308.00	70,006.06	122,619.68	220,688.32	.00	100	297,672.29
810	Child Care Refunds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
999	Transfers Out	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	91,159.26
	Division **100 - General Administrative** Totals	$11,649,160.00	$559,918.00	$12,209,078.00	$1,124,613.36	$1,919,711.99	$5,929,191.83	$4,360,174.18	64%	$9,767,546.58
Division	**450 - ACTS**									
601	**Contract Services**									
601	Contract Services	51,123.00	.00	51,123.00	17,720.94	5,230.93	29,769.07	16,123.00	68	21,262.22
601.0050	Contract Services ACTS Contract Services	1,313,148.00	93,405.00	1,406,553.00	119,462.97	385,134.16	858,271.26	163,147.58	88	1,273,748.77
	601 - Contract Services Totals	$1,364,271.00	$93,405.00	$1,457,676.00	$137,183.91	$390,365.09	$888,040.33	$179,270.58	88%	$1,295,010.99
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	1,000.00	(108.50)	108.50	89	828.50
622	Utilities	5,000.00	220.00	5,220.00	276.58	2,171.07	1,050.85	1,998.08	62	4,029.82

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**450 - ACTS**									
702	Supplies	1,000.00	.00	1,000.00	.00	250.00	.00	750.00	25	248.90
705	Equipment	8,692.00	.00	8,692.00	.00	1,700.00	.00	6,992.00	20	1,475.05
	Division **450 - ACTS** Totals	$1,379,963.00	$93,625.00	$1,473,588.00	$137,460.49	$395,486.16	$888,982.68	$189,119.16	87%	$1,301,593.26
Division	**455 - Senior Services Levy**									
601	Contract Services	1,914,091.00	209,048.00	2,123,139.00	199,091.43	362,518.39	1,154,943.17	605,677.44	71	1,580,338.98
604	Advertising & Printing	8,000.00	.00	8,000.00	661.60	438.40	861.60	6,700.00	16	856.40
702	Supplies	500.00	.00	500.00	.00	100.00	.00	400.00	20	15.99
	Division **455 - Senior Services Levy** Totals	$1,922,591.00	$209,048.00	$2,131,639.00	$199,753.03	$363,056.79	$1,155,804.77	$612,777.44	71%	$1,581,211.37
	Department **030 - Job and Family Services** Totals	$14,951,714.00	$862,591.00	$15,814,305.00	$1,461,826.88	$2,678,254.94	$7,973,979.28	$5,162,070.78	67%	$12,650,351.21
	EXPENSE TOTALS	$14,951,714.00	$862,591.00	$15,814,305.00	$1,461,826.88	$2,678,254.94	$7,973,979.28	$5,162,070.78	67%	$12,650,351.21
	Fund **2006 - Job and Family Services** Totals									
	REVENUE TOTALS	15,211,749.00	.00	15,211,749.00	1,835,052.46	.00	8,473,121.39	6,738,627.61	56%	12,976,105.45
	EXPENSE TOTALS	14,951,714.00	862,591.00	15,814,305.00	1,461,826.88	2,678,254.94	7,973,979.28	5,162,070.78	67%	12,650,351.21
	Fund **2006 - Job and Family Services** Totals	$260,035.00	($862,591.00)	($602,556.00)	$373,225.58	($2,678,254.94)	$499,142.11	$1,576,556.83		$325,754.24
Fund	**2014 - Real Estate Assessment**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
403	RE Prop Convey	300,000.00	.00	300,000.00	61,034.71	.00	302,259.01	(2,259.01)	101	397,411.72
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	.00	.00	+++	5.00
416	Homestead & Rollback	38,000.00	.00	38,000.00	.00	.00	17,193.55	20,806.45	45	35,633.31
436	**Fees/Charges**									
436	Fees/Charges	4,000.00	.00	4,000.00	25.00	.00	3,675.00	325.00	92	4,150.70
436.0002	Fees/Charges Copy charges	500.00	.00	500.00	11.16	.00	180.34	319.66	36	260.02
436.0004	Fees/Charges Tax Settlement Fee	1,200,000.00	.00	1,200,000.00	533,166.18	.00	1,240,416.14	(40,416.14)	103	1,222,869.59
436.0005	Fees/Charges Mobile Home Relocation Fee	20.00	.00	20.00	.00	.00	155.00	(135.00)	775	10.00
436.0203	Fees/Charges AUDITOR DEEDS	1,200.00	.00	1,200.00	.00	.00	450.00	750.00	38	1,800.00
	436 - Fees/Charges Totals	$1,205,720.00	$0.00	$1,205,720.00	$533,202.34	$0.00	$1,244,876.48	($39,156.48)	103%	$1,229,090.31
492	Refunds/Reimbursements	10,000.00	.00	10,000.00	25.00	.00	3,159.65	6,840.35	32	20,665.75
	Division **100 - General Administrative** Totals	$1,553,720.00	$0.00	$1,553,720.00	$594,262.05	$0.00	$1,567,488.69	($13,768.69)	101%	$1,682,806.09
Division	**250 - Auditor GIS**									
436	**Fees/Charges**									
436.0209	Fees/Charges GIS	60,000.00	.00	60,000.00	.00	.00	38,100.00	21,900.00	64	76,230.00
	436 - Fees/Charges Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$38,100.00	$21,900.00	64%	$76,230.00
492	Refunds/Reimbursements	500.00	.00	500.00	.00	.00	.00	500.00	0	972.84
	Division **250 - Auditor GIS** Totals	$60,500.00	$0.00	$60,500.00	$0.00	$0.00	$38,100.00	$22,400.00	63%	$77,202.84

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2014 - Real Estate Assessment**									
REVENUE										
	Department **002 - Auditor's Office** Totals	$1,614,220.00	$0.00	$1,614,220.00	$594,262.05	$0.00	$1,605,588.69	$8,631.31	99%	$1,760,008.93
	REVENUE TOTALS	$1,614,220.00	$0.00	$1,614,220.00	$594,262.05	$0.00	$1,605,588.69	$8,631.31	99%	$1,760,008.93
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	611,832.00	.00	611,832.00	44,725.60	.00	403,547.80	208,284.20	66	604,328.07
500.0012	Salaries and Wages Incentive payments	13,770.00	.00	13,770.00	.00	.00	.00	13,770.00	0	14,934.40
500.0015	Salaries and Wages Elected Official Salaries	3,000.00	.00	3,000.00	250.00	.00	2,000.00	1,000.00	67	2,875.00
	500 - Salaries and Wages Totals	$628,602.00	$0.00	$628,602.00	$44,975.60	$0.00	$405,547.80	$223,054.20	65%	$622,137.47
505	**Medicare**									
505.0010	Medicare Medicare	9,115.00	.00	9,115.00	616.58	.00	5,571.91	3,543.09	61	8,629.25
	505 - Medicare Totals	$9,115.00	$0.00	$9,115.00	$616.58	$0.00	$5,571.91	$3,543.09	61%	$8,629.25
506	**Pensions**									
506.0010	Pensions OPERS	88,005.00	.00	88,005.00	6,296.57	.00	55,574.70	32,430.30	63	87,088.52
	506 - Pensions Totals	$88,005.00	$0.00	$88,005.00	$6,296.57	$0.00	$55,574.70	$32,430.30	63%	$87,088.52
507	**Insurance**									
507.0010	Insurance Health - Employer share	132,873.00	.00	132,873.00	9,474.18	.00	81,942.63	50,930.37	62	99,561.29
	507 - Insurance Totals	$132,873.00	$0.00	$132,873.00	$9,474.18	$0.00	$81,942.63	$50,930.37	62%	$99,561.29
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	(85.09)
510.0020	Other Benefits Workers Compensation	6,287.00	.00	6,287.00	.00	.00	2,388.65	3,898.35	38	2,732.86
	510 - Other Benefits Totals	$6,287.00	$0.00	$6,287.00	$0.00	$0.00	$2,388.65	$3,898.35	38%	$2,647.77
520	Travel	2,400.00	.00	2,400.00	.00	.00	943.44	1,456.56	39	1,754.34
525	Training	5,000.00	90.00	5,090.00	390.00	120.00	1,500.00	3,470.00	32	3,326.67
601	**Contract Services**									
601	Contract Services	432,000.00	5,100.00	437,100.00	382.98	39,147.02	131,614.04	266,338.94	39	445,380.21
601.0005	Contract Services Copier/Printer Lease	10,800.00	517.00	11,317.00	634.47	2,944.38	4,915.71	3,456.91	69	8,171.49
601.0010	Contract Services Software/Upgrades	20,000.00	2,000.00	22,000.00	.00	798.80	6,713.82	14,487.38	34	9,654.20
	601 - Contract Services Totals	$462,800.00	$7,617.00	$470,417.00	$1,017.45	$42,890.20	$143,243.57	$284,283.23	40%	$463,205.90
602	Contract Repairs	7,000.00	.00	7,000.00	87.99	1,242.53	1,121.43	4,636.04	34	4,121.59
604	Advertising & Printing	11,500.00	.00	11,500.00	.00	.00	435.26	11,064.74	4	4,416.95
606	**Insurances**									
606.0001	Insurances Group & Liability	3,300.00	.00	3,300.00	.00	3,300.00	.00	.00	100	2,983.19
	606 - Insurances Totals	$3,300.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	100%	$2,983.19
608	Dues	4,700.00	.00	4,700.00	.00	.00	2,885.25	1,814.75	61	4,220.50
702	Supplies	26,000.00	843.00	26,843.00	2,107.72	6,355.39	10,081.40	10,406.21	61	17,414.99
705	Equipment	98,600.00	(25.00)	98,575.00	7,766.94	19,847.67	18,314.46	60,412.87	39	4,164.62
800	Other Expense	.00	188.00	188.00	.00	.00	187.90	.10	100	.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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** Totals	$1,486,182.00	$8,713.00	$1,494,895.00	$72,733.03	$73,755.79	$729,738.40	$691,400.81	54%	$1,325,673.05
Division	**250 - Auditor GIS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	53,558.00	.00	53,558.00	3,743.98	.00	32,649.50	20,908.50	61	50,162.19
500.0012	Salaries and Wages Incentive payments	125.00	.00	125.00	.00	.00	.00	125.00	0	104.00
	500 - Salaries and Wages Totals	$53,683.00	$0.00	$53,683.00	$3,743.98	$0.00	$32,649.50	$21,033.50	61%	$50,266.19
505	**Medicare**									
505.0010	Medicare Medicare	779.00	.00	779.00	53.57	.00	466.84	312.16	60	718.40
	505 - Medicare Totals	$779.00	$0.00	$779.00	$53.57	$0.00	$466.84	$312.16	60%	$718.40
506	**Pensions**									
506.0010	Pensions OPERS	7,516.00	.00	7,516.00	487.88	.00	4,472.79	3,043.21	60	7,037.23
	506 - Pensions Totals	$7,516.00	$0.00	$7,516.00	$487.88	$0.00	$4,472.79	$3,043.21	60%	$7,037.23
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,961.00	.00	3,961.00	253.90	.00	2,322.41	1,638.59	59	3,485.69
	507 - Insurance Totals	$3,961.00	$0.00	$3,961.00	$253.90	$0.00	$2,322.41	$1,638.59	59%	$3,485.69
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	537.00	.00	537.00	.00	.00	192.06	344.94	36	203.81
	510 - Other Benefits Totals	$537.00	$0.00	$537.00	$0.00	$0.00	$192.06	$344.94	36%	$203.81
520	Travel	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,045.40
525	Training	1,600.00	.00	1,600.00	.00	.00	60.00	1,540.00	4	.00
601	**Contract Services**									
601	Contract Services	3,000.00	(2,510.00)	490.00	.00	.00	.00	490.00	0	.00
601.0010	Contract Services Software/Upgrades	20,000.00	3,490.00	23,490.00	9,770.00	1,640.00	21,850.00	.00	100	11,194.99
	601 - Contract Services Totals	$23,000.00	$980.00	$23,980.00	$9,770.00	$1,640.00	$21,850.00	$490.00	98%	$11,194.99
608	Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702	Supplies	1,500.00	.00	1,500.00	.00	.00	86.90	1,413.10	6	213.97
	Division **250 - Auditor GIS** Totals	$94,776.00	$980.00	$95,756.00	$14,309.33	$1,640.00	$62,100.50	$32,015.50	67%	$74,165.68
	Department **002 - Auditor's Office** Totals	$1,580,958.00	$9,693.00	$1,590,651.00	$87,042.36	$75,395.79	$791,838.90	$723,416.31	55%	$1,399,838.73
	EXPENSE TOTALS	$1,580,958.00	$9,693.00	$1,590,651.00	$87,042.36	$75,395.79	$791,838.90	$723,416.31	55%	$1,399,838.73
	Fund **2014 - Real Estate Assessment** Totals									
	REVENUE TOTALS	1,614,220.00	.00	1,614,220.00	594,262.05	.00	1,605,588.69	8,631.31	99%	1,760,008.93
	EXPENSE TOTALS	1,580,958.00	9,693.00	1,590,651.00	87,042.36	75,395.79	791,838.90	723,416.31	55%	1,399,838.73
	Fund **2014 - Real Estate Assessment** Totals	$33,262.00	($9,693.00)	$23,569.00	$507,219.69	($75,395.79)	$813,749.79	($714,785.00)		$360,170.20

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2015 - Solid Waste Planning**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
436	Fees/Charges	370,000.00	.00	370,000.00	31,130.88	.00	235,920.02	134,079.98	64	353,027.86
450	Special Assessments	220,000.00	.00	220,000.00	82,121.14	.00	223,170.94	(3,170.94)	101	226,636.17
490	Other Revenue	3,000.00	.00	3,000.00	.00	.00	2,435.00	565.00	81	2,651.27
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,258.17
	Division **110 - Solid Waste Planning** Totals	$594,000.00	$0.00	$594,000.00	$113,252.02	$0.00	$461,525.96	$132,474.04	78%	$583,573.47
	Department **001 - Commissioners' Office** Totals	$594,000.00	$0.00	$594,000.00	$113,252.02	$0.00	$461,525.96	$132,474.04	78%	$583,573.47
	REVENUE TOTALS	$594,000.00	$0.00	$594,000.00	$113,252.02	$0.00	$461,525.96	$132,474.04	78%	$583,573.47
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	67,291.00	.00	67,291.00	2,814.64	.00	25,398.42	41,892.58	38	41,603.20
500.0012	Salaries and Wages Incentive payments	926.00	.00	926.00	.00	.00	.00	926.00	0	717.60
	500 - Salaries and Wages Totals	$68,217.00	$0.00	$68,217.00	$2,814.64	$0.00	$25,398.42	$42,818.58	37%	$42,320.80
505	**Medicare**									
505.0010	Medicare Medicare	990.00	.00	990.00	39.67	.00	359.53	630.47	36	589.77
	505 - Medicare Totals	$990.00	$0.00	$990.00	$39.67	$0.00	$359.53	$630.47	36%	$589.77
506	**Pensions**									
506.0010	Pensions OPERS	9,551.00	.00	9,551.00	394.04	.00	3,555.73	5,995.27	37	5,925.04
	506 - Pensions Totals	$9,551.00	$0.00	$9,551.00	$394.04	$0.00	$3,555.73	$5,995.27	37%	$5,925.04
507	**Insurance**									
507.0010	Insurance Health - Employer share	22,141.00	.00	22,141.00	354.84	.00	2,898.18	19,242.82	13	7,836.49
	507 - Insurance Totals	$22,141.00	$0.00	$22,141.00	$354.84	$0.00	$2,898.18	$19,242.82	13%	$7,836.49
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	683.00	.00	683.00	.00	.00	161.70	521.30	24	187.25
	510 - Other Benefits Totals	$683.00	$0.00	$683.00	$0.00	$0.00	$161.70	$521.30	24%	$187.25
520	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	125.00
601	Contract Services	455,000.00	7,960.00	462,960.00	62,435.33	130,408.70	309,504.74	23,046.56	95	407,485.62
602	Contract Repairs	28,000.00	(20,000.00)	8,000.00	852.00	1,297.79	2,012.21	4,690.00	41	6,728.71
604	Advertising & Printing	1,250.00	.00	1,250.00	121.69	770.00	473.69	6.31	99	1,086.00
606	**Insurances**									
606.0001	Insurances Group & Liability	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
	606 - Insurances Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0%	$0.00
608	Dues	700.00	.00	700.00	245.00	.00	245.00	455.00	35	583.00
650	Grants/Allocations	20,000.00	(10,000.00)	10,000.00	.00	.00	.00	10,000.00	0	.00
702	**Supplies**									
702	Supplies	1,000.00	.00	1,000.00	.00	246.61	388.26	365.13	63	361.38

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
702	**Supplies**									
702.0003	Supplies Fuels/Lubricants	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702.0050	Supplies Education/Awareness	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	300.00
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$0.00	$246.61	$388.26	$1,865.13	25%	$661.38
705	Equipment	26,000.00	10,000.00	36,000.00	.00	185.00	849.22	34,965.78	3	3,074.99
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	15,943.00
999	Transfers Out	.00	20,000.00	20,000.00	.00	.00	20,000.00	.00	100	.00
	Division **110 - Solid Waste Planning** Totals	$636,982.00	$7,960.00	$644,942.00	$67,257.21	$132,908.10	$365,846.68	$146,187.22	77%	$492,547.05
	Department **001 - Commissioners' Office** Totals	$636,982.00	$7,960.00	$644,942.00	$67,257.21	$132,908.10	$365,846.68	$146,187.22	77%	$492,547.05
	EXPENSE TOTALS	$636,982.00	$7,960.00	$644,942.00	$67,257.21	$132,908.10	$365,846.68	$146,187.22	77%	$492,547.05
	Fund **2015 - Solid Waste Planning** Totals									
	REVENUE TOTALS	594,000.00	.00	594,000.00	113,252.02	.00	461,525.96	132,474.04	78%	583,573.47
	EXPENSE TOTALS	636,982.00	7,960.00	644,942.00	67,257.21	132,908.10	365,846.68	146,187.22	77%	492,547.05
	Fund **2015 - Solid Waste Planning** Totals	($42,982.00)	($7,960.00)	($50,942.00)	$45,994.81	($132,908.10)	$95,679.28	($13,713.18)		$91,026.42
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	475.88
	Division **110 - Solid Waste Planning** Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%	$475.88
	Department **001 - Commissioners' Office** Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%	$475.88
	EXPENSE TOTALS	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%	$475.88
	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%	475.88
	Fund **2018 - Litter/Recycling** Totals	($750.00)	$0.00	($750.00)	$0.00	$0.00	$0.00	($750.00)		($475.88)
Fund	**2019 - Solid Waste Capital**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
498	Transfer In	.00	.00	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	($20,000.00)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	($20,000.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	($20,000.00)	+++	$0.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **2019 - Solid Waste Capital** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2019 - Solid Waste Capital** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	($20,000.00)		$0.00
Fund **2021 - Ditch Maintenance**										
REVENUE										
Department **007 - Engineer**										
Division **100 - General Administrative**										
475	Investment Income	.00	.00	.00	15.83	.00	41.77	(41.77)	+++	9.54
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$15.83	$0.00	$41.77	($41.77)	+++	$9.54
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$15.83	$0.00	$41.77	($41.77)	+++	$9.54
	REVENUE TOTALS	$0.00	$0.00	$0.00	$15.83	$0.00	$41.77	($41.77)	+++	$9.54
	Fund **2021 - Ditch Maintenance** Totals									
	REVENUE TOTALS	.00	.00	.00	15.83	.00	41.77	(41.77)	+++	9.54
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$15.83	$0.00	$41.77	($41.77)		$9.54
Fund **2033 - Nursing Home**										
REVENUE										
Department **025 - Nursing Home**										
Division **100 - General Administrative**										
411	**Federal Grants**									
411.0001	Federal Grants STIMULUS	.00	.00	.00	.00	.00	350,694.24	(350,694.24)	+++	151,417.04
411.0002	Federal Grants Medicaid Stimulus	.00	.00	.00	.00	.00	489,633.69	(489,633.69)	+++	.00
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$840,327.93	($840,327.93)	+++	$151,417.04
418	Medicaid Reimbursement	4,461,313.00	.00	4,461,313.00	386,801.50	.00	2,540,096.30	1,921,216.70	57	4,271,491.08
419	**Medicare Reimbursement**									
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,312,300.00	.00	2,312,300.00	110,777.87	.00	1,455,596.39	856,703.61	63	1,971,644.30
419.0002	Medicare Reimbursement Part B Medicare	330,000.00	.00	330,000.00	12,143.15	.00	132,730.53	197,269.47	40	296,870.82
	419 - Medicare Reimbursement Totals	$2,642,300.00	$0.00	$2,642,300.00	$122,921.02	$0.00	$1,588,326.92	$1,053,973.08	60%	$2,268,515.12
436	**Fees/Charges**									
436	Fees/Charges	50,000.00	.00	50,000.00	3,795.59	.00	42,601.99	7,398.01	85	44,650.99
436.0001	Fees/Charges Charges / Serv Sales	500.00	.00	500.00	.00	.00	.00	500.00	0	3,612.54
	436 - Fees/Charges Totals	$50,500.00	$0.00	$50,500.00	$3,795.59	$0.00	$42,601.99	$7,898.01	84%	$48,263.53
440	**Board & Care**									
440.0001	Board & Care Board/Care Settle	2,810,375.00	.00	2,810,375.00	135,600.60	.00	1,652,039.53	1,158,335.47	59	2,539,322.35
440.0002	Board & Care Managed Care	401,500.00	.00	401,500.00	46,958.48	.00	465,059.33	(63,559.33)	116	571,686.05
	440 - Board & Care Totals	$3,211,875.00	$0.00	$3,211,875.00	$182,559.08	$0.00	$2,117,098.86	$1,094,776.14	66%	$3,111,008.40
490	**Other Revenue**									
490	Other Revenue	328,500.00	.00	328,500.00	59,062.05	.00	208,249.24	120,250.76	63	245,457.63

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
490	**Other Revenue**									
490.0001	Other Revenue Managed Care Receipts	.00	.00	.00	.00	.00	8,120.32	(8,120.32)	+++	42,540.71
	490 - Other Revenue Totals	$328,500.00	$0.00	$328,500.00	$59,062.05	$0.00	$216,369.56	$112,130.44	66%	$287,998.34
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	862.17	.00	5,635.25	14,364.75	28	156,898.45
	Division **100 - General Administrative** Totals	$10,714,488.00	$0.00	$10,714,488.00	$756,001.41	$0.00	$7,350,456.81	$3,364,031.19	69%	$10,295,591.96
	Department **025 - Nursing Home** Totals	$10,714,488.00	$0.00	$10,714,488.00	$756,001.41	$0.00	$7,350,456.81	$3,364,031.19	69%	$10,295,591.96
	REVENUE TOTALS	$10,714,488.00	$0.00	$10,714,488.00	$756,001.41	$0.00	$7,350,456.81	$3,364,031.19	69%	$10,295,591.96
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,000.00	.00	6,000.00	390.00	2,776.00	3,224.00	.00	100	5,590.00
	507 - Insurance Totals	$6,000.00	$0.00	$6,000.00	$390.00	$2,776.00	$3,224.00	$0.00	100%	$5,590.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	10,000.00	.00	10,000.00	.00	.00	105.00	9,895.00	1	940.03
510.0020	Other Benefits Workers Compensation	35,000.00	.00	35,000.00	10,198.26	.00	10,198.26	24,801.74	29	36,669.34
	510 - Other Benefits Totals	$45,000.00	$0.00	$45,000.00	$10,198.26	$0.00	$10,303.26	$34,696.74	23%	$37,609.37
520	Travel	4,000.00	.00	4,000.00	27.00	944.03	3,055.97	.00	100	992.91
601	**Contract Services**									
601	Contract Services	1,825,000.00	83,364.00	1,908,364.00	176,683.43	123,391.47	1,104,384.05	680,588.48	64	1,767,107.34
601.0007	Contract Services Indirect Cost	88,926.00	.00	88,926.00	.00	.00	88,926.00	.00	100	86,410.00
601.0030	Contract Services Temp Staffing	800,000.00	187,903.00	987,903.00	87,299.19	129,165.92	778,630.81	80,106.27	92	857,096.64
	601 - Contract Services Totals	$2,713,926.00	$271,267.00	$2,985,193.00	$263,982.62	$252,557.39	$1,971,940.86	$760,694.75	75%	$2,710,613.98
602	Contract Repairs	65,000.00	4,021.00	69,021.00	14,943.74	4,756.14	50,264.86	14,000.00	80	66,539.12
604	Advertising & Printing	25,000.00	22,185.00	47,185.00	998.86	4,319.64	27,606.25	15,259.11	68	12,881.59
606	**Insurances**									
606.0001	Insurances Group & Liability	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	78,479.88
	606 - Insurances Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$78,479.88
608	Dues	17,000.00	.00	17,000.00	1,981.70	2,776.90	7,223.10	7,000.00	59	15,391.80
622	Utilities	300,000.00	13,956.00	313,956.00	26,487.78	108,682.67	173,595.37	31,677.96	90	277,057.95
702	Supplies	1,050,000.00	90,584.00	1,140,584.00	110,329.85	240,415.02	749,592.75	150,576.23	87	984,877.52
705	Equipment	40,000.00	.00	40,000.00	1,034.14	7,586.20	22,367.77	10,046.03	75	29,395.77
800	Other Expense	.00	38,500.00	38,500.00	.00	.00	38,500.00	.00	100	.00
801	Relief & Allowance	5,000.00	5,000.00	10,000.00	104.00	568.11	2,931.89	6,500.00	35	.00
999	Transfers Out	187,887.00	.00	187,887.00	.00	.00	187,887.00	.00	100	193,450.00
	Division **100 - General Administrative** Totals	$4,533,813.00	$445,513.00	$4,979,326.00	$430,477.95	$625,382.10	$3,248,493.08	$1,105,450.82	78%	$4,412,879.89

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**400 - NH RN**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	776,000.00	(100,000.00)	676,000.00	36,345.15	.00	411,232.65	264,767.35	61	720,272.90
500.0011	Salaries and Wages Overtime	150,000.00	(50,000.00)	100,000.00	8,736.78	.00	56,411.15	43,588.85	56	119,291.00
	500 - Salaries and Wages Totals	$926,000.00	($150,000.00)	$776,000.00	$45,081.93	$0.00	$467,643.80	$308,356.20	60%	$839,563.90
505	**Medicare**									
505.0010	Medicare Medicare	13,427.00	(2,175.00)	11,252.00	631.11	.00	6,584.43	4,667.57	59	11,782.71
	505 - Medicare Totals	$13,427.00	($2,175.00)	$11,252.00	$631.11	$0.00	$6,584.43	$4,667.57	59%	$11,782.71
506	**Pensions**									
506.0010	Pensions OPERS	129,640.00	(21,000.00)	108,640.00	6,311.45	.00	55,228.46	53,411.54	51	116,328.08
	506 - Pensions Totals	$129,640.00	($21,000.00)	$108,640.00	$6,311.45	$0.00	$55,228.46	$53,411.54	51%	$116,328.08
507	**Insurance**									
507.0010	Insurance Health - Employer share	146,250.00	(50,000.00)	96,250.00	6,465.82	.00	57,290.31	38,959.69	60	114,091.30
	507 - Insurance Totals	$146,250.00	($50,000.00)	$96,250.00	$6,465.82	$0.00	$57,290.31	$38,959.69	60%	$114,091.30
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	9,260.00	(6,052.00)	3,208.00	.00	.00	3,207.89	.11	100	4,237.37
	510 - Other Benefits Totals	$9,260.00	($6,052.00)	$3,208.00	$0.00	$0.00	$3,207.89	$0.11	100%	$4,237.37
	Division **400 - NH RN** Totals	$1,224,577.00	($229,227.00)	$995,350.00	$58,490.31	$0.00	$589,954.89	$405,395.11	59%	$1,086,003.36
Division	**402 - NH Office**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	373,000.00	.00	373,000.00	28,575.13	.00	261,559.03	111,440.97	70	347,263.25
500.0011	Salaries and Wages Overtime	30,500.00	.00	30,500.00	2,334.69	.00	21,247.24	9,252.76	70	9,671.25
	500 - Salaries and Wages Totals	$403,500.00	$0.00	$403,500.00	$30,909.82	$0.00	$282,806.27	$120,693.73	70%	$356,934.50
505	**Medicare**									
505.0010	Medicare Medicare	5,850.00	.00	5,850.00	340.35	.00	3,134.49	2,715.51	54	4,054.07
	505 - Medicare Totals	$5,850.00	$0.00	$5,850.00	$340.35	$0.00	$3,134.49	$2,715.51	54%	$4,054.07
506	**Pensions**									
506.0010	Pensions OPERS	56,490.00	.00	56,490.00	4,327.38	.00	38,453.06	18,036.94	68	48,584.04
	506 - Pensions Totals	$56,490.00	$0.00	$56,490.00	$4,327.38	$0.00	$38,453.06	$18,036.94	68%	$48,584.04
507	**Insurance**									
507.0010	Insurance Health - Employer share	54,760.00	.00	54,760.00	2,133.00	.00	25,906.91	28,853.09	47	48,674.34
	507 - Insurance Totals	$54,760.00	$0.00	$54,760.00	$2,133.00	$0.00	$25,906.91	$28,853.09	47%	$48,674.34
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,035.00	.00	4,035.00	.00	.00	1,363.81	2,671.19	34	1,512.06
	510 - Other Benefits Totals	$4,035.00	$0.00	$4,035.00	$0.00	$0.00	$1,363.81	$2,671.19	34%	$1,512.06
	Division **402 - NH Office** Totals	$524,635.00	$0.00	$524,635.00	$37,710.55	$0.00	$351,664.54	$172,970.46	67%	$459,759.01

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**403 - NH Nurse's Aide**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,215,000.00	.00	1,215,000.00	86,223.80	.00	754,090.08	460,909.92	62	1,171,512.10
500.0011	Salaries and Wages Overtime	140,000.00	.00	140,000.00	9,391.56	.00	75,792.65	64,207.35	54	119,129.65
	500 - Salaries and Wages Totals	$1,355,000.00	$0.00	$1,355,000.00	$95,615.36	$0.00	$829,882.73	$525,117.27	61%	$1,290,641.75
505	**Medicare**									
505.0010	Medicare Medicare	19,648.00	.00	19,648.00	1,343.91	.00	11,639.06	8,008.94	59	18,014.99
	505 - Medicare Totals	$19,648.00	$0.00	$19,648.00	$1,343.91	$0.00	$11,639.06	$8,008.94	59%	$18,014.99
506	**Pensions**									
506.0010	Pensions OPERS	189,700.00	.00	189,700.00	13,386.17	.00	115,892.01	73,807.99	61	176,242.33
	506 - Pensions Totals	$189,700.00	$0.00	$189,700.00	$13,386.17	$0.00	$115,892.01	$73,807.99	61%	$176,242.33
507	**Insurance**									
507.0010	Insurance Health - Employer share	171,430.00	.00	171,430.00	12,370.30	.00	115,605.11	55,824.89	67	203,048.26
	507 - Insurance Totals	$171,430.00	$0.00	$171,430.00	$12,370.30	$0.00	$115,605.11	$55,824.89	67%	$203,048.26
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	13,550.00	.00	13,550.00	.00	.00	4,931.41	8,618.59	36	5,668.86
	510 - Other Benefits Totals	$13,550.00	$0.00	$13,550.00	$0.00	$0.00	$4,931.41	$8,618.59	36%	$5,668.86
	Division **403 - NH Nurse's Aide** Totals	$1,749,328.00	$0.00	$1,749,328.00	$122,715.74	$0.00	$1,077,950.32	$671,377.68	62%	$1,693,616.19
Division	**404 - NH Housekeeping**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	274,000.00	(1,500.00)	272,500.00	22,461.93	.00	196,316.49	76,183.51	72	267,599.75
500.0011	Salaries and Wages Overtime	1,300.00	1,500.00	2,800.00	40.98	.00	1,208.73	1,591.27	43	1,484.94
	500 - Salaries and Wages Totals	$275,300.00	$0.00	$275,300.00	$22,502.91	$0.00	$197,525.22	$77,774.78	72%	$269,084.69
505	**Medicare**									
505.0010	Medicare Medicare	3,992.00	.00	3,992.00	294.42	.00	2,593.39	1,398.61	65	3,559.21
	505 - Medicare Totals	$3,992.00	$0.00	$3,992.00	$294.42	$0.00	$2,593.39	$1,398.61	65%	$3,559.21
506	**Pensions**									
506.0010	Pensions OPERS	38,542.00	.00	38,542.00	2,945.41	.00	27,448.67	11,093.33	71	36,047.35
	506 - Pensions Totals	$38,542.00	$0.00	$38,542.00	$2,945.41	$0.00	$27,448.67	$11,093.33	71%	$36,047.35
507	**Insurance**									
507.0010	Insurance Health - Employer share	145,880.00	.00	145,880.00	11,679.40	.00	99,274.90	46,605.10	68	127,425.70
	507 - Insurance Totals	$145,880.00	$0.00	$145,880.00	$11,679.40	$0.00	$99,274.90	$46,605.10	68%	$127,425.70
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,753.00	.00	2,753.00	.00	.00	1,028.14	1,724.86	37	1,087.99
	510 - Other Benefits Totals	$2,753.00	$0.00	$2,753.00	$0.00	$0.00	$1,028.14	$1,724.86	37%	$1,087.99
	Division **404 - NH Housekeeping** Totals	$466,467.00	$0.00	$466,467.00	$37,422.14	$0.00	$327,870.32	$138,596.68	70%	$437,204.94

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**405 - NH Dietary**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	446,000.00	.00	446,000.00	33,959.10	.00	305,384.55	140,615.45	68	384,683.64
500.0011	Salaries and Wages Overtime	31,400.00	.00	31,400.00	1,598.17	.00	13,917.83	17,482.17	44	21,471.14
	500 - Salaries and Wages Totals	$477,400.00	$0.00	$477,400.00	$35,557.27	$0.00	$319,302.38	$158,097.62	67%	$406,154.78
505	**Medicare**									
505.0010	Medicare Medicare	6,922.00	.00	6,922.00	495.89	.00	4,501.39	2,420.61	65	5,642.81
	505 - Medicare Totals	$6,922.00	$0.00	$6,922.00	$495.89	$0.00	$4,501.39	$2,420.61	65%	$5,642.81
506	**Pensions**									
506.0010	Pensions OPERS	66,836.00	.00	66,836.00	4,978.05	.00	44,561.79	22,274.21	67	55,595.31
	506 - Pensions Totals	$66,836.00	$0.00	$66,836.00	$4,978.05	$0.00	$44,561.79	$22,274.21	67%	$55,595.31
507	**Insurance**									
507.0010	Insurance Health - Employer share	100,266.00	.00	100,266.00	7,502.66	.00	57,195.39	43,070.61	57	84,591.74
	507 - Insurance Totals	$100,266.00	$0.00	$100,266.00	$7,502.66	$0.00	$57,195.39	$43,070.61	57%	$84,591.74
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,774.00	.00	4,774.00	.00	.00	1,551.88	3,222.12	33	1,867.62
	510 - Other Benefits Totals	$4,774.00	$0.00	$4,774.00	$0.00	$0.00	$1,551.88	$3,222.12	33%	$1,867.62
	Division **405 - NH Dietary** Totals	$656,198.00	$0.00	$656,198.00	$48,533.87	$0.00	$427,112.83	$229,085.17	65%	$553,852.26
Division	**406 - NH Maintenance**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	112,000.00	.00	112,000.00	8,535.77	.00	71,782.34	40,217.66	64	103,617.00
500.0011	Salaries and Wages Overtime	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	262.02
	500 - Salaries and Wages Totals	$113,300.00	$0.00	$113,300.00	$8,535.77	$0.00	$71,782.34	$41,517.66	63%	$103,879.02
505	**Medicare**									
505.0010	Medicare Medicare	1,643.00	.00	1,643.00	120.63	.00	1,013.85	629.15	62	1,421.85
	505 - Medicare Totals	$1,643.00	$0.00	$1,643.00	$120.63	$0.00	$1,013.85	$629.15	62%	$1,421.85
506	**Pensions**									
506.0010	Pensions OPERS	15,862.00	.00	15,862.00	1,195.00	.00	10,049.48	5,812.52	63	14,417.10
	506 - Pensions Totals	$15,862.00	$0.00	$15,862.00	$1,195.00	$0.00	$10,049.48	$5,812.52	63%	$14,417.10
507	**Insurance**									
507.0010	Insurance Health - Employer share	32,900.00	.00	32,900.00	699.18	.00	5,943.03	26,956.97	18	28,426.15
	507 - Insurance Totals	$32,900.00	$0.00	$32,900.00	$699.18	$0.00	$5,943.03	$26,956.97	18%	$28,426.15
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,133.00	.00	1,133.00	.00	.00	396.91	736.09	35	584.16
	510 - Other Benefits Totals	$1,133.00	$0.00	$1,133.00	$0.00	$0.00	$396.91	$736.09	35%	$584.16
	Division **406 - NH Maintenance** Totals	$164,838.00	$0.00	$164,838.00	$10,550.58	$0.00	$89,185.61	$75,652.39	54%	$148,728.28

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **2033 - Nursing Home**										
EXPENSE										
Department **025 - Nursing Home**										
Division **407 - NH Laundry**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	31,100.00	.00	31,100.00	2,401.51	.00	22,038.80	9,061.20	71	31,592.64
500.0011	Salaries and Wages Overtime	1,000.00	.00	1,000.00	.00	.00	120.08	879.92	12	55.91
	500 - Salaries and Wages Totals	$32,100.00	$0.00	$32,100.00	$2,401.51	$0.00	$22,158.88	$9,941.12	69%	$31,648.55
505	**Medicare**									
505.0010	Medicare Medicare	466.00	.00	466.00	32.52	.00	302.00	164.00	65	410.47
	505 - Medicare Totals	$466.00	$0.00	$466.00	$32.52	$0.00	$302.00	$164.00	65%	$410.47
506	**Pensions**									
506.0010	Pensions OPERS	4,494.00	.00	4,494.00	336.22	.00	3,102.31	1,391.69	69	4,388.83
	506 - Pensions Totals	$4,494.00	$0.00	$4,494.00	$336.22	$0.00	$3,102.31	$1,391.69	69%	$4,388.83
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,070.00	.00	18,070.00	720.14	.00	6,121.15	11,948.85	34	16,062.80
	507 - Insurance Totals	$18,070.00	$0.00	$18,070.00	$720.14	$0.00	$6,121.15	$11,948.85	34%	$16,062.80
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	321.00	.00	321.00	.00	.00	120.93	200.07	38	132.43
	510 - Other Benefits Totals	$321.00	$0.00	$321.00	$0.00	$0.00	$120.93	$200.07	38%	$132.43
	Division **407 - NH Laundry** Totals	$55,451.00	$0.00	$55,451.00	$3,490.39	$0.00	$31,805.27	$23,645.73	57%	$52,643.08
Division **408 - NH LPN**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	833,000.00	162,000.00	995,000.00	81,393.12	.00	704,277.13	290,722.87	71	716,502.38
500.0011	Salaries and Wages Overtime	108,500.00	30,000.00	138,500.00	16,699.52	.00	102,934.14	35,565.86	74	80,986.54
	500 - Salaries and Wages Totals	$941,500.00	$192,000.00	$1,133,500.00	$98,092.64	$0.00	$807,211.27	$326,288.73	71%	$797,488.92
505	**Medicare**									
505.0010	Medicare Medicare	13,652.00	2,784.00	16,436.00	1,373.71	.00	11,255.19	5,180.81	68	10,961.77
	505 - Medicare Totals	$13,652.00	$2,784.00	$16,436.00	$1,373.71	$0.00	$11,255.19	$5,180.81	68%	$10,961.77
506	**Pensions**									
506.0010	Pensions OPERS	131,810.00	26,880.00	158,690.00	13,732.99	.00	110,507.66	48,182.34	70	110,385.94
	506 - Pensions Totals	$131,810.00	$26,880.00	$158,690.00	$13,732.99	$0.00	$110,507.66	$48,182.34	70%	$110,385.94
507	**Insurance**									
507.0010	Insurance Health - Employer share	222,902.00	13,930.00	236,832.00	16,004.63	.00	146,638.39	90,193.61	62	189,271.90
	507 - Insurance Totals	$222,902.00	$13,930.00	$236,832.00	$16,004.63	$0.00	$146,638.39	$90,193.61	62%	$189,271.90
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	9,415.00	(6,367.00)	3,048.00	.00	.00	3,047.12	.88	100	4,070.21
	510 - Other Benefits Totals	$9,415.00	($6,367.00)	$3,048.00	$0.00	$0.00	$3,047.12	$0.88	100%	$4,070.21
	Division **408 - NH LPN** Totals	$1,319,279.00	$229,227.00	$1,548,506.00	$129,203.97	$0.00	$1,078,659.63	$469,846.37	70%	$1,112,178.74

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**409 - NH Beautician**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	21,060.00	.00	21,060.00	581.25	.00	7,925.15	13,134.85	38	7,801.87
	500 - Salaries and Wages Totals	$21,060.00	$0.00	$21,060.00	$581.25	$0.00	$7,925.15	$13,134.85	38%	$7,801.87
505	**Medicare**									
505.0010	Medicare Medicare	306.00	.00	306.00	8.43	.00	114.92	191.08	38	113.13
	505 - Medicare Totals	$306.00	$0.00	$306.00	$8.43	$0.00	$114.92	$191.08	38%	$113.13
506	**Pensions**									
506.0010	Pensions OPERS	2,949.00	.00	2,949.00	81.38	.00	1,109.53	1,839.47	38	1,092.26
	506 - Pensions Totals	$2,949.00	$0.00	$2,949.00	$81.38	$0.00	$1,109.53	$1,839.47	38%	$1,092.26
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	211.00	.00	211.00	.00	.00	29.81	181.19	14	30.02
	510 - Other Benefits Totals	$211.00	$0.00	$211.00	$0.00	$0.00	$29.81	$181.19	14%	$30.02
	Division **409 - NH Beautician** Totals	$24,526.00	$0.00	$24,526.00	$671.06	$0.00	$9,179.41	$15,346.59	37%	$9,037.28
Division	**410 - NH Rehabilitation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	93,200.00	.00	93,200.00	6,538.63	.00	55,940.54	37,259.46	60	80,734.75
500.0011	Salaries and Wages Overtime	14,900.00	.00	14,900.00	1,209.08	.00	4,838.55	10,061.45	32	6,601.02
	500 - Salaries and Wages Totals	$108,100.00	$0.00	$108,100.00	$7,747.71	$0.00	$60,779.09	$47,320.91	56%	$87,335.77
505	**Medicare**									
505.0010	Medicare Medicare	1,568.00	.00	1,568.00	108.65	.00	850.41	717.59	54	1,219.17
	505 - Medicare Totals	$1,568.00	$0.00	$1,568.00	$108.65	$0.00	$850.41	$717.59	54%	$1,219.17
506	**Pensions**									
506.0010	Pensions OPERS	15,134.00	.00	15,134.00	1,084.68	.00	8,509.08	6,624.92	56	12,143.00
	506 - Pensions Totals	$15,134.00	$0.00	$15,134.00	$1,084.68	$0.00	$8,509.08	$6,624.92	56%	$12,143.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	15,285.00	.00	15,285.00	1,179.92	.00	10,029.32	5,255.68	66	13,586.30
	507 - Insurance Totals	$15,285.00	$0.00	$15,285.00	$1,179.92	$0.00	$10,029.32	$5,255.68	66%	$13,586.30
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,081.00	.00	1,081.00	.00	.00	333.70	747.30	31	378.05
	510 - Other Benefits Totals	$1,081.00	$0.00	$1,081.00	$0.00	$0.00	$333.70	$747.30	31%	$378.05
	Division **410 - NH Rehabilitation** Totals	$141,168.00	$0.00	$141,168.00	$10,120.96	$0.00	$80,501.60	$60,666.40	57%	$114,662.29
Division	**411 - NH Activities**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	90,500.00	.00	90,500.00	5,222.26	.00	43,386.20	47,113.80	48	59,264.14
500.0011	Salaries and Wages Overtime	1,000.00	.00	1,000.00	15.89	.00	72.37	927.63	7	243.80
	500 - Salaries and Wages Totals	$91,500.00	$0.00	$91,500.00	$5,238.15	$0.00	$43,458.57	$48,041.43	47%	$59,507.94

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**411 - NH Activities**									
505	**Medicare**									
505.0010	Medicare Medicare	1,327.00	.00	1,327.00	70.45	.00	586.17	740.83	44	760.69
	505 - Medicare Totals	$1,327.00	$0.00	$1,327.00	$70.45	$0.00	$586.17	$740.83	44%	$760.69
506	**Pensions**									
506.0010	Pensions OPERS	12,810.00	.00	12,810.00	733.34	.00	6,084.21	6,725.79	47	8,247.12
	506 - Pensions Totals	$12,810.00	$0.00	$12,810.00	$733.34	$0.00	$6,084.21	$6,725.79	47%	$8,247.12
507	**Insurance**									
507.0010	Insurance Health - Employer share	35,835.00	.00	35,835.00	1,371.34	.00	10,970.72	24,864.28	31	27,539.00
	507 - Insurance Totals	$35,835.00	$0.00	$35,835.00	$1,371.34	$0.00	$10,970.72	$24,864.28	31%	$27,539.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	915.00	.00	915.00	.00	.00	227.37	687.63	25	275.92
	510 - Other Benefits Totals	$915.00	$0.00	$915.00	$0.00	$0.00	$227.37	$687.63	25%	$275.92
	Division **411 - NH Activities** Totals	$142,387.00	$0.00	$142,387.00	$7,413.28	$0.00	$61,327.04	$81,059.96	43%	$96,330.67
Division	**412 - NH Social Services**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	76,063.00	(500.00)	75,563.00	6,478.48	.00	55,728.53	19,834.47	74	71,950.42
500.0011	Salaries and Wages Overtime	.00	500.00	500.00	.00	.00	108.16	391.84	22	4.93
	500 - Salaries and Wages Totals	$76,063.00	$0.00	$76,063.00	$6,478.48	$0.00	$55,836.69	$20,226.31	73%	$71,955.35
505	**Medicare**									
505.0010	Medicare Medicare	1,103.00	.00	1,103.00	89.04	.00	768.21	334.79	70	995.94
	505 - Medicare Totals	$1,103.00	$0.00	$1,103.00	$89.04	$0.00	$768.21	$334.79	70%	$995.94
506	**Pensions**									
506.0010	Pensions OPERS	10,649.00	.00	10,649.00	906.99	.00	7,817.15	2,831.85	73	9,989.76
	506 - Pensions Totals	$10,649.00	$0.00	$10,649.00	$906.99	$0.00	$7,817.15	$2,831.85	73%	$9,989.76
507	**Insurance**									
507.0010	Insurance Health - Employer share	27,128.00	.00	27,128.00	2,557.72	.00	21,740.62	5,387.38	80	24,113.70
	507 - Insurance Totals	$27,128.00	$0.00	$27,128.00	$2,557.72	$0.00	$21,740.62	$5,387.38	80%	$24,113.70
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	761.00	.00	761.00	.00	.00	274.93	486.07	36	301.76
	510 - Other Benefits Totals	$761.00	$0.00	$761.00	$0.00	$0.00	$274.93	$486.07	36%	$301.76
	Division **412 - NH Social Services** Totals	$115,704.00	$0.00	$115,704.00	$10,032.23	$0.00	$86,437.60	$29,266.40	75%	$107,356.51
	Department **025 - Nursing Home** Totals	$11,118,371.00	$445,513.00	$11,563,884.00	$906,833.03	$625,382.10	$7,460,142.14	$3,478,359.76	70%	$10,284,252.50
	EXPENSE TOTALS	$11,118,371.00	$445,513.00	$11,563,884.00	$906,833.03	$625,382.10	$7,460,142.14	$3,478,359.76	70%	$10,284,252.50
	Fund **2033 - Nursing Home** Totals									
	REVENUE TOTALS	10,714,488.00	.00	10,714,488.00	756,001.41	.00	7,350,456.81	3,364,031.19	69%	10,295,591.96
	EXPENSE TOTALS	11,118,371.00	445,513.00	11,563,884.00	906,833.03	625,382.10	7,460,142.14	3,478,359.76	70%	10,284,252.50

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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** Totals	($403,883.00)	($445,513.00)	($849,396.00)	($150,831.62)	($625,382.10)	($109,685.33)	($114,328.57)		$11,339.46
Fund **2035 - MRDD-169 Board**										
REVENUE										
Department **203 - MRDD/169 Board**										
Division **100 - General Administrative**										
401	Real Property Taxes	6,520,000.00	.00	6,520,000.00	2,653,530.20	.00	6,647,802.23	(127,802.23)	102	6,653,674.59
404	Manufactured Homes Tax	27,000.00	.00	27,000.00	6,702.21	.00	22,943.37	4,056.63	85	26,018.75
410	State Grants/Entitlements	1,220,000.00	.00	1,220,000.00	151,081.21	.00	1,497,331.40	(277,331.40)	123	1,226,618.63
416	Homestead & Rollback	795,000.00	.00	795,000.00	.00	.00	374,767.69	420,232.31	47	777,742.01
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	3,194.97
490.0915	Other Revenue SPIRE	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	35,828.42
	490 - Other Revenue Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%	$39,023.39
492	Refunds/Reimbursements	530,000.00	.00	530,000.00	61,218.39	.00	763,521.72	(233,521.72)	144	560,304.26
	Division **100 - General Administrative** Totals	$9,127,000.00	$0.00	$9,127,000.00	$2,872,532.01	$0.00	$9,306,366.41	($179,366.41)	102%	$9,283,381.63
	Department **203 - MRDD/169 Board** Totals	$9,127,000.00	$0.00	$9,127,000.00	$2,872,532.01	$0.00	$9,306,366.41	($179,366.41)	102%	$9,283,381.63
Department **559 - 93.667 SS Blk Grant Title XX**										
Division **504 - Ohio Dept of DD**										
411	Federal Grants	60,735.00	.00	60,735.00	.00	.00	24,618.00	36,117.00	41	68,343.75
	Division **504 - Ohio Dept of DD** Totals	$60,735.00	$0.00	$60,735.00	$0.00	$0.00	$24,618.00	$36,117.00	41%	$68,343.75
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$60,735.00	$0.00	$60,735.00	$0.00	$0.00	$24,618.00	$36,117.00	41%	$68,343.75
Department **563 - 93.767 Children's Hlth Ins Progm**										
Division **504 - Ohio Dept of DD**										
411	Federal Grants	.00	.00	.00	46.34	.00	1,807.21	(1,807.21)	+++	5,355.19
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$46.34	$0.00	$1,807.21	($1,807.21)	+++	$5,355.19
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$46.34	$0.00	$1,807.21	($1,807.21)	+++	$5,355.19
Department **564 - 93.778 Med Assist Prog Title XIX**										
Division **504 - Ohio Dept of DD**										
411	Federal Grants	817,698.00	.00	817,698.00	28,843.46	.00	480,542.99	337,155.01	59	1,343,517.12
	Division **504 - Ohio Dept of DD** Totals	$817,698.00	$0.00	$817,698.00	$28,843.46	$0.00	$480,542.99	$337,155.01	59%	$1,343,517.12
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$817,698.00	$0.00	$817,698.00	$28,843.46	$0.00	$480,542.99	$337,155.01	59%	$1,343,517.12
	REVENUE TOTALS	$10,005,433.00	$0.00	$10,005,433.00	$2,901,421.81	$0.00	$9,813,334.61	$192,098.39	98%	$10,700,597.69
EXPENSE										
Department **203 - MRDD/169 Board**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,150,922.00	50,000.00	2,200,922.00	154,739.72	.00	1,377,163.40	823,758.60	63	1,861,840.63
500.0011	Salaries and Wages Overtime	500.00	.00	500.00	.00	.00	200.82	299.18	40	833.05
	500 - Salaries and Wages Totals	$2,151,422.00	$50,000.00	$2,201,422.00	$154,739.72	$0.00	$1,377,364.22	$824,057.78	63%	$1,862,673.68
505	**Medicare**									
505.0010	Medicare Medicare	31,196.00	.00	31,196.00	2,073.87	.00	18,573.04	12,622.96	60	25,102.61

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
	505 - Medicare Totals	$31,196.00	$0.00	$31,196.00	$2,073.87	$0.00	$18,573.04	$12,622.96	60%	$25,102.61
506	**Pensions**									
506.0010	Pensions OPERS	268,199.00	.00	268,199.00	25,059.58	.00	211,854.73	56,344.27	79	298,743.56
506.0025	Pensions OPERS - PCS MRDD	95,000.00	.00	95,000.00	5,085.10	.00	41,853.07	53,146.93	44	72,599.05
	506 - Pensions Totals	$363,199.00	$0.00	$363,199.00	$30,144.68	$0.00	$253,707.80	$109,491.20	70%	$371,342.61
507	**Insurance**									
507.0010	Insurance Health - Employer share	728,378.00	(34,870.00)	693,508.00	62,502.08	203,304.15	421,261.70	68,942.15	90	671,055.04
	507 - Insurance Totals	$728,378.00	($34,870.00)	$693,508.00	$62,502.08	$203,304.15	$421,261.70	$68,942.15	90%	$671,055.04
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	.00	.00	464.64	4,535.36	9	.00
510.0020	Other Benefits Workers Compensation	27,200.00	.00	27,200.00	12,375.68	.00	19,492.77	7,707.23	72	27,500.37
	510 - Other Benefits Totals	$32,200.00	$0.00	$32,200.00	$12,375.68	$0.00	$19,957.41	$12,242.59	62%	$27,500.37
520	Travel	48,608.00	46,891.00	95,499.00	10,687.73	22,967.86	51,473.69	21,057.45	78	32,669.41
601	**Contract Services**									
601	Contract Services	2,025,273.00	918,572.00	2,943,845.00	206,827.12	221,067.64	2,008,425.51	714,351.85	76	1,781,960.17
601.0100	Contract Services Family and Children First Progra	7,000.00	.00	7,000.00	144.68	365.38	2,434.62	4,200.00	40	3,688.59
601.0600	Contract Services DD - Provider Relations	50,000.00	.00	50,000.00	3,404.65	4,828.75	6,471.25	38,700.00	23	3,503.57
601.0700	Contract Services DD - Family Support Services	120,000.00	5,771.00	125,771.00	3,771.22	56,925.92	23,760.97	45,084.11	64	11,328.79
	601 - Contract Services Totals	$2,202,273.00	$924,343.00	$3,126,616.00	$214,147.67	$283,187.69	$2,041,092.35	$802,335.96	74%	$1,800,481.12
602	Contract Repairs	195,000.00	2,367.00	197,367.00	10,052.57	18,873.96	46,478.05	132,014.99	33	142,355.64
604	Advertising & Printing	48,365.00	162.00	48,527.00	686.19	15,448.92	8,548.58	24,529.50	49	2,769.20
606	Insurances	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	23,589.67
608	Dues	25,000.00	14,855.00	39,855.00	1,000.00	.00	17,554.00	22,301.00	44	22,220.00
611	Legal Fees	2,500.00	.00	2,500.00	.00	1,000.00	.00	1,500.00	40	.00
622	Utilities	108,460.00	1,711.00	110,171.00	8,461.30	12,281.75	59,636.48	38,252.77	65	101,045.85
650	Grants/Allocations	150,000.00	.00	150,000.00	835.04	54,737.97	1,262.03	94,000.00	37	.00
702	Supplies	68,750.00	571.00	69,321.00	1,311.55	7,722.64	35,795.80	25,802.56	63	45,935.85
705	Equipment	378,274.00	64,329.00	442,603.00	.00	56,197.45	335,800.73	50,604.82	89	90,647.23
803	State Remittance	3,100,000.00	.00	3,100,000.00	.00	.00	1,346,230.87	1,753,769.13	43	3,069,583.37
999	Transfers Out	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	2,800,000.00
	Division **100 - General Administrative** Totals	$10,661,625.00	$1,070,359.00	$11,731,984.00	$509,018.08	$675,722.39	$7,034,736.75	$4,021,524.86	66%	$11,088,971.65
	Department **203 - MRDD/169 Board** Totals	$10,661,625.00	$1,070,359.00	$11,731,984.00	$509,018.08	$675,722.39	$7,034,736.75	$4,021,524.86	66%	$11,088,971.65
	EXPENSE TOTALS	$10,661,625.00	$1,070,359.00	$11,731,984.00	$509,018.08	$675,722.39	$7,034,736.75	$4,021,524.86	66%	$11,088,971.65
	Fund **2035 - MRDD-169 Board** Totals									
	REVENUE TOTALS	10,005,433.00	.00	10,005,433.00	2,901,421.81	.00	9,813,334.61	192,098.39	98%	10,700,597.69
	EXPENSE TOTALS	10,661,625.00	1,070,359.00	11,731,984.00	509,018.08	675,722.39	7,034,736.75	4,021,524.86	66%	11,088,971.65

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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** Totals	($656,192.00)	($1,070,359.00)	($1,726,551.00)	$2,392,403.73	($675,722.39)	$2,778,597.86	($3,829,426.47)		($388,373.96)
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	+++	1,200,000.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,200,000.00
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,200,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,200,000.00
	Fund **2036 - Board of DD Reserve Balance Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,200,000.00
	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		$1,200,000.00
Fund **2040 - DRETAC - Prosecutor**										
REVENUE										
Department **004 - Prosecuting Attorney**										
Division **100 - General Administrative**										
436	Fees/Charges	125,000.00	.00	125,000.00	28,006.30	.00	172,884.57	(47,884.57)	138	117,343.97
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	686.82	.00	20,508.98	9,491.02	68	30,650.53
	Division **100 - General Administrative** Totals	$155,000.00	$0.00	$155,000.00	$28,693.12	$0.00	$193,393.55	($38,393.55)	125%	$147,994.50
	Department **004 - Prosecuting Attorney** Totals	$155,000.00	$0.00	$155,000.00	$28,693.12	$0.00	$193,393.55	($38,393.55)	125%	$147,994.50
	REVENUE TOTALS	$155,000.00	$0.00	$155,000.00	$28,693.12	$0.00	$193,393.55	($38,393.55)	125%	$147,994.50
EXPENSE										
Department **004 - Prosecuting Attorney**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	147,990.00	.00	147,990.00	9,752.61	.00	89,875.88	58,114.12	61	155,843.50
500.0012	Salaries and Wages Incentive payments	2,496.00	.00	2,496.00	.00	.00	.00	2,496.00	0	4,060.00
	500 - Salaries and Wages Totals	$150,486.00	$0.00	$150,486.00	$9,752.61	$0.00	$89,875.88	$60,610.12	60%	$159,903.50
505	**Medicare**									
505.0010	Medicare Medicare	2,182.00	.00	2,182.00	133.70	.00	1,238.87	943.13	57	2,262.79
	505 - Medicare Totals	$2,182.00	$0.00	$2,182.00	$133.70	$0.00	$1,238.87	$943.13	57%	$2,262.79
506	**Pensions**									
506.0010	Pensions OPERS	21,068.00	.00	21,068.00	1,365.38	.00	12,582.72	8,485.28	60	21,099.69
	506 - Pensions Totals	$21,068.00	$0.00	$21,068.00	$1,365.38	$0.00	$12,582.72	$8,485.28	60%	$21,099.69
507	**Insurance**									
507.0010	Insurance Health - Employer share	36,456.00	.00	36,456.00	3,249.64	.00	28,238.49	8,217.51	77	27,886.65
	507 - Insurance Totals	$36,456.00	$0.00	$36,456.00	$3,249.64	$0.00	$28,238.49	$8,217.51	77%	$27,886.65
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,749.00	.00	1,749.00	.00	.00	610.97	1,138.03	35	787.68

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2040 - DRETAC - Prosecutor**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
	510 - Other Benefits Totals	$1,749.00	$0.00	$1,749.00	$0.00	$0.00	$610.97	$1,138.03	35%	$787.68
601	Contract Services	2,000.00	14,000.00	16,000.00	223.82	14,516.76	952.92	530.32	97	1,874.45
602	Contract Repairs	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00
604	Advertising & Printing	30,000.00	4,553.00	34,553.00	3,861.01	4,565.23	19,380.52	10,607.25	69	27,367.34
702	Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,067.49
705	Equipment	40,800.00	(14,000.00)	26,800.00	162.50	2,614.00	21,986.00	2,200.00	92	.00
	Division **100 - General Administrative** Totals	$287,641.00	$4,553.00	$292,194.00	$18,748.66	$21,695.99	$174,866.37	$95,631.64	67%	$242,649.59
	Department **004 - Prosecuting Attorney** Totals	$287,641.00	$4,553.00	$292,194.00	$18,748.66	$21,695.99	$174,866.37	$95,631.64	67%	$242,649.59
	EXPENSE TOTALS	$287,641.00	$4,553.00	$292,194.00	$18,748.66	$21,695.99	$174,866.37	$95,631.64	67%	$242,649.59
	Fund **2040 - DRETAC - Prosecutor** Totals									
	REVENUE TOTALS	155,000.00	.00	155,000.00	28,693.12	.00	193,393.55	(38,393.55)	125%	147,994.50
	EXPENSE TOTALS	287,641.00	4,553.00	292,194.00	18,748.66	21,695.99	174,866.37	95,631.64	67%	242,649.59
	Fund **2040 - DRETAC - Prosecutor** Totals	($132,641.00)	($4,553.00)	($137,194.00)	$9,944.46	($21,695.99)	$18,527.18	($134,025.19)		($94,655.09)
Fund	**2041 - Treasurer Prepay Interest**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
475	Investment Income	800.00	.00	800.00	894.10	.00	2,467.09	(1,667.09)	308	468.51
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	169.55
	Division **100 - General Administrative** Totals	$800.00	$0.00	$800.00	$894.10	$0.00	$2,467.09	($1,667.09)	308%	$638.06
	Department **003 - Treasurer's Office** Totals	$800.00	$0.00	$800.00	$894.10	$0.00	$2,467.09	($1,667.09)	308%	$638.06
	REVENUE TOTALS	$800.00	$0.00	$800.00	$894.10	$0.00	$2,467.09	($1,667.09)	308%	$638.06
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	4,371.00	(2,420.00)	1,951.00	150.06	.00	1,367.13	583.87	70	4,322.87
	500 - Salaries and Wages Totals	$4,371.00	($2,420.00)	$1,951.00	$150.06	$0.00	$1,367.13	$583.87	70%	$4,322.87
505	**Medicare**									
505.0010	Medicare Medicare	70.00	(338.00)	(268.00)	2.04	.00	18.63	(286.63)	-7	58.56
	505 - Medicare Totals	$70.00	($338.00)	($268.00)	$2.04	$0.00	$18.63	($286.63)	-7%	$58.56
506	**Pensions**									
506.0010	Pensions OPERS	611.00	(35.00)	576.00	21.00	.00	191.31	384.69	33	602.91
	506 - Pensions Totals	$611.00	($35.00)	$576.00	$21.00	$0.00	$191.31	$384.69	33%	$602.91
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,495.00	(601.00)	894.00	68.56	.00	605.91	288.09	68	1,298.80

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
	507 - Insurance Totals	$1,495.00	($601.00)	$894.00	$68.56	$0.00	$605.91	$288.09	68%	$1,298.80
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	40.00	.00	40.00	.00	.00	16.52	23.48	41	19.22
	510 - Other Benefits Totals	$40.00	$0.00	$40.00	$0.00	$0.00	$16.52	$23.48	41%	$19.22
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	17.53
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17.53
702	Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
	Division **100 - General Administrative** Totals	$6,937.00	($3,394.00)	$3,543.00	$241.66	$0.00	$2,199.50	$1,343.50	62%	$6,319.89
	Department **003 - Treasurer's Office** Totals	$6,937.00	($3,394.00)	$3,543.00	$241.66	$0.00	$2,199.50	$1,343.50	62%	$6,319.89
	EXPENSE TOTALS	$6,937.00	($3,394.00)	$3,543.00	$241.66	$0.00	$2,199.50	$1,343.50	62%	$6,319.89
	Fund **2041 - Treasurer Prepay Interest** Totals									
	REVENUE TOTALS	800.00	.00	800.00	894.10	.00	2,467.09	(1,667.09)	308%	638.06
	EXPENSE TOTALS	6,937.00	(3,394.00)	3,543.00	241.66	.00	2,199.50	1,343.50	62%	6,319.89
	Fund **2041 - Treasurer Prepay Interest** Totals	($6,137.00)	$3,394.00	($2,743.00)	$652.44	$0.00	$267.59	($3,010.59)		($5,681.83)
Fund	**2042 - DRETAC - Treasurer**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	115,000.00	.00	115,000.00	28,006.30	.00	172,884.57	(57,884.57)	150	113,383.97
492	Refunds/Reimbursements	60,000.00	.00	60,000.00	5,251.04	.00	56,759.63	3,240.37	95	81,136.36
	Division **100 - General Administrative** Totals	$175,000.00	$0.00	$175,000.00	$33,257.34	$0.00	$229,644.20	($54,644.20)	131%	$194,520.33
Division	**242 - Land Bank**									
436	Fees/Charges	120,000.00	.00	120,000.00	34,330.31	.00	137,819.03	(17,819.03)	115	138,986.76
	Division **242 - Land Bank** Totals	$120,000.00	$0.00	$120,000.00	$34,330.31	$0.00	$137,819.03	($17,819.03)	115%	$138,986.76
	Department **003 - Treasurer's Office** Totals	$295,000.00	$0.00	$295,000.00	$67,587.65	$0.00	$367,463.23	($72,463.23)	125%	$333,507.09
	REVENUE TOTALS	$295,000.00	$0.00	$295,000.00	$67,587.65	$0.00	$367,463.23	($72,463.23)	125%	$333,507.09
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	137,850.00	2,420.00	140,270.00	11,172.09	.00	83,837.34	56,432.66	60	155,003.09
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	2,912.00
	500 - Salaries and Wages Totals	$137,850.00	$2,420.00	$140,270.00	$11,172.09	$0.00	$83,837.34	$56,432.66	60%	$157,915.09
505	**Medicare**									
505.0010	Medicare Medicare	2,000.00	338.00	2,338.00	150.53	.00	1,154.76	1,183.24	49	2,163.70

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
	505 - Medicare Totals	$2,000.00	$338.00	$2,338.00	$150.53	$0.00	$1,154.76	$1,183.24	49%	$2,163.70
506	**Pensions**									
506.0010	Pensions OPERS	19,300.00	35.00	19,335.00	1,564.07	.00	11,218.62	8,116.38	58	21,744.99
	506 - Pensions Totals	$19,300.00	$35.00	$19,335.00	$1,564.07	$0.00	$11,218.62	$8,116.38	58%	$21,744.99
507	**Insurance**									
507.0010	Insurance Health - Employer share	37,259.00	601.00	37,860.00	4,091.74	.00	23,578.48	14,281.52	62	41,234.07
	507 - Insurance Totals	$37,259.00	$601.00	$37,860.00	$4,091.74	$0.00	$23,578.48	$14,281.52	62%	$41,234.07
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,100.00	.00	1,100.00	.00	.00	603.38	496.62	55	667.79
	510 - Other Benefits Totals	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$603.38	$496.62	55%	$667.79
520	Travel	3,000.00	(500.00)	2,500.00	.00	750.00	.00	1,750.00	30	511.12
525	Training	.00	2,000.00	2,000.00	.00	704.34	445.66	850.00	58	.00
601	Contract Services	6,500.00	.00	6,500.00	458.31	1,841.78	658.22	4,000.00	38	6,500.00
602	Contract Repairs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
604	Advertising & Printing	200.00	.00	200.00	.00	116.00	84.00	.00	100	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	338.11
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$338.11
702	Supplies	2,000.00	.00	2,000.00	.00	539.82	460.18	1,000.00	50	1,306.45
705	Equipment	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	2,868.00
	Division **100 - General Administrative** Totals	$213,209.00	$4,894.00	$218,103.00	$17,436.74	$6,951.94	$122,040.64	$89,110.42	59%	$235,249.32
Division	**242 - Land Bank**									
601	**Contract Services**									
601.0203	Contract Services Land Bank	145,000.00	.00	145,000.00	.00	41,511.28	103,488.72	.00	100	138,986.76
	601 - Contract Services Totals	$145,000.00	$0.00	$145,000.00	$0.00	$41,511.28	$103,488.72	$0.00	100%	$138,986.76
	Division **242 - Land Bank** Totals	$145,000.00	$0.00	$145,000.00	$0.00	$41,511.28	$103,488.72	$0.00	100%	$138,986.76
	Department **003 - Treasurer's Office** Totals	$358,209.00	$4,894.00	$363,103.00	$17,436.74	$48,463.22	$225,529.36	$89,110.42	75%	$374,236.08
	EXPENSE TOTALS	$358,209.00	$4,894.00	$363,103.00	$17,436.74	$48,463.22	$225,529.36	$89,110.42	75%	$374,236.08
	Fund **2042 - DRETAC - Treasurer** Totals									
	REVENUE TOTALS	295,000.00	.00	295,000.00	67,587.65	.00	367,463.23	(72,463.23)	125%	333,507.09
	EXPENSE TOTALS	358,209.00	4,894.00	363,103.00	17,436.74	48,463.22	225,529.36	89,110.42	75%	374,236.08
	Fund **2042 - DRETAC - Treasurer** Totals	($63,209.00)	($4,894.00)	($68,103.00)	$50,150.91	($48,463.22)	$141,933.87	($161,573.65)		($40,728.99)

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2043 - Tax Certificate Administration**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	900.00	.00	900.00	.00	.00	.00	900.00	0	876.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	225.10
	Division **100 - General Administrative** Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$1,101.10
	Department **003 - Treasurer's Office** Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$1,101.10
	REVENUE TOTALS	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$1,101.10
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	4,507.72
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,507.72
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	58.81
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$58.81
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	631.07
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$631.07
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	2,145.24
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,145.24
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	18.00	18.00	.00	.00	17.22	.78	96	36.45
	510 - Other Benefits Totals	$0.00	$18.00	$18.00	$0.00	$0.00	$17.22	$0.78	96%	$36.45
601	Contract Services	10,000.00	.00	10,000.00	532.00	2,754.00	2,246.00	5,000.00	50	4,490.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	23.27
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23.27
702	**Supplies**									
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702.0002	Supplies Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	702 - Supplies Totals	$650.00	$0.00	$650.00	$0.00	$0.00	$0.00	$650.00	0%	$0.00
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **100 - General Administrative** Totals	$11,650.00	$18.00	$11,668.00	$532.00	$2,754.00	$2,263.22	$6,650.78	43%	$11,892.56
	Department **003 - Treasurer's Office** Totals	$11,650.00	$18.00	$11,668.00	$532.00	$2,754.00	$2,263.22	$6,650.78	43%	$11,892.56
	EXPENSE TOTALS	$11,650.00	$18.00	$11,668.00	$532.00	$2,754.00	$2,263.22	$6,650.78	43%	$11,892.56
	Fund **2043 - Tax Certificate Administration** Totals									

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	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	900.00	.00	900.00	.00	.00	.00	900.00	0%	1,101.10
	EXPENSE TOTALS	11,650.00	18.00	11,668.00	532.00	2,754.00	2,263.22	6,650.78	43%	11,892.56
	Fund **2043 - Tax Certificate Administration** Totals	($10,750.00)	($18.00)	($10,768.00)	($532.00)	($2,754.00)	($2,263.22)	($5,750.78)		($10,791.46)
Fund **2051 - Enforcement and Education**										
REVENUE										
Department **008 - Sheriff**										
Division **100 - General Administrative**										
470	Fines & Forfeitures	.00	.00	.00	.00	.00	575.00	(575.00)	+++	330.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$575.00	($575.00)	+++	$330.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$575.00	($575.00)	+++	$330.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$575.00	($575.00)	+++	$330.00
	Fund **2051 - Enforcement and Education** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	575.00	(575.00)	+++	330.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$575.00	($575.00)		$330.00
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	.00	.00	.00	50,000.00	.00	50,000.00	(50,000.00)	+++	244,467.07
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	($50,000.00)	+++	$244,467.07
492	Refunds/Reimbursements	104,000.00	.00	104,000.00	.00	.00	.00	104,000.00	0	2,595.38
	Division **139 - Sheriff Road Division** Totals	$104,000.00	$0.00	$104,000.00	$50,000.00	$0.00	$50,000.00	$54,000.00	48%	$247,062.45
Division **204 - Ashtabula Township**										
498	Transfer In	.00	42,746.00	42,746.00	.00	.00	.00	42,746.00	0	.00
	Division **204 - Ashtabula Township** Totals	$0.00	$42,746.00	$42,746.00	$0.00	$0.00	$0.00	$42,746.00	0%	$0.00
Division **239 - Sheriff SRO Division**										
492	Refunds/Reimbursements	75,000.00	.00	75,000.00	.00	.00	50,476.54	24,523.46	67	139,528.73
	Division **239 - Sheriff SRO Division** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$50,476.54	$24,523.46	67%	$139,528.73
Division **339 - Sheriff CSB Officer**										
492	Refunds/Reimbursements	93,000.00	.00	93,000.00	.00	.00	72,421.35	20,578.65	78	93,491.72
	Division **339 - Sheriff CSB Officer** Totals	$93,000.00	$0.00	$93,000.00	$0.00	$0.00	$72,421.35	$20,578.65	78%	$93,491.72
Division **439 - Sheriff - ACDJFS Officer**										
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	954.60
	Division **439 - Sheriff - ACDJFS Officer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$954.60
Division **539 - Commissary Officer**										
492	Refunds/Reimbursements	47,132.00	.00	47,132.00	.00	.00	36,828.80	10,303.20	78	39,522.38
	Division **539 - Commissary Officer** Totals	$47,132.00	$0.00	$47,132.00	$0.00	$0.00	$36,828.80	$10,303.20	78%	$39,522.38
	Department **008 - Sheriff** Totals	$319,132.00	$42,746.00	$361,878.00	$50,000.00	$0.00	$209,726.69	$152,151.31	58%	$520,559.88

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2055 - Sheriff's Policing Revolving Fun**									
	REVENUE TOTALS	$319,132.00	$42,746.00	$361,878.00	$50,000.00	$0.00	$209,726.69	$152,151.31	58%	$520,559.88
EXPENSE										
Department	**008 - Sheriff**									
Division	**139 - Sheriff Road Division**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	135,000.00	.00	135,000.00	9,699.89	.00	86,509.33	48,490.67	64	136,770.82
500.0011	Salaries and Wages Overtime	10,000.00	.00	10,000.00	503.84	.00	2,945.30	7,054.70	29	3,514.84
500.0012	Salaries and Wages Incentive payments	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	1,664.00
	500 - Salaries and Wages Totals	$147,750.00	$0.00	$147,750.00	$10,203.73	$0.00	$89,454.63	$58,295.37	61%	$141,949.66
505	**Medicare**									
505.0010	Medicare Medicare	2,200.00	.00	2,200.00	140.13	.00	1,234.68	965.32	56	2,051.65
	505 - Medicare Totals	$2,200.00	$0.00	$2,200.00	$140.13	$0.00	$1,234.68	$965.32	56%	$2,051.65
506	**Pensions**									
506.0010	Pensions OPERS	28,000.00	.00	28,000.00	1,846.88	.00	16,191.31	11,808.69	58	25,732.20
	506 - Pensions Totals	$28,000.00	$0.00	$28,000.00	$1,846.88	$0.00	$16,191.31	$11,808.69	58%	$25,732.20
507	**Insurance**									
507.0010	Insurance Health - Employer share	35,000.00	.00	35,000.00	2,557.72	.00	20,606.86	14,393.14	59	8,120.71
	507 - Insurance Totals	$35,000.00	$0.00	$35,000.00	$2,557.72	$0.00	$20,606.86	$14,393.14	59%	$8,120.71
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	700.00	.00	700.00	.00	.00	545.11	154.89	78	626.98
	510 - Other Benefits Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$545.11	$154.89	78%	$626.98
	Division **139 - Sheriff Road Division** Totals	$213,650.00	$0.00	$213,650.00	$14,748.46	$0.00	$128,032.59	$85,617.41	60%	$178,481.20
Division	**239 - Sheriff SRO Division**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	35,000.00	33,000.00	68,000.00	.00	.00	40,655.30	27,344.70	60	104,273.58
	500 - Salaries and Wages Totals	$35,000.00	$33,000.00	$68,000.00	$0.00	$0.00	$40,655.30	$27,344.70	60%	$104,273.58
505	**Medicare**									
505.0010	Medicare Medicare	750.00	500.00	1,250.00	.00	.00	580.74	669.26	46	1,475.85
	505 - Medicare Totals	$750.00	$500.00	$1,250.00	$0.00	$0.00	$580.74	$669.26	46%	$1,475.85
506	**Pensions**									
506.0010	Pensions OPERS	12,000.00	5,900.00	17,900.00	.00	.00	6,188.31	11,711.69	35	14,598.31
	506 - Pensions Totals	$12,000.00	$5,900.00	$17,900.00	$0.00	$0.00	$6,188.31	$11,711.69	35%	$14,598.31
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	19,500.00	19,500.00	.00	.00	2,913.55	16,586.45	15	13,040.16
	507 - Insurance Totals	$0.00	$19,500.00	$19,500.00	$0.00	$0.00	$2,913.55	$16,586.45	15%	$13,040.16
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	800.00	.00	800.00	.00	.00	398.42	401.58	50	383.75
	510 - Other Benefits Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$398.42	$401.58	50%	$383.75
	Division **239 - Sheriff SRO Division** Totals	$48,550.00	$58,900.00	$107,450.00	$0.00	$0.00	$50,736.32	$56,713.68	47%	$133,771.65

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	65,000.00	.00	65,000.00	4,812.80	.00	40,932.40	24,067.60	63	59,737.60
500.0011	Salaries and Wages Overtime	3,500.00	.00	3,500.00	.00	.00	594.84	2,905.16	17	624.66
500.0012	Salaries and Wages Incentive payments	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,780.00
	500 - Salaries and Wages Totals	$71,500.00	$0.00	$71,500.00	$4,812.80	$0.00	$41,527.24	$29,972.76	58%	$63,142.26
505	**Medicare**									
505.0010	Medicare Medicare	750.00	.00	750.00	63.49	.00	548.66	201.34	73	841.84
	505 - Medicare Totals	$750.00	$0.00	$750.00	$63.49	$0.00	$548.66	$201.34	73%	$841.84
506	**Pensions**									
506.0010	Pensions OPERS	12,600.00	.00	12,600.00	871.12	.00	7,453.11	5,146.89	59	11,302.15
	506 - Pensions Totals	$12,600.00	$0.00	$12,600.00	$871.12	$0.00	$7,453.11	$5,146.89	59%	$11,302.15
507	**Insurance**									
507.0010	Insurance Health - Employer share	22,000.00	.00	22,000.00	1,837.58	.00	15,619.43	6,380.57	71	21,190.26
	507 - Insurance Totals	$22,000.00	$0.00	$22,000.00	$1,837.58	$0.00	$15,619.43	$6,380.57	71%	$21,190.26
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	350.00	.00	350.00	.00	.00	241.26	108.74	69	281.78
	510 - Other Benefits Totals	$350.00	$0.00	$350.00	$0.00	$0.00	$241.26	$108.74	69%	$281.78
	Division **339 - Sheriff CSB Officer** Totals	$107,200.00	$0.00	$107,200.00	$7,584.99	$0.00	$65,389.70	$41,810.30	61%	$96,758.29
Division	**439 - Sheriff - ACDJFS Officer**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	73.07
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$73.07
	Division **439 - Sheriff - ACDJFS Officer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$73.07
Division	**539 - Commissary Officer**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	48,750.00	.00	48,750.00	3,910.40	.00	33,181.60	15,568.40	68	29,911.22
	500 - Salaries and Wages Totals	$48,750.00	$0.00	$48,750.00	$3,910.40	$0.00	$33,181.60	$15,568.40	68%	$29,911.22
505	**Medicare**									
505.0010	Medicare Medicare	750.00	.00	750.00	52.78	.00	447.77	302.23	60	412.71
	505 - Medicare Totals	$750.00	$0.00	$750.00	$52.78	$0.00	$447.77	$302.23	60%	$412.71
506	**Pensions**									
506.0010	Pensions OPERS	7,000.00	.00	7,000.00	547.46	.00	4,645.46	2,354.54	66	4,187.54
	506 - Pensions Totals	$7,000.00	$0.00	$7,000.00	$547.46	$0.00	$4,645.46	$2,354.54	66%	$4,187.54
507	**Insurance**									
507.0010	Insurance Health - Employer share	21,200.00	.00	21,200.00	1,165.42	.00	9,906.07	11,293.93	47	5,011.19
	507 - Insurance Totals	$21,200.00	$0.00	$21,200.00	$1,165.42	$0.00	$9,906.07	$11,293.93	47%	$5,011.19

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	**539 - Commissary Officer**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	108.00	108.00	.00	.00	107.36	.64	99	.00
	510 - Other Benefits Totals	$0.00	$108.00	$108.00	$0.00	$0.00	$107.36	$0.64	99%	$0.00
Division	**539 - Commissary Officer** Totals	$77,700.00	$108.00	$77,808.00	$5,676.06	$0.00	$48,288.26	$29,519.74	62%	$39,522.66
Department	**008 - Sheriff** Totals	$447,100.00	$59,008.00	$506,108.00	$28,009.51	$0.00	$292,446.87	$213,661.13	58%	$448,606.87
	EXPENSE TOTALS	$447,100.00	$59,008.00	$506,108.00	$28,009.51	$0.00	$292,446.87	$213,661.13	58%	$448,606.87
Fund	**2055 - Sheriff's Policing Revolving Fun** Totals									
	REVENUE TOTALS	319,132.00	42,746.00	361,878.00	50,000.00	.00	209,726.69	152,151.31	58%	520,559.88
	EXPENSE TOTALS	447,100.00	59,008.00	506,108.00	28,009.51	.00	292,446.87	213,661.13	58%	448,606.87
Fund	**2055 - Sheriff's Policing Revolving Fun** Totals	($127,968.00)	($16,262.00)	($144,230.00)	$21,990.49	$0.00	($82,720.18)	($61,509.82)		$71,953.01
Fund	**2058 - Sheriff's CCW Fund**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
468	Concealed Handgun License	75,000.00	.00	75,000.00	1,804.00	.00	20,552.97	54,447.03	27	122,132.19
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	403.42
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	3,475.00
Division	**100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$1,804.00	$0.00	$20,552.97	$54,447.03	27%	$126,010.61
Division	**213 - Sheriff Fingerprinting**									
436	**Fees/Charges**									
436.0392	Fees/Charges Columbus Part Finger/Bckground	50,000.00	.00	50,000.00	2,094.00	.00	35,555.00	14,445.00	71	49,358.00
	436 - Fees/Charges Totals	$50,000.00	$0.00	$50,000.00	$2,094.00	$0.00	$35,555.00	$14,445.00	71%	$49,358.00
Division	**213 - Sheriff Fingerprinting** Totals	$50,000.00	$0.00	$50,000.00	$2,094.00	$0.00	$35,555.00	$14,445.00	71%	$49,358.00
Department	**008 - Sheriff** Totals	$125,000.00	$0.00	$125,000.00	$3,898.00	$0.00	$56,107.97	$68,892.03	45%	$175,368.61
	REVENUE TOTALS	$125,000.00	$0.00	$125,000.00	$3,898.00	$0.00	$56,107.97	$68,892.03	45%	$175,368.61
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	84,000.00	.00	84,000.00	6,985.60	.00	55,381.40	28,618.60	66	79,349.91
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	79.08
	500 - Salaries and Wages Totals	$84,000.00	$0.00	$84,000.00	$6,985.60	$0.00	$55,381.40	$28,618.60	66%	$79,428.99
505	**Medicare**									
505.0010	Medicare Medicare	1,250.00	.00	1,250.00	95.80	.00	756.30	493.70	61	1,107.66
	505 - Medicare Totals	$1,250.00	$0.00	$1,250.00	$95.80	$0.00	$756.30	$493.70	61%	$1,107.66

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
506	**Pensions**									
506.0010	Pensions OPERS	12,000.00	.00	12,000.00	978.00	.00	7,753.46	4,246.54	65	11,120.00
	506 - Pensions Totals	$12,000.00	$0.00	$12,000.00	$978.00	$0.00	$7,753.46	$4,246.54	65%	$11,120.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	20,000.00	.00	20,000.00	1,625.20	.00	13,814.20	6,185.80	69	13,434.14
	507 - Insurance Totals	$20,000.00	$0.00	$20,000.00	$1,625.20	$0.00	$13,814.20	$6,185.80	69%	$13,434.14
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,680.00	.00	1,680.00	.00	.00	303.49	1,376.51	18	215.65
	510 - Other Benefits Totals	$1,680.00	$0.00	$1,680.00	$0.00	$0.00	$303.49	$1,376.51	18%	$215.65
601	Contract Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
705	Equipment	15,000.00	.00	15,000.00	.00	1,882.00	3,118.00	10,000.00	33	19,209.00
	Division **100 - General Administrative** Totals	$148,930.00	$0.00	$148,930.00	$9,684.60	$1,882.00	$81,126.85	$65,921.15	56%	$124,515.44
Division	**213 - Sheriff Fingerprinting**									
601	**Contract Services**									
601.0391	Contract Services CCW	45,000.00	6,034.00	51,034.00	760.00	16,846.75	14,187.50	19,999.75	61	46,420.00
601.0392	Contract Services Fingerprinting - Columbus	5,000.00	22,832.00	27,832.00	1,724.50	8,285.00	19,547.00	.00	100	37,216.00
	601 - Contract Services Totals	$50,000.00	$28,866.00	$78,866.00	$2,484.50	$25,131.75	$33,734.50	$19,999.75	75%	$83,636.00
	Division **213 - Sheriff Fingerprinting** Totals	$50,000.00	$28,866.00	$78,866.00	$2,484.50	$25,131.75	$33,734.50	$19,999.75	75%	$83,636.00
	Department **008 - Sheriff** Totals	$198,930.00	$28,866.00	$227,796.00	$12,169.10	$27,013.75	$114,861.35	$85,920.90	62%	$208,151.44
	EXPENSE TOTALS	$198,930.00	$28,866.00	$227,796.00	$12,169.10	$27,013.75	$114,861.35	$85,920.90	62%	$208,151.44
	Fund **2058 - Sheriff's CCW Fund** Totals									
	REVENUE TOTALS	125,000.00	.00	125,000.00	3,898.00	.00	56,107.97	68,892.03	45%	175,368.61
	EXPENSE TOTALS	198,930.00	28,866.00	227,796.00	12,169.10	27,013.75	114,861.35	85,920.90	62%	208,151.44
	Fund **2058 - Sheriff's CCW Fund** Totals	($73,930.00)	($28,866.00)	($102,796.00)	($8,271.10)	($27,013.75)	($58,753.38)	($17,028.87)		($32,782.83)
Fund	**2060 - Inmate Mandates**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
440	Board & Care	5,000.00	.00	5,000.00	.00	.00	3,200.00	1,800.00	64	6,400.00
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	.00	.00	10,822.58	9,177.42	54	12,929.86
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$14,022.58	$10,977.42	56%	$19,329.86
	Department **008 - Sheriff** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$14,022.58	$10,977.42	56%	$19,329.86
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$14,022.58	$10,977.42	56%	$19,329.86
	Fund **2060 - Inmate Mandates** Totals									
	REVENUE TOTALS	25,000.00	.00	25,000.00	.00	.00	14,022.58	10,977.42	56%	19,329.86

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2060 - Inmate Mandates** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$14,022.58	$10,977.42		$19,329.86
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	423,625.49	.00	1,070,272.59	3,142.41	100	1,073,415.91
404	Manufactured Homes Tax	4,500.00	.00	4,500.00	1,182.61	.00	3,988.84	511.16	89	4,566.26
416	Homestead & Rollback	35,000.00	.00	35,000.00	.00	.00	16,894.34	18,105.66	48	36,149.12
480	Contributions & Donations	10,000.00	.00	10,000.00	.00	.00	762.43	9,237.57	8	12,427.00
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	521.15
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	.00	.00	+++	4,167.58
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,688.73
492	Refunds/Reimbursements	65,000.00	.00	65,000.00	.00	.00	30,699.48	34,300.52	47	79,596.07
	Division **100 - General Administrative** Totals	$1,187,915.00	$0.00	$1,187,915.00	$424,808.10	$0.00	$1,122,617.68	$65,297.32	95%	$1,210,843.09
Division **170 - Forensic Center-MHRS**										
492	Refunds/Reimbursements	300,000.00	.00	300,000.00	67,048.25	.00	208,862.52	91,137.48	70	355,286.36
	Division **170 - Forensic Center-MHRS** Totals	$300,000.00	$0.00	$300,000.00	$67,048.25	$0.00	$208,862.52	$91,137.48	70%	$355,286.36
Division **503 - SUBSTANCE ABUSE**										
410	**State Grants/Entitlements**									
410.0305	State Grants/Entitlements SA TREATMENT	360,000.00	.00	360,000.00	15,743.37	.00	253,555.13	106,444.87	70	419,089.62
410.0306	State Grants/Entitlements SA PREVENTION	130,000.00	.00	130,000.00	6,006.88	.00	16,132.12	113,867.88	12	23,200.49
	410 - State Grants/Entitlements Totals	$490,000.00	$0.00	$490,000.00	$21,750.25	$0.00	$269,687.25	$220,312.75	55%	$442,290.11
	Division **503 - SUBSTANCE ABUSE** Totals	$490,000.00	$0.00	$490,000.00	$21,750.25	$0.00	$269,687.25	$220,312.75	55%	$442,290.11
Division **508 - STATE Mental Health**										
410	State Grants/Entitlements	800,000.00	.00	800,000.00	275,314.50	.00	635,822.00	164,178.00	79	892,726.60
	Division **508 - STATE Mental Health** Totals	$800,000.00	$0.00	$800,000.00	$275,314.50	$0.00	$635,822.00	$164,178.00	79%	$892,726.60
	Department **204 - MHRS/648 Board** Totals	$2,777,915.00	$0.00	$2,777,915.00	$788,921.10	$0.00	$2,236,989.45	$540,925.55	81%	$2,901,146.16
Department **559 - 93.667 SS Blk Grant Title XX**										
Division **508 - STATE Mental Health**										
411	Federal Grants	77,000.00	.00	77,000.00	.00	.00	56,106.00	20,894.00	73	75,254.00
	Division **508 - STATE Mental Health** Totals	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$56,106.00	$20,894.00	73%	$75,254.00
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$56,106.00	$20,894.00	73%	$75,254.00
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**										
Division **508 - STATE Mental Health**										
411	Federal Grants	125,000.00	.00	125,000.00	19,040.75	.00	175,011.82	(50,011.82)	140	138,974.00
	Division **508 - STATE Mental Health** Totals	$125,000.00	$0.00	$125,000.00	$19,040.75	$0.00	$175,011.82	($50,011.82)	140%	$138,974.00
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$125,000.00	$0.00	$125,000.00	$19,040.75	$0.00	$175,011.82	($50,011.82)	140%	$138,974.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**566 - 93.959 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	65,932.00	.00	263,716.75	61,751.25	81	197,784.75
411.0305	Federal Grants Fed per capita	140,000.00	.00	140,000.00	34,218.25	.00	87,212.78	52,787.22	62	152,616.75
411.0306	Federal Grants Prevention	65,000.00	.00	65,000.00	15,790.25	.00	33,469.00	31,531.00	51	75,367.50
411.0311	Federal Grants FED : State Opiate Response Gra	400,000.00	.00	400,000.00	.00	.00	103,642.72	296,357.28	26	179,936.12
411.0312	Federal Grants FED: HRSA COP-RCORP	85,000.00	.00	85,000.00	.00	.00	56,145.25	28,854.75	66	57,686.15
411.0313	Federal Grants FED: Healing Community Study	100,000.00	.00	100,000.00	.00	.00	11,226.00	88,774.00	11	22,452.00
411.0314	Federal Grants FED: SAMSA COVID-19 Grant	90,000.00	.00	90,000.00	50,000.00	.00	50,000.00	40,000.00	56	89,286.90
	411 - Federal Grants Totals	$1,205,468.00	$0.00	$1,205,468.00	$165,940.50	$0.00	$605,412.50	$600,055.50	50%	$775,130.17
Division	**503 - SUBSTANCE ABUSE** Totals	$1,205,468.00	$0.00	$1,205,468.00	$165,940.50	$0.00	$605,412.50	$600,055.50	50%	$775,130.17
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$1,205,468.00	$0.00	$1,205,468.00	$165,940.50	$0.00	$605,412.50	$600,055.50	50%	$775,130.17
	REVENUE TOTALS	$4,185,383.00	$0.00	$4,185,383.00	$973,902.35	$0.00	$3,073,519.77	$1,111,863.23	73%	$3,890,504.33
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	310,000.00	.00	310,000.00	23,975.17	.00	194,346.84	115,653.16	63	263,004.33
500.0012	Salaries and Wages Incentive payments	7,696.00	.00	7,696.00	.00	.00	.00	7,696.00	0	7,592.00
	500 - Salaries and Wages Totals	$317,696.00	$0.00	$317,696.00	$23,975.17	$0.00	$194,346.84	$123,349.16	61%	$270,596.33
505	**Medicare**									
505.0010	Medicare Medicare	4,000.00	.00	4,000.00	226.60	.00	1,816.84	2,183.16	45	2,433.18
	505 - Medicare Totals	$4,000.00	$0.00	$4,000.00	$226.60	$0.00	$1,816.84	$2,183.16	45%	$2,433.18
506	**Pensions**									
506.0010	Pensions OPERS	44,000.00	.00	44,000.00	3,356.54	.00	27,208.58	16,791.42	62	37,883.61
	506 - Pensions Totals	$44,000.00	$0.00	$44,000.00	$3,356.54	$0.00	$27,208.58	$16,791.42	62%	$37,883.61
507	**Insurance**									
507.0010	Insurance Health - Employer share	65,000.00	.00	65,000.00	4,251.90	.00	36,141.15	28,858.85	56	43,001.37
	507 - Insurance Totals	$65,000.00	$0.00	$65,000.00	$4,251.90	$0.00	$36,141.15	$28,858.85	56%	$43,001.37
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,100.00	.00	3,100.00	.00	.00	1,033.92	2,066.08	33	1,069.77
	510 - Other Benefits Totals	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$1,033.92	$2,066.08	33%	$1,069.77
520	Travel	22,000.00	396.00	22,396.00	506.38	4,750.70	3,646.01	13,999.29	37	2,369.64
601	Contract Services	250,000.00	16,225.00	266,225.00	7,124.58	64,955.51	101,269.49	100,000.00	62	163,222.35
602	Contract Repairs	5,000.00	.00	5,000.00	.00	4,658.50	341.50	.00	100	4,947.77
604	Advertising & Printing	15,000.00	.00	15,000.00	56.20	3,590.45	2,084.55	9,325.00	38	713.56
606	**Insurances**									
606.0001	Insurances Group & Liability	4,000.00	.00	4,000.00	464.60	1,287.96	1,487.04	1,225.00	69	1,890.84

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
	606 - Insurances Totals	$4,000.00	$0.00	$4,000.00	$464.60	$1,287.96	$1,487.04	$1,225.00	69%	$1,890.84
608	Dues	15,000.00	.00	15,000.00	11,200.00	3,250.00	11,750.00	.00	100	11,436.00
620	Rent/Lease	45,000.00	.00	45,000.00	4,080.00	6,477.87	18,842.13	19,680.00	56	25,122.84
622	**Utilities**									
622	Utilities	15,000.00	367.00	15,367.00	866.48	3,625.57	4,342.01	7,399.42	52	6,188.65
622.0001	Utilities Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	622 - Utilities Totals	$16,000.00	$367.00	$16,367.00	$866.48	$3,625.57	$4,342.01	$8,399.42	49%	$6,188.65
702	Supplies	15,000.00	.00	15,000.00	196.70	12,249.59	2,750.41	.00	100	3,403.15
705	Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	15,000.00
	Division **100 - General Administrative** Totals	$840,796.00	$16,988.00	$857,784.00	$56,305.15	$104,846.15	$407,060.47	$345,877.38	60%	$589,279.06
Division	**170 - Forensic Center-MHRS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	300,000.00	.00	300,000.00	20,044.80	.00	167,108.01	132,891.99	56	327,865.57
	500 - Salaries and Wages Totals	$300,000.00	$0.00	$300,000.00	$20,044.80	$0.00	$167,108.01	$132,891.99	56%	$327,865.57
505	**Medicare**									
505.0010	Medicare Medicare	4,500.00	.00	4,500.00	286.94	.00	2,391.56	2,108.44	53	3,619.80
	505 - Medicare Totals	$4,500.00	$0.00	$4,500.00	$286.94	$0.00	$2,391.56	$2,108.44	53%	$3,619.80
506	**Pensions**									
506.0010	Pensions OPERS	45,000.00	.00	45,000.00	2,806.28	.00	23,395.19	21,604.81	52	35,606.24
	506 - Pensions Totals	$45,000.00	$0.00	$45,000.00	$2,806.28	$0.00	$23,395.19	$21,604.81	52%	$35,606.24
507	**Insurance**									
507.0010	Insurance Health - Employer share	10,000.00	.00	10,000.00	507.80	.00	4,316.30	5,683.70	43	8,323.38
	507 - Insurance Totals	$10,000.00	$0.00	$10,000.00	$507.80	$0.00	$4,316.30	$5,683.70	43%	$8,323.38
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,500.00	.00	2,500.00	.00	.00	1,252.74	1,247.26	50	1,041.24
	510 - Other Benefits Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,252.74	$1,247.26	50%	$1,041.24
	Division **170 - Forensic Center-MHRS** Totals	$362,000.00	$0.00	$362,000.00	$23,645.82	$0.00	$198,463.80	$163,536.20	55%	$376,456.23
Division	**516 - Local Match**									
650	**Grants/Allocations**									
650.0301	Grants/Allocations MH Local Match	650,000.00	29,411.00	679,411.00	22,427.32	83,977.22	169,969.60	425,464.18	37	313,630.83
650.0303	Grants/Allocations SA Local Match	650,000.00	17,600.00	667,600.00	14,940.75	117,543.66	125,056.34	425,000.00	36	313,348.43
	650 - Grants/Allocations Totals	$1,300,000.00	$47,011.00	$1,347,011.00	$37,368.07	$201,520.88	$295,025.94	$850,464.18	37%	$626,979.26
	Division **516 - Local Match** Totals	$1,300,000.00	$47,011.00	$1,347,011.00	$37,368.07	$201,520.88	$295,025.94	$850,464.18	37%	$626,979.26
	Department **204 - MHRS/648 Board** Totals	$2,502,796.00	$63,999.00	$2,566,795.00	$117,319.04	$306,367.03	$900,550.21	$1,359,877.76	47%	$1,592,714.55
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - STATE Mental Health**									
650	Grants/Allocations	77,000.00	3,415.00	80,415.00	8,739.47	36,080.32	44,334.03	.65	100	76,143.65

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - STATE Mental Health** Totals	$77,000.00	$3,415.00	$80,415.00	$8,739.47	$36,080.32	$44,334.03	$0.65	100%	$76,143.65
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$77,000.00	$3,415.00	$80,415.00	$8,739.47	$36,080.32	$44,334.03	$0.65	100%	$76,143.65
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**511 - SA STATE**									
650	Grants/Allocations	425,000.00	20,625.00	445,625.00	28,449.62	94,665.52	175,961.36	174,998.12	61	523,475.68
Division	**511 - SA STATE** Totals	$425,000.00	$20,625.00	$445,625.00	$28,449.62	$94,665.52	$175,961.36	$174,998.12	61%	$523,475.68
Division	**515 - MH STATE**									
650	Grants/Allocations	900,000.00	69,721.00	969,721.00	110,347.10	228,242.84	640,953.34	100,524.82	90	610,656.67
Division	**515 - MH STATE** Totals	$900,000.00	$69,721.00	$969,721.00	$110,347.10	$228,242.84	$640,953.34	$100,524.82	90%	$610,656.67
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$1,325,000.00	$90,346.00	$1,415,346.00	$138,796.72	$322,908.36	$816,914.70	$275,522.94	81%	$1,134,132.35
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - STATE Mental Health**									
650	Grants/Allocations	100,000.00	100,000.00	200,000.00	5,331.09	62,535.44	112,464.56	25,000.00	88	82,304.87
Division	**508 - STATE Mental Health** Totals	$100,000.00	$100,000.00	$200,000.00	$5,331.09	$62,535.44	$112,464.56	$25,000.00	88%	$82,304.87
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$100,000.00	$100,000.00	$200,000.00	$5,331.09	$62,535.44	$112,464.56	$25,000.00	88%	$82,304.87
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	325,468.00	65,923.00	391,391.00	65,932.00	127,674.00	263,716.75	.25	100	197,784.75
650.0305	Grants/Allocations Federal Per Capita	140,000.00	.00	140,000.00	19,669.65	43,607.72	96,392.28	.00	100	127,597.36
650.0306	Grants/Allocations FEDERAL Prevention	65,000.00	4,524.00	69,524.00	10,090.71	39,167.48	30,356.18	.34	100	53,187.44
650.0310	Grants/Allocations FED : State Opiate Repsonse Gran	400,000.00	(76,117.00)	323,883.00	47,928.51	1,340.78	172,543.25	149,998.97	54	206,981.63
650.0312	Grants/Allocations FED: HRSA COP-RCORP	100,000.00	.00	100,000.00	.00	40,220.25	33,317.25	26,462.50	74	66,695.69
650.0313	Grants/Allocations FED: Healing Community Study	100,000.00	.00	100,000.00	.00	48,000.00	2,000.00	50,000.00	50	.00
650.0314	Grants/Allocations FED: SAMSA COVID-19 Grant	100,000.00	5,000.00	105,000.00	.00	36,775.00	28,225.00	40,000.00	62	55,000.00
	650 - Grants/Allocations Totals	$1,230,468.00	($670.00)	$1,229,798.00	$143,620.87	$336,785.23	$626,550.71	$266,462.06	78%	$707,246.87
Division	**503 - SUBSTANCE ABUSE** Totals	$1,230,468.00	($670.00)	$1,229,798.00	$143,620.87	$336,785.23	$626,550.71	$266,462.06	78%	$707,246.87
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$1,230,468.00	($670.00)	$1,229,798.00	$143,620.87	$336,785.23	$626,550.71	$266,462.06	78%	$707,246.87
	EXPENSE TOTALS	$5,235,264.00	$257,090.00	$5,492,354.00	$413,807.19	$1,064,676.38	$2,500,814.21	$1,926,863.41	65%	$3,592,542.29
Fund	**2068 - MHRS-648 Board** Totals									
	REVENUE TOTALS	4,185,383.00	.00	4,185,383.00	973,902.35	.00	3,073,519.77	1,111,863.23	73%	3,890,504.33
	EXPENSE TOTALS	5,235,264.00	257,090.00	5,492,354.00	413,807.19	1,064,676.38	2,500,814.21	1,926,863.41	65%	3,592,542.29
Fund	**2068 - MHRS-648 Board** Totals	($1,049,881.00)	($257,090.00)	($1,306,971.00)	$560,095.16	($1,064,676.38)	$572,705.56	($815,000.18)		$297,962.04

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	3,600,000.00	.00	3,600,000.00	1,484,568.30	.00	3,752,017.70	(152,017.70)	104	3,764,856.50
404	Manufactured Homes Tax	15,000.00	.00	15,000.00	4,007.87	.00	13,649.33	1,350.67	91	15,615.24
410	State Grants/Entitlements	1,789,651.00	75,000.00	1,864,651.00	309,486.41	.00	1,344,301.45	520,349.55	72	1,936,929.69
416	Homestead & Rollback	395,000.00	.00	395,000.00	.00	.00	191,671.19	203,328.81	49	398,461.71
480	Contributions & Donations	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25	.00
490	**Other Revenue**									
490	Other Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	6,365.00
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	1,947.54
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	.00	.00	+++	15,622.44
	490 - Other Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$23,934.98
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	55,505.77
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	3,000.00	.00	3,000.00	31.00	.00	978.35	2,021.65	33	1,759.93
492.0050	Refunds/Reimbursements Parent support	130,000.00	.00	130,000.00	6,463.44	.00	85,363.78	44,636.22	66	191,853.53
	492 - Refunds/Reimbursements Totals	$133,000.00	$0.00	$133,000.00	$6,494.44	$0.00	$86,342.13	$46,657.87	65%	$249,119.23
	Division **100 - General Administrative** Totals	$5,934,651.00	$75,000.00	$6,009,651.00	$1,804,557.02	$0.00	$5,388,231.80	$621,419.20	90%	$6,388,917.35
Division	**280 - Client Education**									
436	Fees/Charges	1,000.00	.00	1,000.00	250.00	.00	250.00	750.00	25	850.00
	Division **280 - Client Education** Totals	$1,000.00	$0.00	$1,000.00	$250.00	$0.00	$250.00	$750.00	25%	$850.00
	Department **206 - Children's Services Board** Totals	$5,935,651.00	$75,000.00	$6,010,651.00	$1,804,807.02	$0.00	$5,388,481.80	$622,169.20	90%	$6,389,767.35
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
410	State Grants/Entitlements	70,000.00	.00	70,000.00	.00	.00	72,085.03	(2,085.03)	103	73,096.23
411	Federal Grants	70,000.00	.00	70,000.00	63,874.65	.00	105,932.88	(35,932.88)	151	35,818.39
	Division **506 - Ohio Department of Health** Totals	$140,000.00	$0.00	$140,000.00	$63,874.65	$0.00	$178,017.91	($38,017.91)	127%	$108,914.62
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$140,000.00	$0.00	$140,000.00	$63,874.65	$0.00	$178,017.91	($38,017.91)	127%	$108,914.62
Department	**552 - 93.556 Promot Safe/Stable Famls**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	74,964.00	.00	74,964.00	28,124.27	.00	74,659.92	304.08	100	77,039.33
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$74,964.00	$0.00	$74,964.00	$28,124.27	$0.00	$74,659.92	$304.08	100%	$77,039.33
	Department **552 - 93.556 Promot Safe/Stable Famls** Totals	$74,964.00	$0.00	$74,964.00	$28,124.27	$0.00	$74,659.92	$304.08	100%	$77,039.33
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	10,167.75	.00	23,064.23	4,409.77	84	26,552.99
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$27,474.00	$0.00	$27,474.00	$10,167.75	$0.00	$23,064.23	$4,409.77	84%	$26,552.99
	Department **553 - 93.558 Temp Assist Needy Fam** Totals	$27,474.00	$0.00	$27,474.00	$10,167.75	$0.00	$23,064.23	$4,409.77	84%	$26,552.99

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**557 - 93.645 Child Welf Svcs-State Grn**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	80,077.00	.00	80,077.00	20,019.25	.00	60,057.75	20,019.25	75	79,736.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$80,077.00	$0.00	$80,077.00	$20,019.25	$0.00	$60,057.75	$20,019.25	75%	$79,736.00
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$80,077.00	$0.00	$80,077.00	$20,019.25	$0.00	$60,057.75	$20,019.25	75%	$79,736.00
Department	**558 - 93.658 Foster Care Title IV-E**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	1,773,260.00	(280,000.00)	1,493,260.00	106,930.89	.00	842,760.96	650,499.04	56	1,709,504.31
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,773,260.00	($280,000.00)	$1,493,260.00	$106,930.89	$0.00	$842,760.96	$650,499.04	56%	$1,709,504.31
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$1,773,260.00	($280,000.00)	$1,493,260.00	$106,930.89	$0.00	$842,760.96	$650,499.04	56%	$1,709,504.31
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	509,095.54
Division	**136 - ACDJFS Allocation** Totals	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$0.00	$320,000.00	0%	$509,095.54
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%	$509,095.54
Department	**561 - 93.674 Chafee FC Indepen Prg**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	41,294.00	.00	41,294.00	38,379.15	.00	73,623.88	(32,329.88)	178	96,599.32
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$41,294.00	$0.00	$41,294.00	$38,379.15	$0.00	$73,623.88	($32,329.88)	178%	$96,599.32
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$41,294.00	$0.00	$41,294.00	$38,379.15	$0.00	$73,623.88	($32,329.88)	178%	$96,599.32
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	31,566.00	(6,566.00)	25,000.00	5,525.66	.00	22,896.68	2,103.32	92	22,864.64
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$31,566.00	($6,566.00)	$25,000.00	$5,525.66	$0.00	$22,896.68	$2,103.32	92%	$22,864.64
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$31,566.00	($6,566.00)	$25,000.00	$5,525.66	$0.00	$22,896.68	$2,103.32	92%	$22,864.64
Department	**568 - 93.659 Adoption Assistance**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	720,317.00	.00	720,317.00	701.45	.00	478,706.63	241,610.37	66	867,335.45
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$720,317.00	$0.00	$720,317.00	$701.45	$0.00	$478,706.63	$241,610.37	66%	$867,335.45
Department	**568 - 93.659 Adoption Assistance** Totals	$720,317.00	$0.00	$720,317.00	$701.45	$0.00	$478,706.63	$241,610.37	66%	$867,335.45
	REVENUE TOTALS	$9,144,603.00	($211,566.00)	$8,933,037.00	$2,078,530.09	$0.00	$7,142,269.76	$1,790,767.24	80%	$9,887,409.55
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,240,000.00	.00	2,240,000.00	164,178.52	.00	1,421,834.76	818,165.24	63	2,162,268.24
	500 - Salaries and Wages Totals	$2,240,000.00	$0.00	$2,240,000.00	$164,178.52	$0.00	$1,421,834.76	$818,165.24	63%	$2,162,268.24
505	**Medicare**									
505.0010	Medicare Medicare	33,150.00	.00	33,150.00	2,270.27	.00	19,689.60	13,460.40	59	29,984.57

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
	505 - Medicare Totals	$33,150.00	$0.00	$33,150.00	$2,270.27	$0.00	$19,689.60	$13,460.40	59%	$29,984.57
506	**Pensions**									
506.0010	Pensions OPERS	306,250.00	.00	306,250.00	22,708.02	.00	197,604.94	108,645.06	65	295,612.83
	506 - Pensions Totals	$306,250.00	$0.00	$306,250.00	$22,708.02	$0.00	$197,604.94	$108,645.06	65%	$295,612.83
507	**Insurance**									
507.0010	Insurance Health - Employer share	575,000.00	.00	575,000.00	39,850.83	.00	336,748.26	238,251.74	59	498,368.12
	507 - Insurance Totals	$575,000.00	$0.00	$575,000.00	$39,850.83	$0.00	$336,748.26	$238,251.74	59%	$498,368.12
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,780.30
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	.00	1,000.00	8,261.81	10,738.19	46	9,354.31
	510 - Other Benefits Totals	$25,000.00	$0.00	$25,000.00	$0.00	$1,000.00	$8,261.81	$15,738.19	37%	$14,134.61
520	**Travel**									
520.0003	Travel Mileage	100,000.00	.00	100,000.00	11,198.03	32,809.22	66,975.84	214.94	100	76,053.10
520.0005	Travel Meals	1,500.00	1,000.00	2,500.00	253.23	951.78	1,529.42	18.80	99	669.88
520.0006	Travel Lodging	2,000.00	2,109.00	4,109.00	.00	1,481.09	627.31	2,000.60	51	736.80
520.0007	Travel Fuel	9,000.00	389.00	9,389.00	1,074.29	2,406.63	6,962.00	20.37	100	3,649.16
520.0008	Travel Meals - Overnight	1,000.00	.00	1,000.00	12.00	703.66	296.34	.00	100	561.20
	520 - Travel Totals	$113,500.00	$3,498.00	$116,998.00	$12,537.55	$38,352.38	$76,390.91	$2,254.71	98%	$81,670.14
525	**Training**									
525.0001	Training Staff	4,000.00	.00	4,000.00	599.00	2,826.33	1,173.67	.00	100	2,546.27
525.0004	Training Travel	6,000.00	.00	6,000.00	4.88	4,735.02	1,264.98	.00	100	4,035.13
	525 - Training Totals	$10,000.00	$0.00	$10,000.00	$603.88	$7,561.35	$2,438.65	$0.00	100%	$6,581.40
601	**Contract Services**									
601	Contract Services	425,000.00	41,077.00	466,077.00	9,379.83	219,077.27	228,800.72	18,199.01	96	368,423.98
601.0002	Contract Services Dues/Fees	12,000.00	.00	12,000.00	385.00	3,429.69	8,569.92	.39	100	8,960.97
601.0013	Contract Services Events	5,500.00	4,000.00	9,500.00	254.23	1,702.51	7,776.13	21.36	100	3,982.42
	601 - Contract Services Totals	$442,500.00	$45,077.00	$487,577.00	$10,019.06	$224,209.47	$245,146.77	$18,220.76	96%	$381,367.37
602	**Contract Repairs**									
602	Contract Repairs	50,000.00	.00	50,000.00	2,029.27	16,058.48	33,541.52	400.00	99	43,849.17
602.0010	Contract Repairs Vehicles	15,000.00	.00	15,000.00	1,971.44	10,845.65	4,154.35	.00	100	5,172.39
	602 - Contract Repairs Totals	$65,000.00	$0.00	$65,000.00	$4,000.71	$26,904.13	$37,695.87	$400.00	99%	$49,021.56
604	Advertising & Printing	20,000.00	.00	20,000.00	308.30	18,191.15	1,808.85	.00	100	52,575.34
620	Rent/Lease	7,000.00	.00	7,000.00	576.00	2,392.00	4,608.00	.00	100	6,912.00
622	**Utilities**									
622.0001	Utilities Telephone	27,000.00	.00	27,000.00	2,230.03	8,145.93	18,854.07	.00	100	26,070.85
622.0002	Utilities Water/Sewer	5,000.00	48.00	5,048.00	520.07	1,747.28	3,299.76	.96	100	3,981.90
622.0003	Utilities Gas/Electric	30,000.00	.00	30,000.00	2,520.97	10,928.09	19,071.91	.00	100	23,619.10

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
	622 - Utilities Totals	$62,000.00	$48.00	$62,048.00	$5,271.07	$20,821.30	$41,225.74	$0.96	100%	$53,671.85
702	**Supplies**									
702.0002	Supplies Postage	10,000.00	.00	10,000.00	131.25	4,959.29	5,040.71	.00	100	6,707.69
702.0008	Supplies Supplies - Office	30,000.00	.00	30,000.00	2,193.72	8,150.37	21,049.63	800.00	97	22,678.11
	702 - Supplies Totals	$40,000.00	$0.00	$40,000.00	$2,324.97	$13,109.66	$26,090.34	$800.00	98%	$29,385.80
705	Equipment	100,000.00	.00	100,000.00	39,311.74	37,505.05	42,494.95	20,000.00	80	78,021.78
999	Transfers Out	.00	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00	.00	100	.00
	Division **100 - General Administrative** Totals	$4,039,400.00	$2,048,623.00	$6,088,023.00	$303,960.92	$390,046.49	$4,462,039.45	$1,235,937.06	80%	$3,739,575.61
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
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
702	Supplies	200.00	.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	6,000.00	.00	6,000.00	1,131.45	1,474.06	4,465.94	60.00	99	1,860.00
601	**Contract Services**									
601.0101	Contract Services CSB - Adoption expenses	35,000.00	.00	35,000.00	.00	16,559.07	16,465.93	1,975.00	94	18,750.48
601.0102	Contract Services CSB - Foster Parents	18,000.00	12,000.00	30,000.00	6,186.25	13,444.25	16,555.75	.00	100	10,033.00
601.0103	Contract Services CSB - Client Screening	30,000.00	12,764.00	42,764.00	4,588.75	4,258.25	28,255.75	10,250.00	76	27,163.50
601.0104	Contract Services CSB - Daycare	190,000.00	16,627.00	206,627.00	7,461.25	103,364.21	83,264.84	19,997.95	90	177,025.43
601.0105	Contract Services CSB - Client Food	45,000.00	2,905.00	47,905.00	1,720.24	23,830.53	23,048.30	1,026.17	98	29,788.10
601.0106	Contract Services CSB - Client Clothes	75,000.00	13,022.00	88,022.00	6,285.00	41,144.95	42,378.52	4,498.53	95	68,238.91
601.0107	Contract Services CSB - Client Housing	60,000.00	63,779.00	123,779.00	5,511.56	46,316.35	60,553.45	16,909.20	86	57,877.10
601.0108	Contract Services CSB - Client Services	60,000.00	45,000.00	105,000.00	10,121.14	19,116.56	77,573.68	8,309.76	92	55,265.79
601.0110	Contract Services CSB - Adoption Subsidies	125,000.00	.00	125,000.00	14,628.08	43,061.15	81,938.85	.00	100	110,004.21
601.0112	Contract Services CSB - Paid Placements	3,250,000.00	42,413.00	3,292,413.00	261,769.64	1,486,352.48	1,713,063.19	92,997.33	97	2,749,475.62
601.0116	Contract Services CSB - Client Medical	5,000.00	.00	5,000.00	.00	1,347.94	3,652.06	.00	100	1,962.97
	601 - Contract Services Totals	$3,893,000.00	$208,510.00	$4,101,510.00	$318,271.91	$1,798,795.74	$2,146,750.32	$155,963.94	96%	$3,305,585.11
	Division **281 - Client Support** Totals	$3,899,000.00	$208,510.00	$4,107,510.00	$319,403.36	$1,800,269.80	$2,151,216.26	$156,023.94	96%	$3,307,445.11
	Department **206 - Children's Services Board** Totals	$7,939,650.00	$2,257,133.00	$10,196,783.00	$623,364.28	$2,190,516.29	$6,613,255.71	$1,393,011.00	86%	$7,047,020.72

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
601	Contract Services	155,000.00	33,000.00	188,000.00	1,385.09	7,420.19	134,010.72	46,569.09	75	143,377.65
Division	**506 - Ohio Department of Health** Totals	$155,000.00	$33,000.00	$188,000.00	$1,385.09	$7,420.19	$134,010.72	$46,569.09	75%	$143,377.65
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$155,000.00	$33,000.00	$188,000.00	$1,385.09	$7,420.19	$134,010.72	$46,569.09	75%	$143,377.65
	EXPENSE TOTALS	$8,094,650.00	$2,290,133.00	$10,384,783.00	$624,749.37	$2,197,936.48	$6,747,266.43	$1,439,580.09	86%	$7,190,398.37
Fund	**2078 - Children's Services Board** Totals									
	REVENUE TOTALS	9,144,603.00	(211,566.00)	8,933,037.00	2,078,530.09	.00	7,142,269.76	1,790,767.24	80%	9,887,409.55
	EXPENSE TOTALS	8,094,650.00	2,290,133.00	10,384,783.00	624,749.37	2,197,936.48	6,747,266.43	1,439,580.09	86%	7,190,398.37
Fund	**2078 - Children's Services Board** Totals	$1,049,953.00	($2,501,699.00)	($1,451,746.00)	$1,453,780.72	($2,197,936.48)	$395,003.33	$351,187.15		$2,697,011.18
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	128,610.45	(28,610.45)	129	6,478.09
436	Fees/Charges	205,000.00	.00	205,000.00	.00	.00	175,664.25	29,335.75	86	230,198.25
490	Other Revenue	.00	.00	.00	.00	.00	35.64	(35.64)	+++	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	.00	.00	3,732.55	16,267.45	19	18,166.01
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	11,366.52	(11,366.52)	+++	22,202.36
	492 - Refunds/Reimbursements Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$15,099.07	$4,900.93	75%	$40,368.37
Division	**104 - Emergency Management Agency** Totals	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$319,409.41	$5,590.59	98%	$277,044.71
Department	**001 - Commissioners' Office** Totals	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$319,409.41	$5,590.59	98%	$277,044.71
	REVENUE TOTALS	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$319,409.41	$5,590.59	98%	$277,044.71
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	219,000.00	.00	219,000.00	17,004.80	.00	145,849.73	73,150.27	67	198,781.44
500.0011	Salaries and Wages Overtime	4,000.00	.00	4,000.00	264.62	.00	320.33	3,679.67	8	.00
500.0012	Salaries and Wages Incentive payments	4,056.00	.00	4,056.00	.00	.00	.00	4,056.00	0	3,224.00
	500 - Salaries and Wages Totals	$227,056.00	$0.00	$227,056.00	$17,269.42	$0.00	$146,170.06	$80,885.94	64%	$202,005.44
505	**Medicare**									
505.0010	Medicare Medicare	3,500.00	.00	3,500.00	241.63	.00	2,058.16	1,441.84	59	2,836.07
	505 - Medicare Totals	$3,500.00	$0.00	$3,500.00	$241.63	$0.00	$2,058.16	$1,441.84	59%	$2,836.07
506	**Pensions**									
506.0010	Pensions OPERS	35,000.00	.00	35,000.00	2,417.71	.00	20,379.74	14,620.26	58	28,280.88
	506 - Pensions Totals	$35,000.00	$0.00	$35,000.00	$2,417.71	$0.00	$20,379.74	$14,620.26	58%	$28,280.88

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	58,000.00	.00	58,000.00	3,271.40	.00	27,806.90	30,193.10	48	45,896.96
	507 - Insurance Totals	$58,000.00	$0.00	$58,000.00	$3,271.40	$0.00	$27,806.90	$30,193.10	48%	$45,896.96
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,300.00	.00	2,300.00	.00	.00	771.84	1,528.16	34	883.97
	510 - Other Benefits Totals	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$771.84	$1,528.16	34%	$883.97
520	Travel	11,500.00	.00	11,500.00	504.68	9,982.09	1,516.19	1.72	100	3,765.51
525	Training	11,500.00	.00	11,500.00	310.00	3,247.24	2,752.76	5,500.00	52	3,162.55
601	Contract Services	37,000.00	335.00	37,335.00	1,650.47	3,724.81	22,490.49	11,119.70	70	32,975.54
602	Contract Repairs	3,000.00	.00	3,000.00	1,040.52	1,753.80	1,246.20	.00	100	2,228.41
606	**Insurances**									
606.0001	Insurances Group & Liability	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	1,657.67
	606 - Insurances Totals	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	100%	$1,657.67
608	Dues	1,200.00	.00	1,200.00	.00	750.00	450.00	.00	100	1,250.00
622	Utilities	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
702	Supplies	20,000.00	.00	20,000.00	6,572.87	8,778.93	11,221.07	.00	100	6,208.39
705	Equipment	25,000.00	.00	25,000.00	1,842.05	8,495.31	6,504.69	10,000.00	60	8,971.95
	Division **104 - Emergency Management Agency** Totals	$450,056.00	$335.00	$450,391.00	$35,120.75	$41,732.18	$243,368.10	$165,290.72	63%	$340,123.34
	Department **001 - Commissioners' Office** Totals	$450,056.00	$335.00	$450,391.00	$35,120.75	$41,732.18	$243,368.10	$165,290.72	63%	$340,123.34
	EXPENSE TOTALS	$450,056.00	$335.00	$450,391.00	$35,120.75	$41,732.18	$243,368.10	$165,290.72	63%	$340,123.34
	Fund **2080 - Emergency Mgmt Agency** Totals									
	REVENUE TOTALS	325,000.00	.00	325,000.00	.00	.00	319,409.41	5,590.59	98%	277,044.71
	EXPENSE TOTALS	450,056.00	335.00	450,391.00	35,120.75	41,732.18	243,368.10	165,290.72	63%	340,123.34
	Fund **2080 - Emergency Mgmt Agency** Totals	($125,056.00)	($335.00)	($125,391.00)	($35,120.75)	($41,732.18)	$76,041.31	($159,700.13)		($63,078.63)
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	15,000.00	.00	15,000.00	.00	65.00	210.00	14,725.00	2	14,473.02

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2081 - RERP Communications Grant**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
705	Equipment	35,000.00	.00	35,000.00	4,414.32	1,188.75	18,576.96	15,234.29	56	58,789.35
Division	**104 - Emergency Management Agency** Totals	$50,000.00	$0.00	$50,000.00	$4,414.32	$1,253.75	$18,786.96	$29,959.29	40%	$73,262.37
Department	**001 - Commissioners' Office** Totals	$50,000.00	$0.00	$50,000.00	$4,414.32	$1,253.75	$18,786.96	$29,959.29	40%	$73,262.37
	EXPENSE TOTALS	$50,000.00	$0.00	$50,000.00	$4,414.32	$1,253.75	$18,786.96	$29,959.29	40%	$73,262.37
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	.00	50,000.00	4,414.32	1,253.75	18,786.96	29,959.29	40%	73,262.37
Fund	**2081 - RERP Communications Grant** Totals	$0.00	$0.00	$0.00	($4,414.32)	($1,253.75)	$31,213.04	($29,959.29)		($23,262.37)
Fund	**2088 - Emergency 911 Calling**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
436	Fees/Charges	200,000.00	.00	200,000.00	74,371.07	.00	202,074.72	(2,074.72)	101	205,893.36
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,433.22
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	216,000.00	.00	216,000.00	11,355.87	.00	156,941.73	59,058.27	73	217,476.24
	492 - Refunds/Reimbursements Totals	$216,000.00	$0.00	$216,000.00	$11,355.87	$0.00	$156,941.73	$59,058.27	73%	$218,909.46
Division	**112 - Emergency 911** Totals	$416,000.00	$0.00	$416,000.00	$85,726.94	$0.00	$359,016.45	$56,983.55	86%	$424,802.82
Department	**001 - Commissioners' Office** Totals	$416,000.00	$0.00	$416,000.00	$85,726.94	$0.00	$359,016.45	$56,983.55	86%	$424,802.82
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	6,028.11
Division	**212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,028.11
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,028.11
	REVENUE TOTALS	$416,000.00	$0.00	$416,000.00	$85,726.94	$0.00	$359,016.45	$56,983.55	86%	$430,830.93
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	45,000.00	.00	45,000.00	3,552.00	.00	30,569.77	14,430.23	68	43,006.63
500.0011	Salaries and Wages Overtime	3,000.00	.00	3,000.00	133.20	.00	166.50	2,833.50	6	231.09
500.0012	Salaries and Wages Incentive payments	520.00	.00	520.00	.00	.00	.00	520.00	0	.00
	500 - Salaries and Wages Totals	$48,520.00	$0.00	$48,520.00	$3,685.20	$0.00	$30,736.27	$17,783.73	63%	$43,237.72
505	**Medicare**									
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	52.29	.00	435.86	564.14	44	628.42
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$52.29	$0.00	$435.86	$564.14	44%	$628.42

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
506	**Pensions**									
506.0010	Pensions OPERS	7,000.00	.00	7,000.00	515.93	.00	4,301.53	2,698.47	61	6,053.31
	506 - Pensions Totals	$7,000.00	$0.00	$7,000.00	$515.93	$0.00	$4,301.53	$2,698.47	61%	$6,053.31
507	**Insurance**									
507.0010	Insurance Health - Employer share	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
	507 - Insurance Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	565.00	.00	565.00	.00	.00	165.21	399.79	29	261.31
	510 - Other Benefits Totals	$565.00	$0.00	$565.00	$0.00	$0.00	$165.21	$399.79	29%	$261.31
520	Travel	5,000.00	.00	5,000.00	.00	4,904.00	96.00	.00	100	954.49
525	Training	16,500.00	.00	16,500.00	.00	14,385.48	614.52	1,500.00	91	1,228.55
601	**Contract Services**									
601	Contract Services	280,000.00	799.00	280,799.00	7,698.37	90,164.39	136,880.74	53,753.87	81	184,698.17
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	$799.00	$282,799.00	$7,698.37	$92,164.39	$136,880.74	$53,753.87	81%	$184,698.17
602	Contract Repairs	7,000.00	.00	7,000.00	1,247.19	3,709.52	1,290.48	2,000.00	71	2,037.86
608	Dues	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100	334.00
702	Supplies	10,000.00	.00	10,000.00	627.52	4,871.05	2,128.95	3,000.00	70	2,577.91
705	Equipment	50,000.00	.00	50,000.00	8,730.93	25,028.55	14,971.45	10,000.00	80	26,558.27
	Division **112 - Emergency 911** Totals	$445,085.00	$799.00	$445,884.00	$22,557.43	$146,562.99	$191,621.01	$107,700.00	76%	$268,570.01
	Department **001 - Commissioners' Office** Totals	$445,085.00	$799.00	$445,884.00	$22,557.43	$146,562.99	$191,621.01	$107,700.00	76%	$268,570.01
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	50,510.00	.00	50,510.00	3,732.80	.00	34,267.30	16,242.70	68	241,706.78
500.0011	Salaries and Wages Overtime	1,869.00	4,500.00	6,369.00	279.96	.00	4,249.00	2,120.00	67	14,746.13
500.0012	Salaries and Wages Incentive payments	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
	500 - Salaries and Wages Totals	$52,979.00	$4,500.00	$57,479.00	$4,012.76	$0.00	$38,516.30	$18,962.70	67%	$257,052.91
505	**Medicare**									
505.0010	Medicare Medicare	769.00	.00	769.00	53.26	.00	516.59	252.41	67	3,552.28
	505 - Medicare Totals	$769.00	$0.00	$769.00	$53.26	$0.00	$516.59	$252.41	67%	$3,552.28
506	**Pensions**									
506.0010	Pensions OPERS	7,417.00	.00	7,417.00	561.79	.00	5,322.29	2,094.71	72	35,903.36
	506 - Pensions Totals	$7,417.00	$0.00	$7,417.00	$561.79	$0.00	$5,322.29	$2,094.71	72%	$35,903.36
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,889.00	(2,000.00)	21,889.00	1,371.34	.00	11,656.39	10,232.61	53	56,142.84
	507 - Insurance Totals	$23,889.00	($2,000.00)	$21,889.00	$1,371.34	$0.00	$11,656.39	$10,232.61	53%	$56,142.84

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	**008 - Sheriff**									
Division	**212 - County Dispatch**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,300.00	.00	1,300.00	.00	.00	982.17	317.83	76	1,000.08
	510 - Other Benefits Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$982.17	$317.83	76%	$1,000.08
999	Transfers Out	183,150.00	.00	183,150.00	183,150.00	.00	183,150.00	.00	100	186,300.00
	Division **212 - County Dispatch** Totals	$269,504.00	$2,500.00	$272,004.00	$189,149.15	$0.00	$240,143.74	$31,860.26	88%	$539,951.47
	Department **008 - Sheriff** Totals	$269,504.00	$2,500.00	$272,004.00	$189,149.15	$0.00	$240,143.74	$31,860.26	88%	$539,951.47
	EXPENSE TOTALS	$714,589.00	$3,299.00	$717,888.00	$211,706.58	$146,562.99	$431,764.75	$139,560.26	81%	$808,521.48
	Fund **2088 - Emergency 911 Calling** Totals									
	REVENUE TOTALS	416,000.00	.00	416,000.00	85,726.94	.00	359,016.45	56,983.55	86%	430,830.93
	EXPENSE TOTALS	714,589.00	3,299.00	717,888.00	211,706.58	146,562.99	431,764.75	139,560.26	81%	808,521.48
	Fund **2088 - Emergency 911 Calling** Totals	($298,589.00)	($3,299.00)	($301,888.00)	($125,979.64)	($146,562.99)	($72,748.30)	($82,576.71)		($377,690.55)
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	1,250.00	.00	100	1,250.00
470.0220	Fines & Forfeitures Juvenile Court	1,250.00	.00	1,250.00	.00	.00	1,250.01	(.01)	100	1,250.01
470.0250	Fines & Forfeitures Eastern Court	35,000.00	.00	35,000.00	3,492.67	.00	18,302.62	16,697.38	52	34,848.58
470.0260	Fines & Forfeitures Western Court	56,000.00	.00	56,000.00	4,267.16	.00	29,102.00	26,898.00	52	48,188.34
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	5,000.00	.00	5,000.00	562.50	.00	4,564.42	435.58	91	3,973.00
470.0271	Fines & Forfeitures Ash City OHP	40,000.00	.00	40,000.00	4,329.00	.00	17,626.90	22,373.10	44	34,532.25
470.0272	Fines & Forfeitures Ash Liquor Control	250.00	.00	250.00	.00	.00	35.25	214.75	14	3,181.16
470.0273	Fines & Forfeitures Ash Muni - Limited	7,000.00	.00	7,000.00	3,312.00	.00	7,000.00	.00	100	7,000.00
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	5,000.00	.00	5,000.00	287.50	.00	2,648.00	2,352.00	53	5,770.30
470.0281	Fines & Forfeitures Conn City OHP	20,000.00	.00	20,000.00	2,317.25	.00	2,937.85	17,062.15	15	8,838.30
470.0282	Fines & Forfeitures Con Liquor Control	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470.0283	Fines & Forfeitures Conneaut Muni - Limited	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	3,000.00
	470 - Fines & Forfeitures Totals	$173,850.00	$0.00	$173,850.00	$18,568.08	$0.00	$87,717.05	$86,132.95	50%	$151,831.94
490	Other Revenue	17,000.00	.00	17,000.00	2,555.00	.00	11,115.00	5,885.00	65	15,615.00
492	Refunds/Reimbursements	500.00	.00	500.00	.00	.00	.00	500.00	0	1,088.63
	Division **100 - General Administrative** Totals	$191,350.00	$0.00	$191,350.00	$21,123.08	$0.00	$98,832.05	$92,517.95	52%	$168,535.57
Division	**280 - Client Education**									
436	Fees/Charges	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	330.00
	Division **280 - Client Education** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$330.00
	Department **210 - Law Library** Totals	$196,350.00	$0.00	$196,350.00	$21,123.08	$0.00	$98,832.05	$97,517.95	50%	$168,865.57

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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 TOTALS	$196,350.00	$0.00	$196,350.00	$21,123.08	$0.00	$98,832.05	$97,517.95	50%	$168,865.57
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	45,300.00	.00	45,300.00	5,444.00	.00	39,744.88	5,555.12	88	45,891.48
500.0012	Salaries and Wages Incentive payments	624.00	.00	624.00	.00	.00	.00	624.00	0	624.00
	500 - Salaries and Wages Totals	$45,924.00	$0.00	$45,924.00	$5,444.00	$0.00	$39,744.88	$6,179.12	87%	$46,515.48
505	**Medicare**									
505.0010	Medicare Medicare	640.00	.00	640.00	73.76	.00	532.32	107.68	83	615.51
	505 - Medicare Totals	$640.00	$0.00	$640.00	$73.76	$0.00	$532.32	$107.68	83%	$615.51
506	**Pensions**									
506.0010	Pensions OPERS	6,177.00	.00	6,177.00	762.16	.00	5,564.28	612.72	90	6,512.22
	506 - Pensions Totals	$6,177.00	$0.00	$6,177.00	$762.16	$0.00	$5,564.28	$612.72	90%	$6,512.22
507	**Insurance**									
507.0010	Insurance Health - Employer share	21,195.00	.00	21,195.00	1,843.26	.00	15,670.94	5,524.06	74	21,237.10
	507 - Insurance Totals	$21,195.00	$0.00	$21,195.00	$1,843.26	$0.00	$15,670.94	$5,524.06	74%	$21,237.10
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	(13.55)
510.0020	Other Benefits Workers Compensation	442.00	.00	442.00	.00	.00	177.73	264.27	40	192.89
	510 - Other Benefits Totals	$442.00	$0.00	$442.00	$0.00	$0.00	$177.73	$264.27	40%	$179.34
520	**Travel**									
520.0003	Travel Mileage	800.00	.00	800.00	.00	500.00	.00	300.00	62	417.15
520.0004	Travel Conference	1,050.00	.00	1,050.00	.00	500.00	.00	550.00	48	.00
	520 - Travel Totals	$1,850.00	$0.00	$1,850.00	$0.00	$1,000.00	$0.00	$850.00	54%	$417.15
601	Contract Services	2,600.00	255.00	2,855.00	130.48	1,443.46	811.60	599.94	79	932.74
622	Utilities	3,000.00	189.00	3,189.00	399.10	1,491.79	1,197.90	499.31	84	2,486.44
702	**Supplies**									
702.0008	Supplies Supplies - Office	3,200.00	.00	3,200.00	775.75	244.49	2,255.51	700.00	78	1,883.07
	702 - Supplies Totals	$3,200.00	$0.00	$3,200.00	$775.75	$244.49	$2,255.51	$700.00	78%	$1,883.07
705	**Equipment**									
705.0002	Equipment Equipment - Purchases	5,300.00	.00	5,300.00	.00	2,500.00	.00	2,800.00	47	927.70
705.0200	Equipment Books	21,000.00	1,835.00	22,835.00	3,065.91	11,377.01	10,458.41	999.58	96	17,485.06
705.0201	Equipment Westlaw	48,000.00	1,947.00	49,947.00	13,360.50	11,087.69	34,860.27	3,999.04	92	46,249.34
705.0202	Equipment Lexis Nexis	6,000.00	830.00	6,830.00	415.00	3,425.00	2,905.00	500.00	93	3,822.82
	705 - Equipment Totals	$80,300.00	$4,612.00	$84,912.00	$16,841.41	$28,389.70	$48,223.68	$8,298.62	90%	$68,484.92
800	Other Expense	3,250.00	.00	3,250.00	183.49	1,128.97	871.03	1,250.00	62	2,141.68
802	Taxes, Levies & Assessments	5,000.00	.00	5,000.00	.00	1,755.09	2,244.91	1,000.00	80	2,290.45
	Division **100 - General Administrative** Totals	$173,578.00	$5,056.00	$178,634.00	$26,453.41	$35,453.50	$117,294.78	$25,885.72	86%	$153,696.10

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	**280 - Client Education**									
525	Training	5,000.00	.00	5,000.00	80.00	3,834.30	165.70	1,000.00	80	3,396.82
	Division **280 - Client Education** Totals	$5,000.00	$0.00	$5,000.00	$80.00	$3,834.30	$165.70	$1,000.00	80%	$3,396.82
	Department **210 - Law Library** Totals	$178,578.00	$5,056.00	$183,634.00	$26,533.41	$39,287.80	$117,460.48	$26,885.72	85%	$157,092.92
	EXPENSE TOTALS	$178,578.00	$5,056.00	$183,634.00	$26,533.41	$39,287.80	$117,460.48	$26,885.72	85%	$157,092.92
	Fund **2095 - County Law LIbrary Resource Bd** Totals									
	REVENUE TOTALS	196,350.00	.00	196,350.00	21,123.08	.00	98,832.05	97,517.95	50%	168,865.57
	EXPENSE TOTALS	178,578.00	5,056.00	183,634.00	26,533.41	39,287.80	117,460.48	26,885.72	85%	157,092.92
	Fund **2095 - County Law LIbrary Resource Bd** Totals	$17,772.00	($5,056.00)	$12,716.00	($5,410.33)	($39,287.80)	($18,628.43)	$70,632.23		$11,772.65
Fund	**2101 - Community Development Cost Ctr**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,037.11
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,037.11
Division	**109 - Community Development**									
490	Other Revenue	100,000.00	.00	100,000.00	.00	.00	8,132.52	91,867.48	8	67,994.70
492	Refunds/Reimbursements	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Division **109 - Community Development** Totals	$102,000.00	$0.00	$102,000.00	$0.00	$0.00	$8,132.52	$93,867.48	8%	$67,994.70
Division	**517 - OHIO EPA**									
410	State Grants/Entitlements	150,000.00	.00	150,000.00	3,050.00	.00	6,100.00	143,900.00	4	120,761.07
490	Other Revenue	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	14,004.70
	Division **517 - OHIO EPA** Totals	$180,000.00	$0.00	$180,000.00	$3,050.00	$0.00	$6,100.00	$173,900.00	3%	$134,765.77
	Department **001 - Commissioners' Office** Totals	$282,000.00	$0.00	$282,000.00	$3,050.00	$0.00	$14,232.52	$267,767.48	5%	$204,797.58
	REVENUE TOTALS	$282,000.00	$0.00	$282,000.00	$3,050.00	$0.00	$14,232.52	$267,767.48	5%	$204,797.58
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	69,742.00	.00	69,742.00	5,868.54	.00	39,203.93	30,538.07	56	61,060.13
500.0012	Salaries and Wages Incentive payments	1,571.00	.00	1,571.00	.00	.00	.00	1,571.00	0	1,794.00
	500 - Salaries and Wages Totals	$71,313.00	$0.00	$71,313.00	$5,868.54	$0.00	$39,203.93	$32,109.07	55%	$62,854.13
505	**Medicare**									
505.0010	Medicare Medicare	1,039.00	.00	1,039.00	81.62	.00	544.03	494.97	52	868.08
	505 - Medicare Totals	$1,039.00	$0.00	$1,039.00	$81.62	$0.00	$544.03	$494.97	52%	$868.08
506	**Pensions**									
506.0010	Pensions OPERS	10,025.00	.00	10,025.00	821.61	.00	5,486.73	4,538.27	55	8,799.46

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2101 - Community Development Cost Ctr**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	506 - Pensions Totals	$10,025.00	$0.00	$10,025.00	$821.61	$0.00	$5,486.73	$4,538.27	55%	$8,799.46
507	**Insurance**									
507.0010	Insurance Health - Employer share	26,570.00	.00	26,570.00	1,046.41	.00	7,927.77	18,642.23	30	13,603.37
	507 - Insurance Totals	$26,570.00	$0.00	$26,570.00	$1,046.41	$0.00	$7,927.77	$18,642.23	30%	$13,603.37
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	717.00	.00	717.00	.00	.00	239.21	477.79	33	325.53
	510 - Other Benefits Totals	$717.00	$0.00	$717.00	$0.00	$0.00	$239.21	$477.79	33%	$325.53
	Division **100 - General Administrative** Totals	$109,664.00	$0.00	$109,664.00	$7,818.18	$0.00	$53,401.67	$56,262.33	49%	$86,450.57
Division	**109 - Community Development**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	1.00	1.00	.00	.00	.95	.05	95	.00
	510 - Other Benefits Totals	$0.00	$1.00	$1.00	$0.00	$0.00	$0.95	$0.05	95%	$0.00
525	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	600.00	400.00	60	.00
705	Equipment	1,000.00	(1.00)	999.00	.00	.00	.00	999.00	0	.00
	Division **109 - Community Development** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$600.95	$1,899.05	24%	$0.00
Division	**517 - OHIO EPA**									
601	Contract Services	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	127,385.00
	Division **517 - OHIO EPA** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%	$127,385.00
	Department **001 - Commissioners' Office** Totals	$262,164.00	$0.00	$262,164.00	$7,818.18	$0.00	$54,002.62	$208,161.38	21%	$213,835.57
	EXPENSE TOTALS	$262,164.00	$0.00	$262,164.00	$7,818.18	$0.00	$54,002.62	$208,161.38	21%	$213,835.57
	Fund **2101 - Community Development Cost Ctr** Totals									
	REVENUE TOTALS	282,000.00	.00	282,000.00	3,050.00	.00	14,232.52	267,767.48	5%	204,797.58
	EXPENSE TOTALS	262,164.00	.00	262,164.00	7,818.18	.00	54,002.62	208,161.38	21%	213,835.57
	Fund **2101 - Community Development Cost Ctr** Totals	$19,836.00	$0.00	$19,836.00	($4,768.18)	$0.00	($39,770.10)	$59,606.10		($9,037.99)
Fund	**2104 - Special Projects - Eastern Ct**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	30,000.00	.00	30,000.00	2,593.00	.00	15,915.52	14,084.48	53	31,800.78
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	286.30
	Division **100 - General Administrative** Totals	$30,000.00	$0.00	$30,000.00	$2,593.00	$0.00	$15,915.52	$14,084.48	53%	$32,087.08
	Department **013 - EASTERN County Court** Totals	$30,000.00	$0.00	$30,000.00	$2,593.00	$0.00	$15,915.52	$14,084.48	53%	$32,087.08
	REVENUE TOTALS	$30,000.00	$0.00	$30,000.00	$2,593.00	$0.00	$15,915.52	$14,084.48	53%	$32,087.08

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2104 - Special Projects - Eastern Ct**									
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	5,030.32
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,030.32
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	68.54
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$68.54
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	659.39
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$659.39
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	1,039.07
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,039.07
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	149.00	.00	149.00	.00	.00	19.22	129.78	13	148.49
	510 - Other Benefits Totals	$149.00	$0.00	$149.00	$0.00	$0.00	$19.22	$129.78	13%	$148.49
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
601	Contract Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	11,396.00
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$62,149.00	$0.00	$62,149.00	$0.00	$0.00	$19.22	$62,129.78	0%	$18,341.81
	Department **013 - EASTERN County Court** Totals	$62,149.00	$0.00	$62,149.00	$0.00	$0.00	$19.22	$62,129.78	0%	$18,341.81
	EXPENSE TOTALS	$62,149.00	$0.00	$62,149.00	$0.00	$0.00	$19.22	$62,129.78	0%	$18,341.81
	Fund **2104 - Special Projects - Eastern Ct** Totals									
	REVENUE TOTALS	30,000.00	.00	30,000.00	2,593.00	.00	15,915.52	14,084.48	53%	32,087.08
	EXPENSE TOTALS	62,149.00	.00	62,149.00	.00	.00	19.22	62,129.78	0%	18,341.81
	Fund **2104 - Special Projects - Eastern Ct** Totals	($32,149.00)	$0.00	($32,149.00)	$2,593.00	$0.00	$15,896.30	($48,045.30)		$13,745.27
Fund	**2105 - Special Projects - Western Ct**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	80,000.00	.00	80,000.00	6,215.03	.00	42,293.31	37,706.69	53	76,348.39
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	970.82
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$6,215.03	$0.00	$42,293.31	$37,706.69	53%	$77,319.21
	Department **014 - WESTERN County Court** Totals	$80,000.00	$0.00	$80,000.00	$6,215.03	$0.00	$42,293.31	$37,706.69	53%	$77,319.21
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$6,215.03	$0.00	$42,293.31	$37,706.69	53%	$77,319.21

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	43,000.00	.00	43,000.00	3,126.28	.00	26,726.64	16,273.36	62	59,146.63
500.0012	Salaries and Wages Incentive payments	728.00	.00	728.00	.00	.00	.00	728.00	0	624.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	.00	.00	1,821.64	.00	1,821.64	(1,821.64)	+++	.00
	500 - Salaries and Wages Totals	$43,728.00	$0.00	$43,728.00	$4,947.92	$0.00	$28,548.28	$15,179.72	65%	$59,770.63
505	**Medicare**									
505.0010	Medicare Medicare	624.00	.00	624.00	41.17	.00	351.90	272.10	56	823.36
	505 - Medicare Totals	$624.00	$0.00	$624.00	$41.17	$0.00	$351.90	$272.10	56%	$823.36
506	**Pensions**									
506.0010	Pensions OPERS	6,020.00	.00	6,020.00	437.68	.00	3,741.75	2,278.25	62	8,323.25
	506 - Pensions Totals	$6,020.00	$0.00	$6,020.00	$437.68	$0.00	$3,741.75	$2,278.25	62%	$8,323.25
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,100.00	.00	18,100.00	1,392.26	.00	11,892.49	6,207.51	66	14,379.55
	507 - Insurance Totals	$18,100.00	$0.00	$18,100.00	$1,392.26	$0.00	$11,892.49	$6,207.51	66%	$14,379.55
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	323.00	.00	323.00	.00	.00	228.38	94.62	71	325.67
	510 - Other Benefits Totals	$323.00	$0.00	$323.00	$0.00	$0.00	$228.38	$94.62	71%	$325.67
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
601	Contract Services	25,000.00	.00	25,000.00	.00	.02	127.98	24,872.00	1	32,540.07
705	Equipment	15,000.00	5,000.00	20,000.00	33.98	495.77	15,504.23	4,000.00	80	2,074.16
	Division **100 - General Administrative** Totals	$109,795.00	$5,000.00	$114,795.00	$6,853.01	$495.79	$60,395.01	$53,904.20	53%	$118,236.69
	Department **014 - WESTERN County Court** Totals	$109,795.00	$5,000.00	$114,795.00	$6,853.01	$495.79	$60,395.01	$53,904.20	53%	$118,236.69
	EXPENSE TOTALS	$109,795.00	$5,000.00	$114,795.00	$6,853.01	$495.79	$60,395.01	$53,904.20	53%	$118,236.69
	Fund **2105 - Special Projects - Western Ct** Totals									
	REVENUE TOTALS	80,000.00	.00	80,000.00	6,215.03	.00	42,293.31	37,706.69	53%	77,319.21
	EXPENSE TOTALS	109,795.00	5,000.00	114,795.00	6,853.01	495.79	60,395.01	53,904.20	53%	118,236.69
	Fund **2105 - Special Projects - Western Ct** Totals	($29,795.00)	($5,000.00)	($34,795.00)	($637.98)	($495.79)	($18,101.70)	($16,197.51)		($40,917.48)
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	.00	.00	1,324.73	1,675.27	44	3,227.96
	410 - State Grants/Entitlements Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,324.73	$1,675.27	44%	$3,227.96
470	Fines & Forfeitures	2,000.00	.00	2,000.00	145.00	.00	1,580.00	420.00	79	3,355.60
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$145.00	$0.00	$2,904.73	$2,095.27	58%	$6,583.56

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	$145.00	$0.00	$2,904.73	$2,095.27	58%	$6,583.56
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$145.00	$0.00	$2,904.73	$2,095.27	58%	$6,583.56
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	5,000.00	.00	5,000.00	356.50	4,219.50	780.50	.00	100	1,627.00
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$356.50	$4,219.50	$780.50	$0.00	100%	$1,627.00
	Department **013 - EASTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$356.50	$4,219.50	$780.50	$0.00	100%	$1,627.00
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$356.50	$4,219.50	$780.50	$0.00	100%	$1,627.00
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	145.00	.00	2,904.73	2,095.27	58%	6,583.56
	EXPENSE TOTALS	5,000.00	.00	5,000.00	356.50	4,219.50	780.50	.00	100%	1,627.00
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	($211.50)	($4,219.50)	$2,124.23	$2,095.27		$4,956.56
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	6,000.00	.00	6,000.00	.00	.00	505.52	5,494.48	8	5,198.82
	410 - State Grants/Entitlements Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$505.52	$5,494.48	8%	$5,198.82
470	Fines & Forfeitures	6,000.00	.00	6,000.00	50.00	.00	1,140.00	4,860.00	19	3,402.80
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$50.00	$0.00	$1,645.52	$10,354.48	14%	$8,601.62
	Department **014 - WESTERN County Court** Totals	$12,000.00	$0.00	$12,000.00	$50.00	$0.00	$1,645.52	$10,354.48	14%	$8,601.62
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$50.00	$0.00	$1,645.52	$10,354.48	14%	$8,601.62
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	7,500.00	15,000.00	22,500.00	2,718.50	1,128.50	21,344.00	27.50	100	5,048.60
	Division **100 - General Administrative** Totals	$7,500.00	$15,000.00	$22,500.00	$2,718.50	$1,128.50	$21,344.00	$27.50	100%	$5,048.60
	Department **014 - WESTERN County Court** Totals	$7,500.00	$15,000.00	$22,500.00	$2,718.50	$1,128.50	$21,344.00	$27.50	100%	$5,048.60
	EXPENSE TOTALS	$7,500.00	$15,000.00	$22,500.00	$2,718.50	$1,128.50	$21,344.00	$27.50	100%	$5,048.60
	Fund **2107 - Western County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	50.00	.00	1,645.52	10,354.48	14%	8,601.62
	EXPENSE TOTALS	7,500.00	15,000.00	22,500.00	2,718.50	1,128.50	21,344.00	27.50	100%	5,048.60
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	$4,500.00	($15,000.00)	($10,500.00)	($2,668.50)	($1,128.50)	($19,698.48)	$10,326.98		$3,553.02

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	200.00	.00	200.00	.00	.00	50.00	150.00	25	120.00
	410 - State Grants/Entitlements Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$50.00	$150.00	25%	$120.00
	Division **100 - General Administrative** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$50.00	$150.00	25%	$120.00
	Department **011 - Juvenile Court** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$50.00	$150.00	25%	$120.00
	REVENUE TOTALS	$200.00	$0.00	$200.00	$0.00	$0.00	$50.00	$150.00	25%	$120.00
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals									
	REVENUE TOTALS	200.00	.00	200.00	.00	.00	50.00	150.00	25%	120.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$50.00	$150.00		$120.00
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	.00	.00	.00	.00	.00	160.52	(160.52)	+++	255.37
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$160.52	($160.52)	+++	$255.37
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$160.52	($160.52)	+++	$255.37
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$160.52	($160.52)	+++	$255.37
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$160.52	($160.52)	+++	$255.37
	Fund **2109 - Common Pleas OVI/IDIAM** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	160.52	(160.52)	+++	255.37
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2109 - Common Pleas OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$160.52	($160.52)		$255.37
Fund	**2130 - Clerk of Cts - Cert of Title Adm**									
REVENUE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
436	Fees/Charges	610,000.00	.00	610,000.00	56,601.58	.00	396,811.75	213,188.25	65	692,820.79
492	Refunds/Reimbursements	.00	.00	.00	199.99	.00	234.98	(234.98)	+++	7,459.07
	Division **100 - General Administrative** Totals	$610,000.00	$0.00	$610,000.00	$56,801.57	$0.00	$397,046.73	$212,953.27	65%	$700,279.86
	Department **010 - Clerk of Courts** Totals	$610,000.00	$0.00	$610,000.00	$56,801.57	$0.00	$397,046.73	$212,953.27	65%	$700,279.86
	REVENUE TOTALS	$610,000.00	$0.00	$610,000.00	$56,801.57	$0.00	$397,046.73	$212,953.27	65%	$700,279.86

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	295,219.00	.00	295,219.00	24,533.33	.00	191,219.23	103,999.77	65	250,158.52
500.0011	Salaries and Wages Overtime	12,971.00	.00	12,971.00	357.40	.00	2,455.67	10,515.33	19	5,022.61
500.0012	Salaries and Wages Incentive payments	6,346.00	.00	6,346.00	.00	.00	.00	6,346.00	0	6,367.00
500.0015	Salaries and Wages Elected Official Salaries	38,538.00	.00	38,538.00	2,964.42	.00	25,197.57	13,340.43	65	37,840.31
	500 - Salaries and Wages Totals	$353,074.00	$0.00	$353,074.00	$27,855.15	$0.00	$218,872.47	$134,201.53	62%	$299,388.44
505	**Medicare**									
505.0010	Medicare Medicare	4,939.00	.00	4,939.00	385.59	.00	3,001.44	1,937.56	61	4,157.33
	505 - Medicare Totals	$4,939.00	$0.00	$4,939.00	$385.59	$0.00	$3,001.44	$1,937.56	61%	$4,157.33
506	**Pensions**									
506.0010	Pensions OPERS	47,614.00	.00	47,614.00	3,745.40	.00	30,487.91	17,126.09	64	41,487.60
	506 - Pensions Totals	$47,614.00	$0.00	$47,614.00	$3,745.40	$0.00	$30,487.91	$17,126.09	64%	$41,487.60
507	**Insurance**									
507.0010	Insurance Health - Employer share	78,885.00	366.00	79,251.00	5,816.44	427.00	54,627.24	24,196.76	69	59,178.53
	507 - Insurance Totals	$78,885.00	$366.00	$79,251.00	$5,816.44	$427.00	$54,627.24	$24,196.76	69%	$59,178.53
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,555.00	.00	2,555.00	.00	.00	1,143.93	1,411.07	45	1,207.83
	510 - Other Benefits Totals	$2,555.00	$0.00	$2,555.00	$0.00	$0.00	$1,143.93	$1,411.07	45%	$1,207.83
520	Travel	2,000.00	6,000.00	8,000.00	589.80	1,105.20	3,494.80	3,400.00	58	1,207.10
601	Contract Services	10,000.00	.00	10,000.00	667.00	1,833.00	967.00	7,200.00	28	.00
602	Contract Repairs	500.00	283.00	783.00	.00	383.15	300.43	99.42	87	726.62
608	Dues	3,500.00	.00	3,500.00	.00	.00	2,721.00	779.00	78	3,050.00
702	Supplies	9,500.00	964.00	10,464.00	532.71	327.24	5,608.77	4,527.99	57	8,567.42
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
999	Transfers Out	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	142,000.00
	Division **100 - General Administrative** Totals	$578,067.00	$7,613.00	$585,680.00	$39,592.09	$4,075.59	$321,224.99	$260,379.42	56%	$560,970.87
	Department **010 - Clerk of Courts** Totals	$578,067.00	$7,613.00	$585,680.00	$39,592.09	$4,075.59	$321,224.99	$260,379.42	56%	$560,970.87
	EXPENSE TOTALS	$578,067.00	$7,613.00	$585,680.00	$39,592.09	$4,075.59	$321,224.99	$260,379.42	56%	$560,970.87
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals									
	REVENUE TOTALS	610,000.00	.00	610,000.00	56,801.57	.00	397,046.73	212,953.27	65%	700,279.86
	EXPENSE TOTALS	578,067.00	7,613.00	585,680.00	39,592.09	4,075.59	321,224.99	260,379.42	56%	560,970.87
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$31,933.00	($7,613.00)	$24,320.00	$17,209.48	($4,075.59)	$75,821.74	($47,426.15)		$139,308.99

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	110,000.00	.00	110,000.00	19,151.55	.00	107,877.41	2,122.59	98	149,217.53
436.0003	Fees/Charges Special Project	30,000.00	.00	30,000.00	3,575.71	.00	53,623.39	(23,623.39)	179	41,391.37
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	374.00	.00	2,386.00	2,614.00	48	4,770.00
436.0226	Fees/Charges Western Court Svcs	5,000.00	.00	5,000.00	394.00	.00	2,819.00	2,181.00	56	4,987.80
	436 - Fees/Charges Totals	$157,000.00	$0.00	$157,000.00	$23,495.26	$0.00	$166,705.80	($9,705.80)	106%	$200,366.70
492	Refunds/Reimbursements	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	8,509.80
498	Transfer In	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	11,321.00
	Division **100 - General Administrative** Totals	$233,500.00	$0.00	$233,500.00	$23,495.26	$0.00	$166,705.80	$66,794.20	71%	$220,197.50
	Department **009 - Common Pleas** Totals	$233,500.00	$0.00	$233,500.00	$23,495.26	$0.00	$166,705.80	$66,794.20	71%	$220,197.50
	REVENUE TOTALS	$233,500.00	$0.00	$233,500.00	$23,495.26	$0.00	$166,705.80	$66,794.20	71%	$220,197.50
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	143,006.00	.00	143,006.00	11,003.25	.00	93,527.31	49,478.69	65	114,572.49
500.0012	Salaries and Wages Incentive payments	2,392.00	.00	2,392.00	.00	.00	.00	2,392.00	0	2,080.00
	500 - Salaries and Wages Totals	$145,398.00	$0.00	$145,398.00	$11,003.25	$0.00	$93,527.31	$51,870.69	64%	$116,652.49
505	**Medicare**									
505.0010	Medicare Medicare	2,109.00	.00	2,109.00	141.11	.00	1,200.54	908.46	57	1,537.52
	505 - Medicare Totals	$2,109.00	$0.00	$2,109.00	$141.11	$0.00	$1,200.54	$908.46	57%	$1,537.52
506	**Pensions**									
506.0010	Pensions OPERS	20,356.00	.00	20,356.00	1,540.46	.00	13,093.89	7,262.11	64	16,331.37
	506 - Pensions Totals	$20,356.00	$0.00	$20,356.00	$1,540.46	$0.00	$13,093.89	$7,262.11	64%	$16,331.37
507	**Insurance**									
507.0010	Insurance Health - Employer share	72,396.00	.00	72,396.00	6,014.36	.00	50,792.24	21,603.76	70	58,684.07
	507 - Insurance Totals	$72,396.00	$0.00	$72,396.00	$6,014.36	$0.00	$50,792.24	$21,603.76	70%	$58,684.07
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,091.00	.00	1,091.00	.00	.00	538.44	552.56	49	578.08
	510 - Other Benefits Totals	$1,091.00	$0.00	$1,091.00	$0.00	$0.00	$538.44	$552.56	49%	$578.08
520	Travel	3,000.00	.00	3,000.00	.00	2,849.73	150.27	.00	100	.00
601	Contract Services	50,000.00	.00	50,000.00	1,286.00	8,694.15	16,305.85	25,000.00	50	12,057.22
602	Contract Repairs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	879.79
	606 - Insurances Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$879.79

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	**100 - General Administrative**									
705	Equipment	20,000.00	.00	20,000.00	.00	20,000.00	.00	.00	100	.00
	Division **100 - General Administrative** Totals	$320,350.00	$0.00	$320,350.00	$19,985.18	$31,543.88	$175,608.54	$113,197.58	65%	$206,720.54
Division	**121 - Mediator**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	110,163.00	.00	110,163.00	8,475.21	.00	72,039.23	38,123.77	65	105,553.60
500.0012	Salaries and Wages Incentive payments	2,184.00	.00	2,184.00	.00	.00	.00	2,184.00	0	1,560.00
	500 - Salaries and Wages Totals	$112,347.00	$0.00	$112,347.00	$8,475.21	$0.00	$72,039.23	$40,307.77	64%	$107,113.60
505	**Medicare**									
505.0010	Medicare Medicare	1,630.00	.00	1,630.00	117.91	.00	1,002.22	627.78	61	1,478.89
	505 - Medicare Totals	$1,630.00	$0.00	$1,630.00	$117.91	$0.00	$1,002.22	$627.78	61%	$1,478.89
506	**Pensions**									
506.0010	Pensions OPERS	15,729.00	.00	15,729.00	1,186.52	.00	10,085.42	5,643.58	64	14,995.84
	506 - Pensions Totals	$15,729.00	$0.00	$15,729.00	$1,186.52	$0.00	$10,085.42	$5,643.58	64%	$14,995.84
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,239.00	.00	24,239.00	1,398.36	.00	11,886.06	12,352.94	49	16,101.80
	507 - Insurance Totals	$24,239.00	$0.00	$24,239.00	$1,398.36	$0.00	$11,886.06	$12,352.94	49%	$16,101.80
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	843.00	.00	843.00	.00	.00	409.27	433.73	49	635.43
	510 - Other Benefits Totals	$843.00	$0.00	$843.00	$0.00	$0.00	$409.27	$433.73	49%	$635.43
520	Travel	5,000.00	.00	5,000.00	.00	2,500.00	.00	2,500.00	50	.00
601	**Contract Services**									
601	Contract Services	5,000.00	.00	5,000.00	.00	2,500.00	.00	2,500.00	50	.00
601.0002	Contract Services Dues/Fees	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	.00
	601 - Contract Services Totals	$8,000.00	$0.00	$8,000.00	$0.00	$5,500.00	$0.00	$2,500.00	69%	$0.00
702	Supplies	5,000.00	.00	5,000.00	.00	2,500.00	.00	2,500.00	50	7.28
705	Equipment	5,000.00	.00	5,000.00	.00	2,500.00	.00	2,500.00	50	.00
	Division **121 - Mediator** Totals	$177,788.00	$0.00	$177,788.00	$11,178.00	$13,000.00	$95,422.20	$69,365.80	61%	$140,332.84
	Department **009 - Common Pleas** Totals	$498,138.00	$0.00	$498,138.00	$31,163.18	$44,543.88	$271,030.74	$182,563.38	63%	$347,053.38
	EXPENSE TOTALS	$498,138.00	$0.00	$498,138.00	$31,163.18	$44,543.88	$271,030.74	$182,563.38	63%	$347,053.38
Fund	**2131 - Special Projects - Common Pleas** Totals									
	REVENUE TOTALS	233,500.00	.00	233,500.00	23,495.26	.00	166,705.80	66,794.20	71%	220,197.50
	EXPENSE TOTALS	498,138.00	.00	498,138.00	31,163.18	44,543.88	271,030.74	182,563.38	63%	347,053.38
Fund	**2131 - Special Projects - Common Pleas** Totals	($264,638.00)	$0.00	($264,638.00)	($7,667.92)	($44,543.88)	($104,324.94)	($115,769.18)		($126,855.88)

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2133 - Special Projects - Juvenile Cour**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	17,000.00	.00	17,000.00	2,385.00	.00	13,351.24	3,648.76	79	15,753.80
	Division **100 - General Administrative** Totals	$17,000.00	$0.00	$17,000.00	$2,385.00	$0.00	$13,351.24	$3,648.76	79%	$15,753.80
	Department **011 - Juvenile Court** Totals	$17,000.00	$0.00	$17,000.00	$2,385.00	$0.00	$13,351.24	$3,648.76	79%	$15,753.80
	REVENUE TOTALS	$17,000.00	$0.00	$17,000.00	$2,385.00	$0.00	$13,351.24	$3,648.76	79%	$15,753.80
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	9,000.00	(1,914.00)	7,086.00	882.00	2,451.71	3,134.69	1,499.60	79	1,672.67
601	Contract Services	9,874.00	.00	9,874.00	.00	1,000.00	.00	8,874.00	10	11,046.22
608	Dues	5,600.00	2,000.00	7,600.00	750.00	685.96	4,848.04	2,066.00	73	5,990.50
702	Supplies	2,500.00	.00	2,500.00	214.20	732.28	267.72	1,500.00	40	631.78
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
	Division **100 - General Administrative** Totals	$26,974.00	$86.00	$27,060.00	$1,846.20	$4,869.95	$8,250.45	$13,939.60	48%	$20,341.17
	Department **011 - Juvenile Court** Totals	$26,974.00	$86.00	$27,060.00	$1,846.20	$4,869.95	$8,250.45	$13,939.60	48%	$20,341.17
	EXPENSE TOTALS	$26,974.00	$86.00	$27,060.00	$1,846.20	$4,869.95	$8,250.45	$13,939.60	48%	$20,341.17
	Fund **2133 - Special Projects - Juvenile Cour** Totals									
	REVENUE TOTALS	17,000.00	.00	17,000.00	2,385.00	.00	13,351.24	3,648.76	79%	15,753.80
	EXPENSE TOTALS	26,974.00	86.00	27,060.00	1,846.20	4,869.95	8,250.45	13,939.60	48%	20,341.17
	Fund **2133 - Special Projects - Juvenile Cour** Totals	($9,974.00)	($86.00)	($10,060.00)	$538.80	($4,869.95)	$5,100.79	($10,290.84)		($4,587.37)
Fund	**2141 - Special Probation - Common Pleas**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	12,775.00
436	**Fees/Charges**									
436	Fees/Charges	17,000.00	.00	17,000.00	1,255.22	.00	12,392.42	4,607.58	73	17,689.70
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	.00	.00	.00	.00	+++	3,555.00
436.0230	Fees/Charges Confirm Drug Testing	100.00	.00	100.00	.00	.00	18.00	82.00	18	.00
436.0802	Fees/Charges ADDL Fees/Charges	15,000.00	.00	15,000.00	1,436.00	.00	12,967.00	2,033.00	86	22,280.00
	436 - Fees/Charges Totals	$32,100.00	$0.00	$32,100.00	$2,691.22	$0.00	$25,377.42	$6,722.58	79%	$43,524.70
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
	Division **100 - General Administrative** Totals	$32,100.00	$0.00	$32,100.00	$2,691.22	$0.00	$25,377.42	$6,722.58	79%	$57,299.70
	Department **016 - Probation-Common Pleas** Totals	$32,100.00	$0.00	$32,100.00	$2,691.22	$0.00	$25,377.42	$6,722.58	79%	$57,299.70
	REVENUE TOTALS	$32,100.00	$0.00	$32,100.00	$2,691.22	$0.00	$25,377.42	$6,722.58	79%	$57,299.70

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
520	Travel	1,000.00	.00	1,000.00	.00	980.00	20.00	.00	100	.00
601	**Contract Services**									
601	Contract Services	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
601.0161	Contract Services Electronic Monitoring	50,000.00	3,816.00	53,816.00	4,649.50	13,775.25	35,041.25	4,999.50	91	42,041.00
601.0164	Contract Services Confirm Drug Test	500.00	.00	500.00	.00	482.00	18.00	.00	100	.00
	601 - Contract Services Totals	$51,500.00	$3,816.00	$55,316.00	$4,649.50	$15,257.25	$35,059.25	$4,999.50	91%	$42,041.00
702	**Supplies**									
702	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	1,355.52
702.0013	Supplies Incentives	2,500.00	.00	2,500.00	.00	2,397.93	102.07	.00	100	.00
	702 - Supplies Totals	$3,500.00	$0.00	$3,500.00	$0.00	$3,397.93	$102.07	$0.00	100%	$1,355.52
705	Equipment	5,000.00	.00	5,000.00	.00	2,500.00	.00	2,500.00	50	.00
	Division **100 - General Administrative** Totals	$61,000.00	$3,816.00	$64,816.00	$4,649.50	$22,135.18	$35,181.32	$7,499.50	88%	$43,396.52
	Department **016 - Probation-Common Pleas** Totals	$61,000.00	$3,816.00	$64,816.00	$4,649.50	$22,135.18	$35,181.32	$7,499.50	88%	$43,396.52
Department	**018 - Probation CP - Drug Crt**									
Division	**100 - General Administrative**									
702	**Supplies**									
702.0013	Supplies Incentives	2,500.00	177.00	2,677.00	.00	1,302.25	1,374.62	.13	100	2,090.73
	702 - Supplies Totals	$2,500.00	$177.00	$2,677.00	$0.00	$1,302.25	$1,374.62	$0.13	100%	$2,090.73
	Division **100 - General Administrative** Totals	$2,500.00	$177.00	$2,677.00	$0.00	$1,302.25	$1,374.62	$0.13	100%	$2,090.73
	Department **018 - Probation CP - Drug Crt** Totals	$2,500.00	$177.00	$2,677.00	$0.00	$1,302.25	$1,374.62	$0.13	100%	$2,090.73
Department	**019 - Probation CP - Mental Health**									
Division	**100 - General Administrative**									
702	**Supplies**									
702.0013	Supplies Incentives	2,500.00	.00	2,500.00	.00	2,299.32	200.68	.00	100	512.13
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$0.00	$2,299.32	$200.68	$0.00	100%	$512.13
	Division **100 - General Administrative** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$2,299.32	$200.68	$0.00	100%	$512.13
	Department **019 - Probation CP - Mental Health** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$2,299.32	$200.68	$0.00	100%	$512.13
	EXPENSE TOTALS	$66,000.00	$3,993.00	$69,993.00	$4,649.50	$25,736.75	$36,756.62	$7,499.63	89%	$45,999.38
	Fund **2141 - Special Probation - Common Pleas** Totals									
	REVENUE TOTALS	32,100.00	.00	32,100.00	2,691.22	.00	25,377.42	6,722.58	79%	57,299.70
	EXPENSE TOTALS	66,000.00	3,993.00	69,993.00	4,649.50	25,736.75	36,756.62	7,499.63	89%	45,999.38
	Fund **2141 - Special Probation - Common Pleas** Totals	($33,900.00)	($3,993.00)	($37,893.00)	($1,958.28)	($25,736.75)	($11,379.20)	($777.05)		$11,300.32

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	2,813.00	.00	17,685.33	7,314.67	71	33,864.17
436.0226	Fees/Charges Western Court Svcs	50,000.00	.00	50,000.00	2,237.28	.00	26,003.96	23,996.04	52	47,109.35
	436 - Fees/Charges Totals	$75,000.00	$0.00	$75,000.00	$5,050.28	$0.00	$43,689.29	$31,310.71	58%	$80,973.52
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,228.73
	Division **100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$5,050.28	$0.00	$43,689.29	$31,310.71	58%	$83,202.25
	Department **015 - Probation-East/West Ct** Totals	$75,000.00	$0.00	$75,000.00	$5,050.28	$0.00	$43,689.29	$31,310.71	58%	$83,202.25
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$5,050.28	$0.00	$43,689.29	$31,310.71	58%	$83,202.25
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	2,335.68	.00	20,300.96	19,699.04	51	43,080.51
500.0012	Salaries and Wages Incentive payments	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	2,080.00
	500 - Salaries and Wages Totals	$42,800.00	$0.00	$42,800.00	$2,335.68	$0.00	$20,300.96	$22,499.04	47%	$45,160.51
505	**Medicare**									
505.0010	Medicare Medicare	580.00	.00	580.00	30.56	.00	265.68	314.32	46	613.80
	505 - Medicare Totals	$580.00	$0.00	$580.00	$30.56	$0.00	$265.68	$314.32	46%	$613.80
506	**Pensions**									
506.0010	Pensions OPERS	5,600.00	.00	5,600.00	327.00	.00	2,842.17	2,757.83	51	5,884.81
	506 - Pensions Totals	$5,600.00	$0.00	$5,600.00	$327.00	$0.00	$2,842.17	$2,757.83	51%	$5,884.81
507	**Insurance**									
507.0010	Insurance Health - Employer share	11,000.00	.00	11,000.00	822.80	.00	7,151.51	3,848.49	65	12,490.48
	507 - Insurance Totals	$11,000.00	$0.00	$11,000.00	$822.80	$0.00	$7,151.51	$3,848.49	65%	$12,490.48
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	500.00	.00	500.00	.00	.00	.00	500.00	0	366.72
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	172.55	227.45	43	252.70
	510 - Other Benefits Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$172.55	$727.45	19%	$619.42
525	Training	2,000.00	25.00	2,025.00	.00	93.00	1,032.25	899.75	56	300.00
601	**Contract Services**									
601	Contract Services	3,500.00	.00	3,500.00	.00	.00	2,888.00	612.00	83	2,850.00
601.0161	Contract Services Electronic Monitoring	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	601 - Contract Services Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$2,888.00	$1,112.00	72%	$2,850.00
705	Equipment	2,000.00	1,000.00	3,000.00	.00	400.00	2,072.50	527.50	82	472.22
	Division **100 - General Administrative** Totals	$68,880.00	$1,025.00	$69,905.00	$3,516.04	$493.00	$36,725.62	$32,686.38	53%	$68,391.24
	Department **015 - Probation-East/West Ct** Totals	$68,880.00	$1,025.00	$69,905.00	$3,516.04	$493.00	$36,725.62	$32,686.38	53%	$68,391.24
	EXPENSE TOTALS	$68,880.00	$1,025.00	$69,905.00	$3,516.04	$493.00	$36,725.62	$32,686.38	53%	$68,391.24

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **2142 - Special Probation - Eastern Ct** Totals									
	REVENUE TOTALS	75,000.00	.00	75,000.00	5,050.28	.00	43,689.29	31,310.71	58%	83,202.25
	EXPENSE TOTALS	68,880.00	1,025.00	69,905.00	3,516.04	493.00	36,725.62	32,686.38	53%	68,391.24
	Fund **2142 - Special Probation - Eastern Ct** Totals	$6,120.00	($1,025.00)	$5,095.00	$1,534.24	($493.00)	$6,963.67	($1,375.67)		$14,811.01
Fund **2151 - Child Support Adjudication**										
REVENUE										
Department **009 - Common Pleas**										
Division **100 - General Administrative**										
436	Fees/Charges	175,000.00	.00	175,000.00	12,063.08	.00	123,945.28	51,054.72	71	177,208.90
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,638.88
	Division **100 - General Administrative** Totals	$176,000.00	$0.00	$176,000.00	$12,063.08	$0.00	$123,945.28	$52,054.72	70%	$180,847.78
	Department **009 - Common Pleas** Totals	$176,000.00	$0.00	$176,000.00	$12,063.08	$0.00	$123,945.28	$52,054.72	70%	$180,847.78
	REVENUE TOTALS	$176,000.00	$0.00	$176,000.00	$12,063.08	$0.00	$123,945.28	$52,054.72	70%	$180,847.78
EXPENSE										
Department **009 - Common Pleas**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	122,685.00	.00	122,685.00	9,355.21	.00	79,413.89	43,271.11	65	119,483.31
500.0012	Salaries and Wages Incentive payments	4,160.00	.00	4,160.00	.00	.00	.00	4,160.00	0	2,080.00
	500 - Salaries and Wages Totals	$126,845.00	$0.00	$126,845.00	$9,355.21	$0.00	$79,413.89	$47,431.11	63%	$121,563.31
505	**Medicare**									
505.0010	Medicare Medicare	1,840.00	.00	1,840.00	131.21	.00	1,113.76	726.24	61	1,711.14
	505 - Medicare Totals	$1,840.00	$0.00	$1,840.00	$131.21	$0.00	$1,113.76	$726.24	61%	$1,711.14
506	**Pensions**									
506.0010	Pensions OPERS	17,759.00	.00	17,759.00	1,309.73	.00	11,117.90	6,641.10	63	17,018.74
	506 - Pensions Totals	$17,759.00	$0.00	$17,759.00	$1,309.73	$0.00	$11,117.90	$6,641.10	63%	$17,018.74
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,099.00	.00	18,099.00	1,392.26	.00	11,834.21	6,264.79	65	16,062.80
	507 - Insurance Totals	$18,099.00	$0.00	$18,099.00	$1,392.26	$0.00	$11,834.21	$6,264.79	65%	$16,062.80
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	952.00	.00	952.00	.00	.00	464.48	487.52	49	564.14
	510 - Other Benefits Totals	$952.00	$0.00	$952.00	$0.00	$0.00	$464.48	$487.52	49%	$564.14
520	Travel	2,500.00	.00	2,500.00	441.00	1,202.00	798.00	500.00	80	.00
601	**Contract Services**									
601	Contract Services	25,000.00	.00	25,000.00	.00	9,706.00	294.00	15,000.00	40	10,391.28
601.0002	Contract Services Dues/Fees	3,000.00	.00	3,000.00	450.00	1,275.00	725.00	1,000.00	67	625.00
601.0005	Contract Services Copier/Printer Lease	7,000.00	318.00	7,318.00	284.76	1,230.30	2,587.95	3,499.75	52	.00
	601 - Contract Services Totals	$35,000.00	$318.00	$35,318.00	$734.76	$12,211.30	$3,606.95	$19,499.75	45%	$11,016.28
606	**Insurances**									
606.0001	Insurances Group & Liability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	376.21

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
	606 - Insurances Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$376.21
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**									
702	Supplies	5,000.00	.00	5,000.00	.00	2,500.00	.00	2,500.00	50	.00
702.0002	Supplies Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	702 - Supplies Totals	$5,500.00	$0.00	$5,500.00	$0.00	$2,500.00	$0.00	$3,000.00	45%	$0.00
705	Equipment	5,000.00	.00	5,000.00	1,017.00	1,017.00	1,483.00	2,500.00	50	.00
	Division **100 - General Administrative** Totals	$224,895.00	$318.00	$225,213.00	$14,381.17	$16,930.30	$109,832.19	$98,450.51	56%	$168,312.62
	Department **009 - Common Pleas** Totals	$224,895.00	$318.00	$225,213.00	$14,381.17	$16,930.30	$109,832.19	$98,450.51	56%	$168,312.62
	EXPENSE TOTALS	$224,895.00	$318.00	$225,213.00	$14,381.17	$16,930.30	$109,832.19	$98,450.51	56%	$168,312.62
	Fund **2151 - Child Support Adjudication** Totals									
	REVENUE TOTALS	176,000.00	.00	176,000.00	12,063.08	.00	123,945.28	52,054.72	70%	180,847.78
	EXPENSE TOTALS	224,895.00	318.00	225,213.00	14,381.17	16,930.30	109,832.19	98,450.51	56%	168,312.62
	Fund **2151 - Child Support Adjudication** Totals	($48,895.00)	($318.00)	($49,213.00)	($2,318.09)	($16,930.30)	$14,113.09	($46,395.79)		$12,535.16
Fund	**2161 - Probate Court-Conduct of Busines**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	600.00	.00	600.00	64.00	.00	338.00	262.00	56	609.00
	Division **100 - General Administrative** Totals	$600.00	$0.00	$600.00	$64.00	$0.00	$338.00	$262.00	56%	$609.00
	Department **012 - Probate Court** Totals	$600.00	$0.00	$600.00	$64.00	$0.00	$338.00	$262.00	56%	$609.00
	REVENUE TOTALS	$600.00	$0.00	$600.00	$64.00	$0.00	$338.00	$262.00	56%	$609.00
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
702	Supplies	1,000.00	.00	1,000.00	.00	249.04	250.96	500.00	50	.00
	Division **100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$249.04	$250.96	$500.00	50%	$0.00
	Department **012 - Probate Court** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$249.04	$250.96	$500.00	50%	$0.00
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$249.04	$250.96	$500.00	50%	$0.00
	Fund **2161 - Probate Court-Conduct of Busines** Totals									
	REVENUE TOTALS	600.00	.00	600.00	64.00	.00	338.00	262.00	56%	609.00
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	249.04	250.96	500.00	50%	.00
	Fund **2161 - Probate Court-Conduct of Busines** Totals	($400.00)	$0.00	($400.00)	$64.00	($249.04)	$87.04	($238.00)		$609.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2162 - Probate Dispute resolution**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	18,000.00	.00	18,000.00	1,425.00	.00	12,418.00	5,582.00	69	17,637.25
	Division **100 - General Administrative** Totals	$18,000.00	$0.00	$18,000.00	$1,425.00	$0.00	$12,418.00	$5,582.00	69%	$17,637.25
	Department **012 - Probate Court** Totals	$18,000.00	$0.00	$18,000.00	$1,425.00	$0.00	$12,418.00	$5,582.00	69%	$17,637.25
	REVENUE TOTALS	$18,000.00	$0.00	$18,000.00	$1,425.00	$0.00	$12,418.00	$5,582.00	69%	$17,637.25
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,751.16
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$5,751.16
	Department **012 - Probate Court** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$5,751.16
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$5,751.16
	Fund **2162 - Probate Dispute resolution** Totals									
	REVENUE TOTALS	18,000.00	.00	18,000.00	1,425.00	.00	12,418.00	5,582.00	69%	17,637.25
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	5,751.16
	Fund **2162 - Probate Dispute resolution** Totals	$8,000.00	$0.00	$8,000.00	$1,425.00	$0.00	$12,418.00	($4,418.00)		$11,886.09
Fund	**2163 - VAWA - Marriage License**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0150	Fees/Charges Marriage License	9,000.00	.00	9,000.00	1,071.00	.00	5,270.00	3,730.00	59	9,112.00
436.0151	Fees/Charges Divorce/Disolution	9,400.00	.00	9,400.00	608.00	.00	4,717.77	4,682.23	50	9,248.32
	436 - Fees/Charges Totals	$18,400.00	$0.00	$18,400.00	$1,679.00	$0.00	$9,987.77	$8,412.23	54%	$18,360.32
	Division **100 - General Administrative** Totals	$18,400.00	$0.00	$18,400.00	$1,679.00	$0.00	$9,987.77	$8,412.23	54%	$18,360.32
	Department **001 - Commissioners' Office** Totals	$18,400.00	$0.00	$18,400.00	$1,679.00	$0.00	$9,987.77	$8,412.23	54%	$18,360.32
	REVENUE TOTALS	$18,400.00	$0.00	$18,400.00	$1,679.00	$0.00	$9,987.77	$8,412.23	54%	$18,360.32
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
650	Grants/Allocations	25,000.00	.00	25,000.00	10,000.00	.00	20,000.00	5,000.00	80	20,000.00
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$10,000.00	$0.00	$20,000.00	$5,000.00	80%	$20,000.00
	Department **001 - Commissioners' Office** Totals	$25,000.00	$0.00	$25,000.00	$10,000.00	$0.00	$20,000.00	$5,000.00	80%	$20,000.00
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$10,000.00	$0.00	$20,000.00	$5,000.00	80%	$20,000.00
	Fund **2163 - VAWA - Marriage License** Totals									
	REVENUE TOTALS	18,400.00	.00	18,400.00	1,679.00	.00	9,987.77	8,412.23	54%	18,360.32

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	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	25,000.00	.00	25,000.00	10,000.00	.00	20,000.00	5,000.00	80%	20,000.00
	Fund **2163 - VAWA - Marriage License** Totals	($6,600.00)	$0.00	($6,600.00)	($8,321.00)	$0.00	($10,012.23)	$3,412.23		($1,639.68)
Fund **2164 - Probate Court - Special Projects**										
REVENUE										
Department **012 - Probate Court**										
Division **100 - General Administrative**										
436	Fees/Charges	70,000.00	.00	70,000.00	5,942.00	.00	46,167.25	23,832.75	66	69,845.75
	Division **100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$5,942.00	$0.00	$46,167.25	$23,832.75	66%	$69,845.75
	Department **012 - Probate Court** Totals	$70,000.00	$0.00	$70,000.00	$5,942.00	$0.00	$46,167.25	$23,832.75	66%	$69,845.75
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$5,942.00	$0.00	$46,167.25	$23,832.75	66%	$69,845.75
EXPENSE										
Department **012 - Probate Court**										
Division **100 - General Administrative**										
520	Travel	10,000.00	.00	10,000.00	441.00	2,297.00	1,203.00	6,500.00	35	2,041.82
601	Contract Services	20,000.00	.00	20,000.00	45.00	11,880.75	134.25	7,985.00	60	3,942.99
608	Dues	6,000.00	.00	6,000.00	750.00	1,092.50	1,907.50	3,000.00	50	5,287.50
702	Supplies	5,000.00	.00	5,000.00	.00	894.80	1,105.20	3,000.00	40	2,264.97
705	Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	Division **100 - General Administrative** Totals	$47,000.00	$0.00	$47,000.00	$1,236.00	$16,165.05	$4,349.95	$26,485.00	44%	$13,537.28
	Department **012 - Probate Court** Totals	$47,000.00	$0.00	$47,000.00	$1,236.00	$16,165.05	$4,349.95	$26,485.00	44%	$13,537.28
	EXPENSE TOTALS	$47,000.00	$0.00	$47,000.00	$1,236.00	$16,165.05	$4,349.95	$26,485.00	44%	$13,537.28
	Fund **2164 - Probate Court - Special Projects** Totals									
	REVENUE TOTALS	70,000.00	.00	70,000.00	5,942.00	.00	46,167.25	23,832.75	66%	69,845.75
	EXPENSE TOTALS	47,000.00	.00	47,000.00	1,236.00	16,165.05	4,349.95	26,485.00	44%	13,537.28
	Fund **2164 - Probate Court - Special Projects** Totals	$23,000.00	$0.00	$23,000.00	$4,706.00	($16,165.05)	$41,817.30	($2,652.25)		$56,308.47
Fund **2171 - Child Support Adjudication**										
REVENUE										
Department **011 - Juvenile Court**										
Division **100 - General Administrative**										
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	12,465.45	.00	40,249.84	9,750.16	80	47,206.66
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$12,465.45	$0.00	$40,249.84	$9,750.16	80%	$47,206.66
	Department **011 - Juvenile Court** Totals	$50,000.00	$0.00	$50,000.00	$12,465.45	$0.00	$40,249.84	$9,750.16	80%	$47,206.66
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$12,465.45	$0.00	$40,249.84	$9,750.16	80%	$47,206.66
EXPENSE										
Department **011 - Juvenile Court**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	28,960.00	.00	28,960.00	2,409.60	.00	20,368.80	8,591.20	70	28,392.01
	500 - Salaries and Wages Totals	$28,960.00	$0.00	$28,960.00	$2,409.60	$0.00	$20,368.80	$8,591.20	70%	$28,392.01

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**										
505	**Medicare**									
505.0010	Medicare Medicare	420.00	.00	420.00	33.03	.00	279.07	140.93	66	390.09
	505 - Medicare Totals	$420.00	$0.00	$420.00	$33.03	$0.00	$279.07	$140.93	66%	$390.09
506	**Pensions**									
506.0010	Pensions OPERS	4,055.00	.00	4,055.00	337.34	.00	2,851.60	1,203.40	70	3,974.87
	506 - Pensions Totals	$4,055.00	$0.00	$4,055.00	$337.34	$0.00	$2,851.60	$1,203.40	70%	$3,974.87
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,362.00	.00	9,362.00	720.14	.00	6,121.19	3,240.81	65	8,323.38
	507 - Insurance Totals	$9,362.00	$0.00	$9,362.00	$720.14	$0.00	$6,121.19	$3,240.81	65%	$8,323.38
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	287.00	.00	287.00	.00	.00	108.48	178.52	38	124.26
	510 - Other Benefits Totals	$287.00	$0.00	$287.00	$0.00	$0.00	$108.48	$178.52	38%	$124.26
601	Contract Services	3,000.00	68.00	3,068.00	146.13	890.98	737.84	1,439.18	53	2,028.92
606	**Insurances**									
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	.00	250.00	0	93.80
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$93.80
702	Supplies	6,500.00	.00	6,500.00	.00	1,197.84	3,613.98	1,688.18	74	4,498.28
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **100 - General Administrative** Totals	$53,834.00	$68.00	$53,902.00	$3,646.24	$2,088.82	$34,080.96	$17,732.22	67%	$47,825.61
	Department **011 - Juvenile Court** Totals	$53,834.00	$68.00	$53,902.00	$3,646.24	$2,088.82	$34,080.96	$17,732.22	67%	$47,825.61
	EXPENSE TOTALS	$53,834.00	$68.00	$53,902.00	$3,646.24	$2,088.82	$34,080.96	$17,732.22	67%	$47,825.61
	Fund **2171 - Child Support Adjudication** Totals									
	REVENUE TOTALS	50,000.00	.00	50,000.00	12,465.45	.00	40,249.84	9,750.16	80%	47,206.66
	EXPENSE TOTALS	53,834.00	68.00	53,902.00	3,646.24	2,088.82	34,080.96	17,732.22	67%	47,825.61
	Fund **2171 - Child Support Adjudication** Totals	($3,834.00)	($68.00)	($3,902.00)	$8,819.21	($2,088.82)	$6,168.88	($7,982.06)		($618.95)
Fund **2172 - Indigent Guardianship**										
REVENUE										
Department **011 - Juvenile Court**										
Division **100 - General Administrative**										
436	Fees/Charges	13,000.00	.00	13,000.00	1,290.00	.00	11,550.00	1,450.00	89	14,780.00
	Division **100 - General Administrative** Totals	$13,000.00	$0.00	$13,000.00	$1,290.00	$0.00	$11,550.00	$1,450.00	89%	$14,780.00
	Department **011 - Juvenile Court** Totals	$13,000.00	$0.00	$13,000.00	$1,290.00	$0.00	$11,550.00	$1,450.00	89%	$14,780.00
	REVENUE TOTALS	$13,000.00	$0.00	$13,000.00	$1,290.00	$0.00	$11,550.00	$1,450.00	89%	$14,780.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2172 - Indigent Guardianship**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	1,000.00	.00	1,000.00	244.00	256.00	244.00	500.00	50	526.83
601	Contract Services	12,000.00	.00	12,000.00	.00	2,740.00	9,260.00	.00	100	9,235.00
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	$244.00	$2,996.00	$9,504.00	$1,000.00	93%	$9,761.83
Department	**011 - Juvenile Court** Totals	$13,500.00	$0.00	$13,500.00	$244.00	$2,996.00	$9,504.00	$1,000.00	93%	$9,761.83
	EXPENSE TOTALS	$13,500.00	$0.00	$13,500.00	$244.00	$2,996.00	$9,504.00	$1,000.00	93%	$9,761.83
Fund	**2172 - Indigent Guardianship** Totals									
	REVENUE TOTALS	13,000.00	.00	13,000.00	1,290.00	.00	11,550.00	1,450.00	89%	14,780.00
	EXPENSE TOTALS	13,500.00	.00	13,500.00	244.00	2,996.00	9,504.00	1,000.00	93%	9,761.83
Fund	**2172 - Indigent Guardianship** Totals	($500.00)	$0.00	($500.00)	$1,046.00	($2,996.00)	$2,046.00	$450.00		$5,018.17
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	2,957.21	(2,957.21)	+++	2,600.90
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,957.21	($2,957.21)	+++	$2,600.90
470	Fines & Forfeitures	5,000.00	.00	5,000.00	280.50	.00	2,382.00	2,618.00	48	4,900.90
Division	**100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$280.50	$0.00	$5,339.21	($339.21)	107%	$7,501.80
Department	**013 - EASTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$280.50	$0.00	$5,339.21	($339.21)	107%	$7,501.80
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$280.50	$0.00	$5,339.21	($339.21)	107%	$7,501.80
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	280.50	.00	5,339.21	(339.21)	107%	7,501.80
	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	$280.50	$0.00	$5,339.21	($1,339.21)		$7,501.80

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	Fees/Charges	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Fines & Forfeitures	50.00	.00	50.00	.00	.00	150.00	(100.00)	300	75.00
Division	**100 - General Administrative** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$150.00	($50.00)	150%	$75.00
Department	**009 - Common Pleas** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$150.00	($50.00)	150%	$75.00
	REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$150.00	($50.00)	150%	$75.00
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals									
	REVENUE TOTALS	100.00	.00	100.00	.00	.00	150.00	(50.00)	150%	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	$0.00	$0.00	$150.00	($50.00)		$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	85.00	.00	85.00	.00	.00	90.08	(5.08)	106	84.87
	410 - State Grants/Entitlements Totals	$85.00	$0.00	$85.00	$0.00	$0.00	$90.08	($5.08)	106%	$84.87
Division	**100 - General Administrative** Totals	$85.00	$0.00	$85.00	$0.00	$0.00	$90.08	($5.08)	106%	$84.87
Department	**011 - Juvenile Court** Totals	$85.00	$0.00	$85.00	$0.00	$0.00	$90.08	($5.08)	106%	$84.87
	REVENUE TOTALS	$85.00	$0.00	$85.00	$0.00	$0.00	$90.08	($5.08)	106%	$84.87
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve** Totals									
	REVENUE TOTALS	85.00	.00	85.00	.00	.00	90.08	(5.08)	106%	84.87
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve** Totals	$85.00	$0.00	$85.00	$0.00	$0.00	$90.08	($5.08)		$84.87
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	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	6,823.26
	410 - State Grants/Entitlements Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$6,823.26
470	Fines & Forfeitures	4,000.00	.00	4,000.00	164.50	.00	6,039.25	(2,039.25)	151	4,301.50
Division	**100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$164.50	$0.00	$6,039.25	$5,960.75	50%	$11,124.76
Department	**014 - WESTERN County Court** Totals	$12,000.00	$0.00	$12,000.00	$164.50	$0.00	$6,039.25	$5,960.75	50%	$11,124.76
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$164.50	$0.00	$6,039.25	$5,960.75	50%	$11,124.76

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	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	12,000.00	.00	12,000.00	164.50	.00	6,039.25	5,960.75	50%	11,124.76
	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	$11,000.00	$0.00	$11,000.00	$164.50	$0.00	$6,039.25	$4,960.75		$11,124.76
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	44,200.00	.00	113,500.00	226,500.00	33	217,085.00
411	Federal Grants	1,360,000.00	.00	1,360,000.00	107,983.00	.00	946,214.40	413,785.60	70	1,226,883.22
436	Fees/Charges	425,000.00	.00	425,000.00	29,076.98	.00	276,160.68	148,839.32	65	391,182.06
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	25,522.88
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	245,000.00	.00	245,000.00	214,342.78	.00	218,121.55	26,878.45	89	275,592.48
	492 - Refunds/Reimbursements Totals	$256,000.00	$0.00	$256,000.00	$214,342.78	$0.00	$218,121.55	$37,878.45	85%	$301,115.36
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	150,000.00
	Division **100 - General Administrative** Totals	$2,531,000.00	$0.00	$2,531,000.00	$395,602.76	$0.00	$1,553,996.63	$977,003.37	61%	$2,286,265.64
	Department **030 - Job and Family Services** Totals	$2,531,000.00	$0.00	$2,531,000.00	$395,602.76	$0.00	$1,553,996.63	$977,003.37	61%	$2,286,265.64
	REVENUE TOTALS	$2,531,000.00	$0.00	$2,531,000.00	$395,602.76	$0.00	$1,553,996.63	$977,003.37	61%	$2,286,265.64
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,089,500.00	.00	1,089,500.00	69,217.61	.00	634,452.76	455,047.24	58	946,186.47
500.0011	Salaries and Wages Overtime	500.00	.00	500.00	6.85	.00	171.10	328.90	34	145.92
	500 - Salaries and Wages Totals	$1,090,000.00	$0.00	$1,090,000.00	$69,224.46	$0.00	$634,623.86	$455,376.14	58%	$946,332.39
505	**Medicare**									
505.0010	Medicare Medicare	15,805.00	.00	15,805.00	946.18	.00	8,710.53	7,094.47	55	13,015.87
	505 - Medicare Totals	$15,805.00	$0.00	$15,805.00	$946.18	$0.00	$8,710.53	$7,094.47	55%	$13,015.87
506	**Pensions**									
506.0010	Pensions OPERS	152,600.00	.00	152,600.00	9,691.44	.00	83,910.34	68,689.66	55	130,198.23

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
	506 - Pensions Totals	$152,600.00	$0.00	$152,600.00	$9,691.44	$0.00	$83,910.34	$68,689.66	55%	$130,198.23
507	**Insurance**									
507.0010	Insurance Health - Employer share	280,000.00	.00	280,000.00	18,519.06	3,961.00	148,994.52	127,044.48	55	209,878.62
	507 - Insurance Totals	$280,000.00	$0.00	$280,000.00	$18,519.06	$3,961.00	$148,994.52	$127,044.48	55%	$209,878.62
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	8,175.00	891.00	9,066.00	.00	5,450.00	3,615.84	.16	100	4,136.72
	510 - Other Benefits Totals	$8,175.00	$891.00	$9,066.00	$0.00	$5,450.00	$3,615.84	$0.16	100%	$4,136.72
520	Travel	5,000.00	.00	5,000.00	.00	1,497.67	1,502.33	2,000.00	60	1,007.71
601	**Contract Services**									
601	Contract Services	376,454.00	45,145.00	421,599.00	29,039.78	88,841.84	246,304.24	86,452.92	79	253,432.30
601.0052	Contract Services Filing Fees/Liens	500.00	.00	500.00	.00	348.00	152.00	.00	100	34.00
	601 - Contract Services Totals	$376,954.00	$45,145.00	$422,099.00	$29,039.78	$89,189.84	$246,456.24	$86,452.92	80%	$253,466.30
602	Contract Repairs	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
604	Advertising & Printing	800.00	.00	800.00	662.91	137.09	662.91	.00	100	.00
701	Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
702	Supplies	4,000.00	.00	4,000.00	23.36	1,168.23	831.77	2,000.00	50	3,644.81
705	Equipment	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	998.99
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	596,000.00	.00	596,000.00	106,788.95	.00	490,614.40	105,385.60	82	546,363.27
	Division **100 - General Administrative** Totals	$2,530,934.00	$46,036.00	$2,576,970.00	$234,896.14	$101,903.83	$1,619,922.74	$855,143.43	67%	$2,109,042.91
	Department **030 - Job and Family Services** Totals	$2,530,934.00	$46,036.00	$2,576,970.00	$234,896.14	$101,903.83	$1,619,922.74	$855,143.43	67%	$2,109,042.91
	EXPENSE TOTALS	$2,530,934.00	$46,036.00	$2,576,970.00	$234,896.14	$101,903.83	$1,619,922.74	$855,143.43	67%	$2,109,042.91
	Fund **2213 - Child Support Enforcement** Totals									
	REVENUE TOTALS	2,531,000.00	.00	2,531,000.00	395,602.76	.00	1,553,996.63	977,003.37	61%	2,286,265.64
	EXPENSE TOTALS	2,530,934.00	46,036.00	2,576,970.00	234,896.14	101,903.83	1,619,922.74	855,143.43	67%	2,109,042.91
	Fund **2213 - Child Support Enforcement** Totals	$66.00	($46,036.00)	($45,970.00)	$160,706.62	($101,903.83)	($65,926.11)	$121,859.94		$177,222.73
Fund	**2222 - Engineer - MV&G Tax**									
REVENUE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
405	Sales Tax	3,200,000.00	.00	3,200,000.00	247,829.93	.00	2,069,555.25	1,130,444.75	65	3,170,533.32
414	Vehicle License Tax	570,000.00	.00	570,000.00	49,898.72	.00	402,267.18	167,732.82	71	592,542.40
415	Gasoline Tax	3,600,000.00	.00	3,600,000.00	321,798.05	.00	2,443,043.43	1,156,956.57	68	3,739,694.30
436	**Fees/Charges**									
436	Fees/Charges	410,000.00	.00	410,000.00	21,212.34	.00	277,236.03	132,763.97	68	497,129.50

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
REVENUE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	40,553.15
	436 - Fees/Charges Totals	$415,000.00	$0.00	$415,000.00	$21,212.34	$0.00	$277,236.03	$137,763.97	67%	$537,682.65
470	Fines & Forfeitures	43,000.00	.00	43,000.00	3,394.54	.00	26,131.47	16,868.53	61	44,311.30
475	Investment Income	3,500.00	.00	3,500.00	5,404.30	.00	13,952.28	(10,452.28)	399	2,524.51
492	Refunds/Reimbursements	40,000.00	.00	40,000.00	889.37	.00	23,662.19	16,337.81	59	133,594.96
	Division **300 - General Adminstrative** Totals	$7,871,500.00	$0.00	$7,871,500.00	$650,427.25	$0.00	$5,255,847.83	$2,615,652.17	67%	$8,220,883.44
	Department **007 - Engineer** Totals	$7,871,500.00	$0.00	$7,871,500.00	$650,427.25	$0.00	$5,255,847.83	$2,615,652.17	67%	$8,220,883.44
	REVENUE TOTALS	$7,871,500.00	$0.00	$7,871,500.00	$650,427.25	$0.00	$5,255,847.83	$2,615,652.17	67%	$8,220,883.44
EXPENSE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	766,500.00	.00	766,500.00	54,369.65	.00	450,315.48	316,184.52	59	778,487.30
500.0011	Salaries and Wages Overtime	9,500.00	.00	9,500.00	78.68	.00	2,134.82	7,365.18	22	2,784.54
500.0015	Salaries and Wages Elected Official Salaries	119,792.00	.00	119,792.00	9,214.76	.00	78,325.46	41,466.54	65	117,732.00
	500 - Salaries and Wages Totals	$895,792.00	$0.00	$895,792.00	$63,663.09	$0.00	$530,775.76	$365,016.24	59%	$899,003.84
505	**Medicare**									
505.0010	Medicare Medicare	13,000.00	.00	13,000.00	889.81	.00	7,446.20	5,553.80	57	12,669.80
	505 - Medicare Totals	$13,000.00	$0.00	$13,000.00	$889.81	$0.00	$7,446.20	$5,553.80	57%	$12,669.80
506	**Pensions**									
506.0010	Pensions OPERS	130,000.00	.00	130,000.00	8,912.80	.00	74,308.37	55,691.63	57	123,128.31
	506 - Pensions Totals	$130,000.00	$0.00	$130,000.00	$8,912.80	$0.00	$74,308.37	$55,691.63	57%	$123,128.31
507	**Insurance**									
507.0010	Insurance Health - Employer share	115,000.00	.00	115,000.00	10,381.96	.00	79,800.29	35,199.71	69	114,882.56
	507 - Insurance Totals	$115,000.00	$0.00	$115,000.00	$10,381.96	$0.00	$79,800.29	$35,199.71	69%	$114,882.56
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	7,500.00	.00	7,500.00	.00	.00	3,435.00	4,065.00	46	4,944.83
	510 - Other Benefits Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$3,435.00	$4,065.00	46%	$4,944.83
520	**Travel**									
520	Travel	5,000.00	.00	5,000.00	.00	1,905.41	363.59	2,731.00	45	259.00
520.0006	Travel Lodging	4,500.00	2,250.00	6,750.00	.00	2,050.34	3,029.83	1,669.83	75	1,341.90
	520 - Travel Totals	$9,500.00	$2,250.00	$11,750.00	$0.00	$3,955.75	$3,393.42	$4,400.83	63%	$1,600.90
	Division **300 - General Adminstrative** Totals	$1,170,792.00	$2,250.00	$1,173,042.00	$83,847.66	$3,955.75	$699,159.04	$469,927.21	60%	$1,156,230.24
Division	**301 - Roads**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,378,000.00	.00	1,378,000.00	103,552.11	.00	884,604.56	493,395.44	64	1,303,229.96

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**301 - Roads**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	72,000.00	.00	72,000.00	2,287.05	.00	48,894.25	23,105.75	68	41,506.79
	500 - Salaries and Wages Totals	$1,450,000.00	$0.00	$1,450,000.00	$105,839.16	$0.00	$933,498.81	$516,501.19	64%	$1,344,736.75
505	**Medicare**									
505.0010	Medicare Medicare	21,400.00	.00	21,400.00	1,443.95	.00	12,778.50	8,621.50	60	18,539.41
	505 - Medicare Totals	$21,400.00	$0.00	$21,400.00	$1,443.95	$0.00	$12,778.50	$8,621.50	60%	$18,539.41
506	**Pensions**									
506.0010	Pensions OPERS	225,800.00	.00	225,800.00	14,817.44	.00	129,517.13	96,282.87	57	187,238.67
	506 - Pensions Totals	$225,800.00	$0.00	$225,800.00	$14,817.44	$0.00	$129,517.13	$96,282.87	57%	$187,238.67
507	**Insurance**									
507.0010	Insurance Health - Employer share	438,866.00	.00	438,866.00	32,811.98	.00	275,827.89	163,038.11	63	345,966.05
	507 - Insurance Totals	$438,866.00	$0.00	$438,866.00	$32,811.98	$0.00	$275,827.89	$163,038.11	63%	$345,966.05
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	480.00
510.0020	Other Benefits Workers Compensation	7,000.00	.00	7,000.00	500.01	.00	5,638.11	1,361.89	81	6,459.23
	510 - Other Benefits Totals	$7,000.00	$0.00	$7,000.00	$500.01	$0.00	$5,638.11	$1,361.89	81%	$6,939.23
601	Contract Services	200,000.00	6,950.00	206,950.00	11,859.89	31,439.92	52,072.28	123,437.80	40	136,633.76
602	Contract Repairs	80,000.00	89,632.00	169,632.00	4,487.96	19,220.35	135,216.78	15,194.87	91	54,459.84
603	Contract Projects	1,100,000.00	170,000.00	1,270,000.00	.00	1,199,361.34	3,750.00	66,888.66	95	1,040,139.46
604	Advertising & Printing	2,000.00	.00	2,000.00	80.44	167.92	332.08	1,500.00	25	464.08
622	Utilities	116,000.00	.00	116,000.00	1,671.55	12,614.87	47,385.13	56,000.00	52	74,900.18
701	**Materials**									
701	Materials	1,200,000.00	113,144.00	1,313,144.00	116,617.08	688,233.37	570,511.39	54,399.24	96	1,122,773.02
701.0001	Materials Safety	140,000.00	.00	140,000.00	42,570.00	2,128.50	128,829.09	9,042.41	94	58,227.79
701.0002	Materials Road materials	170,000.00	314.00	170,314.00	2,906.00	26,488.18	59,701.46	84,124.36	51	150,857.47
	701 - Materials Totals	$1,510,000.00	$113,458.00	$1,623,458.00	$162,093.08	$716,850.05	$759,041.94	$147,566.01	91%	$1,331,858.28
702	**Supplies**									
702	Supplies	90,000.00	10,474.00	100,474.00	3,320.82	5,758.46	58,133.30	36,582.24	64	67,726.95
702.0003	Supplies Fuels/Lubricants	280,000.00	207,346.00	487,346.00	36,947.05	38,150.79	259,895.37	189,299.84	61	233,324.63
	702 - Supplies Totals	$370,000.00	$217,820.00	$587,820.00	$40,267.87	$43,909.25	$318,028.67	$225,882.08	62%	$301,051.58
705	**Equipment**									
705	Equipment	300,000.00	88,876.00	388,876.00	122,866.31	.00	384,024.28	4,851.72	99	255,031.15
705.0001	Equipment Maintenance	180,000.00	15,141.00	195,141.00	20,901.80	20,573.09	104,568.69	69,999.22	64	110,088.48
	705 - Equipment Totals	$480,000.00	$104,017.00	$584,017.00	$143,768.11	$20,573.09	$488,592.97	$74,850.94	87%	$365,119.63
	Division **301 - Roads** Totals	$6,001,066.00	$701,877.00	$6,702,943.00	$519,641.44	$2,044,136.79	$3,161,680.29	$1,497,125.92	78%	$5,208,046.92

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**302 - Bridges and Culverts**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	303,200.00	.00	303,200.00	19,419.13	.00	175,014.64	128,185.36	58	246,983.91
500.0011	Salaries and Wages Overtime	14,000.00	.00	14,000.00	582.43	.00	8,776.58	5,223.42	63	9,909.00
	500 - Salaries and Wages Totals	$317,200.00	$0.00	$317,200.00	$20,001.56	$0.00	$183,791.22	$133,408.78	58%	$256,892.91
505	**Medicare**									
505.0010	Medicare Medicare	4,600.00	.00	4,600.00	273.64	.00	2,518.45	2,081.55	55	3,531.44
	505 - Medicare Totals	$4,600.00	$0.00	$4,600.00	$273.64	$0.00	$2,518.45	$2,081.55	55%	$3,531.44
506	**Pensions**									
506.0010	Pensions OPERS	48,000.00	.00	48,000.00	2,800.22	.00	24,046.23	23,953.77	50	35,965.07
	506 - Pensions Totals	$48,000.00	$0.00	$48,000.00	$2,800.22	$0.00	$24,046.23	$23,953.77	50%	$35,965.07
507	**Insurance**									
507.0010	Insurance Health - Employer share	66,100.00	.00	66,100.00	4,855.08	.00	40,586.93	25,513.07	61	50,294.40
	507 - Insurance Totals	$66,100.00	$0.00	$66,100.00	$4,855.08	$0.00	$40,586.93	$25,513.07	61%	$50,294.40
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	6,000.00	.00	6,000.00	.00	.00	981.56	5,018.44	16	5,500.00
	510 - Other Benefits Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$981.56	$5,018.44	16%	$5,500.00
603	Contract Projects	900,900.00	.00	900,900.00	55,852.32	652,997.01	155,111.47	92,791.52	90	188,075.60
604	Advertising & Printing	1,000.00	22.00	1,022.00	.00	231.87	290.82	499.31	51	.00
701	**Materials**									
701	Materials	200,000.00	1,879.00	201,879.00	16,800.63	10,729.59	105,998.16	85,151.25	58	111,840.14
701.0002	Materials Road materials	100,000.00	(100,000.00)	.00	.00	.00	.00	.00	+++	.00
	701 - Materials Totals	$300,000.00	($98,121.00)	$201,879.00	$16,800.63	$10,729.59	$105,998.16	$85,151.25	58%	$111,840.14
705	Equipment	10,000.00	.00	10,000.00	.00	.00	2,395.00	7,605.00	24	9,948.00
	Division **302 - Bridges and Culverts** Totals	$1,653,800.00	($98,099.00)	$1,555,701.00	$100,583.45	$663,958.47	$515,719.84	$376,022.69	76%	$662,047.56
Division	**303 - Lift Bridge**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	174,000.00	.00	174,000.00	14,241.79	.00	106,814.64	67,185.36	61	147,007.58
500.0011	Salaries and Wages Overtime	33,000.00	.00	33,000.00	4,254.99	.00	19,066.47	13,933.53	58	32,737.61
	500 - Salaries and Wages Totals	$207,000.00	$0.00	$207,000.00	$18,496.78	$0.00	$125,881.11	$81,118.89	61%	$179,745.19
505	**Medicare**									
505.0010	Medicare Medicare	3,000.00	.00	3,000.00	258.66	.00	1,648.91	1,351.09	55	2,460.23
	505 - Medicare Totals	$3,000.00	$0.00	$3,000.00	$258.66	$0.00	$1,648.91	$1,351.09	55%	$2,460.23
506	**Pensions**									
506.0010	Pensions OPERS	30,000.00	.00	30,000.00	2,589.55	.00	16,208.60	13,791.40	54	25,164.33
	506 - Pensions Totals	$30,000.00	$0.00	$30,000.00	$2,589.55	$0.00	$16,208.60	$13,791.40	54%	$25,164.33
507	**Insurance**									
507.0010	Insurance Health - Employer share	64,000.00	.00	64,000.00	3,949.98	.00	39,603.65	24,396.35	62	50,839.36

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**303 - Lift Bridge**									
	507 - Insurance Totals	$64,000.00	$0.00	$64,000.00	$3,949.98	$0.00	$39,603.65	$24,396.35	62%	$50,839.36
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,500.00	.00	3,500.00	.00	.00	686.79	2,813.21	20	801.68
	510 - Other Benefits Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$686.79	$2,813.21	20%	$801.68
	Division **303 - Lift Bridge** Totals	$307,500.00	$0.00	$307,500.00	$25,294.97	$0.00	$184,029.06	$123,470.94	60%	$259,010.79
Division	**305 - Roads - Summer Labor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	141,600.00	.00	141,600.00	19,892.88	.00	77,444.76	64,155.24	55	100,775.48
500.0011	Salaries and Wages Overtime	4,700.00	.00	4,700.00	196.13	.00	451.54	4,248.46	10	1,498.71
	500 - Salaries and Wages Totals	$146,300.00	$0.00	$146,300.00	$20,089.01	$0.00	$77,896.30	$68,403.70	53%	$102,274.19
505	**Medicare**									
505.0010	Medicare Medicare	2,130.00	.00	2,130.00	291.27	.00	1,129.50	1,000.50	53	1,482.96
	505 - Medicare Totals	$2,130.00	$0.00	$2,130.00	$291.27	$0.00	$1,129.50	$1,000.50	53%	$1,482.96
506	**Pensions**									
506.0010	Pensions OPERS	21,000.00	.00	21,000.00	2,812.47	.00	10,905.48	10,094.52	52	14,318.39
	506 - Pensions Totals	$21,000.00	$0.00	$21,000.00	$2,812.47	$0.00	$10,905.48	$10,094.52	52%	$14,318.39
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	1,300.00	1,300.00	.00	.00	305.15	994.85	23	(62.56)
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	390.78	609.22	39	531.11
	510 - Other Benefits Totals	$1,000.00	$1,300.00	$2,300.00	$0.00	$0.00	$695.93	$1,604.07	30%	$468.55
	Division **305 - Roads - Summer Labor** Totals	$170,430.00	$1,300.00	$171,730.00	$23,192.75	$0.00	$90,627.21	$81,102.79	53%	$118,544.09
	Department **007 - Engineer** Totals	$9,303,588.00	$607,328.00	$9,910,916.00	$752,560.27	$2,712,051.01	$4,651,215.44	$2,547,649.55	74%	$7,403,879.60
	EXPENSE TOTALS	$9,303,588.00	$607,328.00	$9,910,916.00	$752,560.27	$2,712,051.01	$4,651,215.44	$2,547,649.55	74%	$7,403,879.60
	Fund **2222 - Engineer - MV&G Tax** Totals									
	REVENUE TOTALS	7,871,500.00	.00	7,871,500.00	650,427.25	.00	5,255,847.83	2,615,652.17	67%	8,220,883.44
	EXPENSE TOTALS	9,303,588.00	607,328.00	9,910,916.00	752,560.27	2,712,051.01	4,651,215.44	2,547,649.55	74%	7,403,879.60
	Fund **2222 - Engineer - MV&G Tax** Totals	($1,432,088.00)	($607,328.00)	($2,039,416.00)	($102,133.02)	($2,712,051.01)	$604,632.39	$68,002.62		$817,003.84
Fund	**2245 - Ohio Crime Victims**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	48,628.00	.00	48,628.00	3,756.79	.00	26,950.49	21,677.51	55	52,462.86
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,281.43
498	Transfer In	62,767.00	.00	62,767.00	.00	.00	.00	62,767.00	0	.00
	Division **100 - General Administrative** Totals	$111,395.00	$0.00	$111,395.00	$3,756.79	$0.00	$26,950.49	$84,444.51	24%	$55,744.29

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2245 - Ohio Crime Victims**									
REVENUE										
	Department **004 - Prosecuting Attorney** Totals	$111,395.00	$0.00	$111,395.00	$3,756.79	$0.00	$26,950.49	$84,444.51	24%	$55,744.29
	REVENUE TOTALS	$111,395.00	$0.00	$111,395.00	$3,756.79	$0.00	$26,950.49	$84,444.51	24%	$55,744.29
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	68,406.00	.00	68,406.00	4,356.10	.00	22,437.35	45,968.65	33	38,959.32
	500 - Salaries and Wages Totals	$68,406.00	$0.00	$68,406.00	$4,356.10	$0.00	$22,437.35	$45,968.65	33%	$38,959.32
505	**Medicare**									
505.0010	Medicare Medicare	940.00	.00	940.00	63.17	.00	325.35	614.65	35	544.34
	505 - Medicare Totals	$940.00	$0.00	$940.00	$63.17	$0.00	$325.35	$614.65	35%	$544.34
506	**Pensions**									
506.0010	Pensions OPERS	9,577.00	.00	9,577.00	609.85	.00	3,141.21	6,435.79	33	5,454.30
	506 - Pensions Totals	$9,577.00	$0.00	$9,577.00	$609.85	$0.00	$3,141.21	$6,435.79	33%	$5,454.30
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,436.00	.00	2,436.00	.00	.00	.00	2,436.00	0	5,465.88
	507 - Insurance Totals	$2,436.00	$0.00	$2,436.00	$0.00	$0.00	$0.00	$2,436.00	0%	$5,465.88
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	648.00	.00	648.00	.00	.00	147.94	500.06	23	276.40
	510 - Other Benefits Totals	$648.00	$0.00	$648.00	$0.00	$0.00	$147.94	$500.06	23%	$276.40
520	Travel	.00	267.00	267.00	.00	19.76	246.59	.65	100	.00
525	Training	3,587.00	(2,267.00)	1,320.00	.00	.00	435.98	884.02	33	.00
601	Contract Services	.00	3,500.00	3,500.00	.00	.00	.00	3,500.00	0	.00
604	Advertising & Printing	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
702	Supplies	2,000.00	.00	2,000.00	.00	500.00	.00	1,500.00	25	1,411.67
705	Equipment	2,235.00	2,000.00	4,235.00	.00	2,832.00	.00	1,403.00	67	.00
	Division **601 - State Grant 1** Totals	$89,829.00	$4,000.00	$93,829.00	$5,029.12	$3,351.76	$26,734.42	$63,742.82	32%	$52,111.91
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	23,153.00	(23,153.00)	.00	.00	.00	.00	.00	+++	12,383.30
	500 - Salaries and Wages Totals	$23,153.00	($23,153.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,383.30
505	**Medicare**									
505.0010	Medicare Medicare	336.00	(336.00)	.00	.00	.00	.00	.00	+++	179.56
	505 - Medicare Totals	$336.00	($336.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$179.56
506	**Pensions**									
506.0010	Pensions OPERS	3,241.00	(3,241.00)	.00	.00	.00	.00	.00	+++	1,733.66
	506 - Pensions Totals	$3,241.00	($3,241.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,733.66
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,436.00	(2,436.00)	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	**602 - State Grant 2**									
	507 - Insurance Totals	$2,436.00	($2,436.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	232.00	(183.00)	49.00	.00	.00	48.78	.22	100	85.95
	510 - Other Benefits Totals	$232.00	($183.00)	$49.00	$0.00	$0.00	$48.78	$0.22	100%	$85.95
520	Travel	745.00	(745.00)	.00	.00	.00	.00	.00	+++	.00
	Division **602 - State Grant 2** Totals	$30,143.00	($30,094.00)	$49.00	$0.00	$0.00	$48.78	$0.22	100%	$14,382.47
	Department **004 - Prosecuting Attorney** Totals	$119,972.00	($26,094.00)	$93,878.00	$5,029.12	$3,351.76	$26,783.20	$63,743.04	32%	$66,494.38
	EXPENSE TOTALS	$119,972.00	($26,094.00)	$93,878.00	$5,029.12	$3,351.76	$26,783.20	$63,743.04	32%	$66,494.38
	Fund **2245 - Ohio Crime Victims** Totals									
	REVENUE TOTALS	111,395.00	.00	111,395.00	3,756.79	.00	26,950.49	84,444.51	24%	55,744.29
	EXPENSE TOTALS	119,972.00	(26,094.00)	93,878.00	5,029.12	3,351.76	26,783.20	63,743.04	32%	66,494.38
	Fund **2245 - Ohio Crime Victims** Totals	($8,577.00)	$26,094.00	$17,517.00	($1,272.33)	($3,351.76)	$167.29	$20,701.47		($10,750.09)
Fund	**2250 - Crime Enforcement Agency**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	99,882.00	.00	99,882.00	2,225.04	.00	62,278.10	37,603.90	62	81,054.78
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,814.62
498	Transfer In	.00	200,053.00	200,053.00	64,339.00	.00	64,339.00	135,714.00	32	230,398.00
	Division **100 - General Administrative** Totals	$99,882.00	$200,053.00	$299,935.00	$66,564.04	$0.00	$126,617.10	$173,317.90	42%	$314,267.40
	Department **008 - Sheriff** Totals	$99,882.00	$200,053.00	$299,935.00	$66,564.04	$0.00	$126,617.10	$173,317.90	42%	$314,267.40
	REVENUE TOTALS	$99,882.00	$200,053.00	$299,935.00	$66,564.04	$0.00	$126,617.10	$173,317.90	42%	$314,267.40
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	202,093.00	.00	202,093.00	18,721.60	.00	151,906.81	50,186.19	75	196,968.38
500.0011	Salaries and Wages Overtime	17,500.00	.00	17,500.00	2,598.90	.00	6,086.67	11,413.33	35	5,609.31
500.0012	Salaries and Wages Incentive payments	4,524.00	.00	4,524.00	.00	.00	.00	4,524.00	0	5,924.00
	500 - Salaries and Wages Totals	$224,117.00	$0.00	$224,117.00	$21,320.50	$0.00	$157,993.48	$66,123.52	70%	$208,501.69
505	**Medicare**									
505.0010	Medicare Medicare	3,250.00	.00	3,250.00	300.22	.00	2,213.53	1,036.47	68	2,895.74
	505 - Medicare Totals	$3,250.00	$0.00	$3,250.00	$300.22	$0.00	$2,213.53	$1,036.47	68%	$2,895.74
506	**Pensions**									
506.0010	Pensions OPERS	34,000.00	.00	34,000.00	3,444.28	.00	23,583.34	10,416.66	69	31,326.22
	506 - Pensions Totals	$34,000.00	$0.00	$34,000.00	$3,444.28	$0.00	$23,583.34	$10,416.66	69%	$31,326.22

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	38,000.00	.00	38,000.00	2,811.62	.00	24,340.98	13,659.02	64	40,783.85
	507 - Insurance Totals	$38,000.00	$0.00	$38,000.00	$2,811.62	$0.00	$24,340.98	$13,659.02	64%	$40,783.85
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,681.00	.00	1,681.00	.00	.00	681.01	999.99	41	637.57
	510 - Other Benefits Totals	$1,681.00	$0.00	$1,681.00	$0.00	$0.00	$681.01	$999.99	41%	$637.57
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	1,640.36
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	28,000.00
	Division **100 - General Administrative** Totals	$301,048.00	$0.00	$301,048.00	$27,876.62	$0.00	$208,812.34	$92,235.66	69%	$313,785.43
	Department **008 - Sheriff** Totals	$301,048.00	$0.00	$301,048.00	$27,876.62	$0.00	$208,812.34	$92,235.66	69%	$313,785.43
	EXPENSE TOTALS	$301,048.00	$0.00	$301,048.00	$27,876.62	$0.00	$208,812.34	$92,235.66	69%	$313,785.43
	Fund **2250 - Crime Enforcement Agency** Totals									
	REVENUE TOTALS	99,882.00	200,053.00	299,935.00	66,564.04	.00	126,617.10	173,317.90	42%	314,267.40
	EXPENSE TOTALS	301,048.00	.00	301,048.00	27,876.62	.00	208,812.34	92,235.66	69%	313,785.43
	Fund **2250 - Crime Enforcement Agency** Totals	($201,166.00)	$200,053.00	($1,113.00)	$38,687.42	$0.00	($82,195.24)	$81,082.24		$481.97
Fund	**2252 - Ashtabula Co QRT Grant**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	812.60	(812.60)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$812.60	($812.60)	+++	$0.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$812.60	($812.60)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$812.60	($812.60)	+++	$0.00
	Fund **2252 - Ashtabula Co QRT Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	812.60	(812.60)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2252 - Ashtabula Co QRT Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$812.60	($812.60)		$0.00
Fund	**2260 - Juvenile Drug Court**									
REVENUE										
Department	**111 - Juv Drg Court MHRS**									
Division	**220 - Juvenile Court**									
480	Contributions & Donations	57,200.00	.00	57,200.00	.00	.00	.00	57,200.00	0	130,010.03
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	532.14
	Division **220 - Juvenile Court** Totals	$57,200.00	$0.00	$57,200.00	$0.00	$0.00	$0.00	$57,200.00	0%	$130,542.17
	Department **111 - Juv Drg Court MHRS** Totals	$57,200.00	$0.00	$57,200.00	$0.00	$0.00	$0.00	$57,200.00	0%	$130,542.17

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
	REVENUE TOTALS	$57,200.00	$0.00	$57,200.00	$0.00	$0.00	$0.00	$57,200.00	0%	$130,542.17
EXPENSE										
Department	**111 - Juv Drg Court MHRS**									
Division	**220 - Juvenile Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	41,181.00	2,000.00	43,181.00	3,198.40	.00	27,140.02	16,040.98	63	40,372.88
500.0012	Salaries and Wages Incentive payments	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	936.00
	500 - Salaries and Wages Totals	$42,221.00	$2,000.00	$44,221.00	$3,198.40	$0.00	$27,140.02	$17,080.98	61%	$41,308.88
505	**Medicare**									
505.0010	Medicare Medicare	613.00	.00	613.00	43.73	.00	371.02	241.98	61	576.56
	505 - Medicare Totals	$613.00	$0.00	$613.00	$43.73	$0.00	$371.02	$241.98	61%	$576.56
506	**Pensions**									
506.0010	Pensions OPERS	5,911.00	155.00	6,066.00	447.78	.00	3,799.62	2,266.38	63	5,783.17
	506 - Pensions Totals	$5,911.00	$155.00	$6,066.00	$447.78	$0.00	$3,799.62	$2,266.38	63%	$5,783.17
507	**Insurance**									
507.0010	Insurance Health - Employer share	15,150.00	(2,155.00)	12,995.00	1,165.42	.00	9,906.07	3,088.93	76	8,050.90
	507 - Insurance Totals	$15,150.00	($2,155.00)	$12,995.00	$1,165.42	$0.00	$9,906.07	$3,088.93	76%	$8,050.90
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	317.00	.00	317.00	.00	.00	157.84	159.16	50	177.09
	510 - Other Benefits Totals	$317.00	$0.00	$317.00	$0.00	$0.00	$157.84	$159.16	50%	$177.09
520	Travel	2,000.00	.00	2,000.00	.00	710.65	189.35	1,100.00	45	347.85
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	.00	1,984.00	75.99	2,940.01	41	373.75
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	55.02
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$55.02
702	**Supplies**									
702.0013	Supplies Incentives	3,000.00	8.00	3,008.00	215.00	989.95	518.05	1,500.00	50	1,191.70
	702 - Supplies Totals	$3,000.00	$8.00	$3,008.00	$215.00	$989.95	$518.05	$1,500.00	50%	$1,191.70
	Division **220 - Juvenile Court** Totals	$77,212.00	$8.00	$77,220.00	$5,070.33	$3,684.60	$42,157.96	$31,377.44	59%	$57,864.92
	Department **111 - Juv Drg Court MHRS** Totals	$77,212.00	$8.00	$77,220.00	$5,070.33	$3,684.60	$42,157.96	$31,377.44	59%	$57,864.92
	EXPENSE TOTALS	$77,212.00	$8.00	$77,220.00	$5,070.33	$3,684.60	$42,157.96	$31,377.44	59%	$57,864.92
	Fund **2260 - Juvenile Drug Court** Totals									
	REVENUE TOTALS	57,200.00	.00	57,200.00	.00	.00	.00	57,200.00	0%	130,542.17
	EXPENSE TOTALS	77,212.00	8.00	77,220.00	5,070.33	3,684.60	42,157.96	31,377.44	59%	57,864.92
	Fund **2260 - Juvenile Drug Court** Totals	($20,012.00)	($8.00)	($20,020.00)	($5,070.33)	($3,684.60)	($42,157.96)	$25,822.56		$72,677.25

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**611 - ISP Grant**									
410	State Grants/Entitlements	164,756.00	.00	164,756.00	.00	.00	123,567.00	41,189.00	75	82,378.00
	Division **611 - ISP Grant** Totals	$164,756.00	$0.00	$164,756.00	$0.00	$0.00	$123,567.00	$41,189.00	75%	$82,378.00
Division	**612 - Pre-Trial Grant**									
410	State Grants/Entitlements	77,224.00	.00	77,224.00	.00	.00	57,918.00	19,306.00	75	38,612.00
	Division **612 - Pre-Trial Grant** Totals	$77,224.00	$0.00	$77,224.00	$0.00	$0.00	$57,918.00	$19,306.00	75%	$38,612.00
Division	**613 - PSI Grant**									
410	State Grants/Entitlements	33,000.00	.00	33,000.00	.00	.00	26,815.00	6,185.00	81	16,500.00
	Division **613 - PSI Grant** Totals	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$26,815.00	$6,185.00	81%	$16,500.00
	Department **016 - Probation-Common Pleas** Totals	$274,980.00	$0.00	$274,980.00	$0.00	$0.00	$208,300.00	$66,680.00	76%	$137,490.00
	REVENUE TOTALS	$274,980.00	$0.00	$274,980.00	$0.00	$0.00	$208,300.00	$66,680.00	76%	$137,490.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**611 - ISP Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	102,836.00	.00	102,836.00	6,206.46	.00	44,998.86	57,837.14	44	34,277.08
	500 - Salaries and Wages Totals	$102,836.00	$0.00	$102,836.00	$6,206.46	$0.00	$44,998.86	$57,837.14	44%	$34,277.08
505	**Medicare**									
505.0010	Medicare Medicare	1,493.00	.00	1,493.00	85.00	.00	623.80	869.20	42	486.01
	505 - Medicare Totals	$1,493.00	$0.00	$1,493.00	$85.00	$0.00	$623.80	$869.20	42%	$486.01
506	**Pensions**									
506.0010	Pensions OPERS	14,412.00	.00	14,412.00	868.92	.00	6,261.67	8,150.33	43	4,798.84
	506 - Pensions Totals	$14,412.00	$0.00	$14,412.00	$868.92	$0.00	$6,261.67	$8,150.33	43%	$4,798.84
507	**Insurance**									
507.0010	Insurance Health - Employer share	29,040.00	.00	29,040.00	1,951.94	.00	11,450.66	17,589.34	39	4,546.17
	507 - Insurance Totals	$29,040.00	$0.00	$29,040.00	$1,951.94	$0.00	$11,450.66	$17,589.34	39%	$4,546.17
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	772.00	.00	772.00	.00	.00	130.97	641.03	17	.00
	510 - Other Benefits Totals	$772.00	$0.00	$772.00	$0.00	$0.00	$130.97	$641.03	17%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	335.96
	606 - Insurances Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$335.96
	Division **611 - ISP Grant** Totals	$150,053.00	$0.00	$150,053.00	$9,112.32	$0.00	$63,465.96	$86,587.04	42%	$44,444.06
Division	**612 - Pre-Trial Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	42,848.00	.00	42,848.00	2,387.10	.00	17,307.27	25,540.73	40	13,183.51
	500 - Salaries and Wages Totals	$42,848.00	$0.00	$42,848.00	$2,387.10	$0.00	$17,307.27	$25,540.73	40%	$13,183.51

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
505	**Medicare**									
505.0010	Medicare Medicare	622.00	.00	622.00	32.71	.00	240.06	381.94	39	187.00
	505 - Medicare Totals	$622.00	$0.00	$622.00	$32.71	$0.00	$240.06	$381.94	39%	$187.00
506	**Pensions**									
506.0010	Pensions OPERS	5,999.00	.00	5,999.00	334.20	.00	2,408.31	3,590.69	40	1,845.70
	506 - Pensions Totals	$5,999.00	$0.00	$5,999.00	$334.20	$0.00	$2,408.31	$3,590.69	40%	$1,845.70
507	**Insurance**									
507.0010	Insurance Health - Employer share	12,100.00	.00	12,100.00	750.76	.00	4,404.18	7,695.82	36	1,748.58
	507 - Insurance Totals	$12,100.00	$0.00	$12,100.00	$750.76	$0.00	$4,404.18	$7,695.82	36%	$1,748.58
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	322.00	.00	322.00	.00	.00	50.37	271.63	16	.00
	510 - Other Benefits Totals	$322.00	$0.00	$322.00	$0.00	$0.00	$50.37	$271.63	16%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	750.00	.00	750.00	.00	.00	.00	750.00	0	139.98
	606 - Insurances Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%	$139.98
	Division **612 - Pre-Trial Grant** Totals	$62,641.00	$0.00	$62,641.00	$3,504.77	$0.00	$24,410.19	$38,230.81	39%	$17,104.77
Division	**613 - PSI Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	25,709.00	.00	25,709.00	954.84	.00	6,922.85	18,786.15	27	5,273.37
	500 - Salaries and Wages Totals	$25,709.00	$0.00	$25,709.00	$954.84	$0.00	$6,922.85	$18,786.15	27%	$5,273.37
505	**Medicare**									
505.0010	Medicare Medicare	373.00	.00	373.00	13.06	.00	95.87	277.13	26	74.71
	505 - Medicare Totals	$373.00	$0.00	$373.00	$13.06	$0.00	$95.87	$277.13	26%	$74.71
506	**Pensions**									
506.0010	Pensions OPERS	3,600.00	.00	3,600.00	133.66	.00	963.24	2,636.76	27	738.21
	506 - Pensions Totals	$3,600.00	$0.00	$3,600.00	$133.66	$0.00	$963.24	$2,636.76	27%	$738.21
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,260.00	.00	7,260.00	300.30	.00	1,761.62	5,498.38	24	699.48
	507 - Insurance Totals	$7,260.00	$0.00	$7,260.00	$300.30	$0.00	$1,761.62	$5,498.38	24%	$699.48
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	193.00	.00	193.00	.00	.00	20.15	172.85	10	.00
	510 - Other Benefits Totals	$193.00	$0.00	$193.00	$0.00	$0.00	$20.15	$172.85	10%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	.00	250.00	0	83.98
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$83.98
	Division **613 - PSI Grant** Totals	$37,385.00	$0.00	$37,385.00	$1,401.86	$0.00	$9,763.73	$27,621.27	26%	$6,869.75
	Department **016 - Probation-Common Pleas** Totals	$250,079.00	$0.00	$250,079.00	$14,018.95	$0.00	$97,639.88	$152,439.12	39%	$68,418.58

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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 TOTALS	$250,079.00	$0.00	$250,079.00	$14,018.95	$0.00	$97,639.88	$152,439.12	39%	$68,418.58
	Fund **2352 - Community Correction Prob** Totals									
	REVENUE TOTALS	274,980.00	.00	274,980.00	.00	.00	208,300.00	66,680.00	76%	137,490.00
	EXPENSE TOTALS	250,079.00	.00	250,079.00	14,018.95	.00	97,639.88	152,439.12	39%	68,418.58
	Fund **2352 - Community Correction Prob** Totals	$24,901.00	$0.00	$24,901.00	($14,018.95)	$0.00	$110,660.12	($85,759.12)		$69,071.42
Fund	**2353 - Adult Probation CCA Grant**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**611 - ISP Grant**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	82,378.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,247.24
	Division **611 - ISP Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$85,625.24
Division	**612 - Pre-Trial Grant**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	38,612.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,518.73
	Division **612 - Pre-Trial Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,130.73
Division	**613 - PSI Grant**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	16,500.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	649.91
	Division **613 - PSI Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,149.91
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$142,905.88
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$142,905.88
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	+++	61,725.45
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$61,725.45
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	869.10
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$869.10
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	8,641.46
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,641.46
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	10,216.34
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,216.34
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	238.00	238.00	.00	.00	237.54	.46	100	491.61

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2353 - Adult Probation CCA Grant**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**611 - ISP Grant**									
	510 - Other Benefits Totals	$0.00	$238.00	$238.00	$0.00	$0.00	$237.54	$0.46	100%	$491.61
702	**Supplies**									
702.0012	Supplies Drug Screens	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,000.00
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	18,847.36
	Division **611 - ISP Grant** Totals	$0.00	$238.00	$238.00	$0.00	$0.00	$237.54	$0.46	100%	$110,791.32
Division	**612 - Pre-Trial Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	28,805.12
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28,805.12
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	405.65
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$405.65
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	4,032.81
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,032.81
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	4,767.58
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,767.58
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	111.00	111.00	.00	.00	110.85	.15	100	229.42
	510 - Other Benefits Totals	$0.00	$111.00	$111.00	$0.00	$0.00	$110.85	$0.15	100%	$229.42
702	**Supplies**									
702.0012	Supplies Drug Screens	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,000.00
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	8,139.87
	Division **612 - Pre-Trial Grant** Totals	$0.00	$111.00	$111.00	$0.00	$0.00	$110.85	$0.15	100%	$52,380.45
Division	**613 - PSI Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	12,345.18
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,345.18
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	173.81
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$173.81
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	1,728.34
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,728.34

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2353 - Adult Probation CCA Grant**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**613 - PSI Grant**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	2,043.18
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,043.18
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	48.00	48.00	.00	.00	47.51	.49	99	98.32
	510 - Other Benefits Totals	$0.00	$48.00	$48.00	$0.00	$0.00	$47.51	$0.49	99%	$98.32
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,888.94
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	977.27
	Division **613 - PSI Grant** Totals	$0.00	$48.00	$48.00	$0.00	$0.00	$47.51	$0.49	99%	$22,255.04
	Department **016 - Probation-Common Pleas** Totals	$0.00	$397.00	$397.00	$0.00	$0.00	$395.90	$1.10	100%	$185,426.81
	EXPENSE TOTALS	$0.00	$397.00	$397.00	$0.00	$0.00	$395.90	$1.10	100%	$185,426.81
	Fund **2353 - Adult Probation CCA Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	142,905.88
	EXPENSE TOTALS	.00	397.00	397.00	.00	.00	395.90	1.10	100%	185,426.81
	Fund **2353 - Adult Probation CCA Grant** Totals	$0.00	($397.00)	($397.00)	$0.00	$0.00	($395.90)	($1.10)		($42,520.93)
Fund	**2354 - T-CAP TWO**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	234,488.00	.00	234,488.00	.00	.00	175,863.00	58,625.00	75	117,244.00
	Division **100 - General Administrative** Totals	$234,488.00	$0.00	$234,488.00	$0.00	$0.00	$175,863.00	$58,625.00	75%	$117,244.00
	Department **016 - Probation-Common Pleas** Totals	$234,488.00	$0.00	$234,488.00	$0.00	$0.00	$175,863.00	$58,625.00	75%	$117,244.00
	REVENUE TOTALS	$234,488.00	$0.00	$234,488.00	$0.00	$0.00	$175,863.00	$58,625.00	75%	$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	152,418.00	.00	152,418.00	8,361.60	.00	57,952.17	94,465.83	38	.00
	500 - Salaries and Wages Totals	$152,418.00	$0.00	$152,418.00	$8,361.60	$0.00	$57,952.17	$94,465.83	38%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,236.00	.00	2,236.00	116.14	.00	791.98	1,444.02	35	.00
	505 - Medicare Totals	$2,236.00	$0.00	$2,236.00	$116.14	$0.00	$791.98	$1,444.02	35%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	21,586.00	.00	21,586.00	1,170.62	.00	7,992.99	13,593.01	37	.00
	506 - Pensions Totals	$21,586.00	$0.00	$21,586.00	$1,170.62	$0.00	$7,992.99	$13,593.01	37%	$0.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**										
507	**Insurance**									
507.0010	Insurance Health - Employer share	74,665.00	.00	74,665.00	2,142.26	.00	13,685.75	60,979.25	18	.00
	507 - Insurance Totals	$74,665.00	$0.00	$74,665.00	$2,142.26	$0.00	$13,685.75	$60,979.25	18%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	836.00	.00	836.00	.00	.00	.00	836.00	0	.00
	510 - Other Benefits Totals	$836.00	$0.00	$836.00	$0.00	$0.00	$0.00	$836.00	0%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,707.28
	606 - Insurances Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$1,707.28
	Division **100 - General Administrative** Totals	$254,741.00	$0.00	$254,741.00	$11,790.62	$0.00	$80,422.89	$174,318.11	32%	$1,707.28
	Department **016 - Probation-Common Pleas** Totals	$254,741.00	$0.00	$254,741.00	$11,790.62	$0.00	$80,422.89	$174,318.11	32%	$1,707.28
	EXPENSE TOTALS	$254,741.00	$0.00	$254,741.00	$11,790.62	$0.00	$80,422.89	$174,318.11	32%	$1,707.28
	Fund **2354 - T-CAP TWO** Totals									
	REVENUE TOTALS	234,488.00	.00	234,488.00	.00	.00	175,863.00	58,625.00	75%	117,244.00
	EXPENSE TOTALS	254,741.00	.00	254,741.00	11,790.62	.00	80,422.89	174,318.11	32%	1,707.28
	Fund **2354 - T-CAP TWO** Totals	($20,253.00)	$0.00	($20,253.00)	($11,790.62)	$0.00	$95,440.11	($115,693.11)		$115,536.72
Fund **2355 - T-CAP**										
REVENUE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	117,244.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	543.65
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$117,787.65
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$117,787.65
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$117,787.65
EXPENSE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	33,660.00	.00	33,660.00	.00	.00	24,755.03	8,904.97	74	86,694.64
	500 - Salaries and Wages Totals	$33,660.00	$0.00	$33,660.00	$0.00	$0.00	$24,755.03	$8,904.97	74%	$86,694.64
505	**Medicare**									
505.0010	Medicare Medicare	490.00	.00	490.00	.00	.00	348.01	141.99	71	1,181.42
	505 - Medicare Totals	$490.00	$0.00	$490.00	$0.00	$0.00	$348.01	$141.99	71%	$1,181.42
506	**Pensions**									
506.0010	Pensions OPERS	4,715.00	.00	4,715.00	.00	.00	3,586.03	1,128.97	76	12,137.31

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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 Totals	$4,715.00	$0.00	$4,715.00	$0.00	$0.00	$3,586.03	$1,128.97	76%	$12,137.31
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,670.00	(64.00)	14,606.00	.00	.00	9,031.00	5,575.00	62	27,079.75
	507 - Insurance Totals	$14,670.00	($64.00)	$14,606.00	$0.00	$0.00	$9,031.00	$5,575.00	62%	$27,079.75
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	300.00	64.00	364.00	.00	.00	331.25	32.75	91	460.71
	510 - Other Benefits Totals	$300.00	$64.00	$364.00	$0.00	$0.00	$331.25	$32.75	91%	$460.71
999	Transfers Out	.00	16,712.00	16,712.00	.00	.00	16,712.00	.00	100	18,219.00
	Division **100 - General Administrative** Totals	$53,835.00	$16,712.00	$70,547.00	$0.00	$0.00	$54,763.32	$15,783.68	78%	$145,772.83
	Department **016 - Probation-Common Pleas** Totals	$53,835.00	$16,712.00	$70,547.00	$0.00	$0.00	$54,763.32	$15,783.68	78%	$145,772.83
	EXPENSE TOTALS	$53,835.00	$16,712.00	$70,547.00	$0.00	$0.00	$54,763.32	$15,783.68	78%	$145,772.83
	Fund **2355 - T-CAP** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	117,787.65
	EXPENSE TOTALS	53,835.00	16,712.00	70,547.00	.00	.00	54,763.32	15,783.68	78%	145,772.83
	Fund **2355 - T-CAP** Totals	($53,835.00)	($16,712.00)	($70,547.00)	$0.00	$0.00	($54,763.32)	($15,783.68)		($27,985.18)
Fund **2356 - APA Subsidy Grant**										
REVENUE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	75,000.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	564.79
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	5.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$75,569.79
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$75,569.79
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$75,569.79
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	+++	59,215.52
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$59,215.52
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	823.51
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$823.51
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	8,290.19

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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 - APA Subsidy Grant**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,290.19
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	15,617.17
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,617.17
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	461.53
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$461.53
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$84,407.92
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$84,407.92
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$84,407.92
	Fund **2356 - APA Subsidy Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	75,569.79
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	84,407.92
	Fund **2356 - APA Subsidy Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($8,838.13)
Fund	**2357 - APA Subsidy Grant Two**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	150,000.00	.00	150,000.00	.00	.00	112,500.00	37,500.00	75	75,000.00
	Division **100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$112,500.00	$37,500.00	75%	$75,000.00
	Department **016 - Probation-Common Pleas** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$112,500.00	$37,500.00	75%	$75,000.00
	REVENUE TOTALS	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$112,500.00	$37,500.00	75%	$75,000.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	95,000.00	.00	95,000.00	7,736.02	.00	65,102.51	29,897.49	69	36,728.18
	500 - Salaries and Wages Totals	$95,000.00	$0.00	$95,000.00	$7,736.02	$0.00	$65,102.51	$29,897.49	69%	$36,728.18
505	**Medicare**									
505.0010	Medicare Medicare	1,400.00	.00	1,400.00	104.64	.00	880.02	519.98	63	489.80
	505 - Medicare Totals	$1,400.00	$0.00	$1,400.00	$104.64	$0.00	$880.02	$519.98	63%	$489.80
506	**Pensions**									
506.0010	Pensions OPERS	13,300.00	.00	13,300.00	1,083.06	.00	9,114.42	4,185.58	69	5,141.94
	506 - Pensions Totals	$13,300.00	$0.00	$13,300.00	$1,083.06	$0.00	$9,114.42	$4,185.58	69%	$5,141.94
507	**Insurance**									
507.0010	Insurance Health - Employer share	40,000.00	(367.00)	39,633.00	3,208.92	.00	27,275.82	12,357.18	69	14,770.22

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
	507 - Insurance Totals	$40,000.00	($367.00)	$39,633.00	$3,208.92	$0.00	$27,275.82	$12,357.18	69%	$14,770.22
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	367.00	367.00	.00	.00	366.59	.41	100	.00
	510 - Other Benefits Totals	$0.00	$367.00	$367.00	$0.00	$0.00	$366.59	$0.41	100%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	300.00	.00	300.00	.00	.00	.00	300.00	0	58.39
	606 - Insurances Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$58.39
	Division **100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$12,132.64	$0.00	$102,739.36	$47,260.64	68%	$57,188.53
	Department **016 - Probation-Common Pleas** Totals	$150,000.00	$0.00	$150,000.00	$12,132.64	$0.00	$102,739.36	$47,260.64	68%	$57,188.53
	EXPENSE TOTALS	$150,000.00	$0.00	$150,000.00	$12,132.64	$0.00	$102,739.36	$47,260.64	68%	$57,188.53
	Fund **2357 - APA Subsidy Grant Two** Totals									
	REVENUE TOTALS	150,000.00	.00	150,000.00	.00	.00	112,500.00	37,500.00	75%	75,000.00
	EXPENSE TOTALS	150,000.00	.00	150,000.00	12,132.64	.00	102,739.36	47,260.64	68%	57,188.53
	Fund **2357 - APA Subsidy Grant Two** Totals	$0.00	$0.00	$0.00	($12,132.64)	$0.00	$9,760.64	($9,760.64)		$17,811.47
Fund	**2371 - Youth Services**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**601 - State Grant 1**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	206,500.00	.00	206,500.00	.00	.00	637,285.81	(430,785.81)	309	541,248.85
	410 - State Grants/Entitlements Totals	$206,500.00	$0.00	$206,500.00	$0.00	$0.00	$637,285.81	($430,785.81)	309%	$541,248.85
411	**Federal Grants**									
411.0307	Federal Grants TITLE XX	18,000.00	.00	18,000.00	.00	.00	13,761.36	4,238.64	76	126,658.75
411.0315	Federal Grants BHJJ	.00	.00	.00	.00	.00	102,434.84	(102,434.84)	+++	204,869.67
	411 - Federal Grants Totals	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$116,196.20	($98,196.20)	646%	$331,528.42
	Division **601 - State Grant 1** Totals	$224,500.00	$0.00	$224,500.00	$0.00	$0.00	$753,482.01	($528,982.01)	336%	$872,777.27
Division	**602 - State Grant 2**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	500,000.00	.00	500,000.00	.00	.00	831,188.64	(331,188.64)	166	.00
	410 - State Grants/Entitlements Totals	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$831,188.64	($331,188.64)	166%	$0.00
411	**Federal Grants**									
411.0307	Federal Grants TITLE XX	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
	411 - Federal Grants Totals	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0%	$0.00
	Division **602 - State Grant 2** Totals	$518,000.00	$0.00	$518,000.00	$0.00	$0.00	$831,188.64	($313,188.64)	160%	$0.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	**619 - State Grant 9**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	.00	.00	.00	.00	.00	.00	+++	216,121.93
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$216,121.93
411	**Federal Grants**									
411.0307	Federal Grants TITLE XX	.00	.00	.00	.00	.00	.00	.00	+++	41,876.13
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$41,876.13
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	19,402.41
	Division **619 - State Grant 9** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$277,400.47
	Department **011 - Juvenile Court** Totals	$742,500.00	$0.00	$742,500.00	$0.00	$0.00	$1,584,670.65	($842,170.65)	213%	$1,150,177.74
	REVENUE TOTALS	$742,500.00	$0.00	$742,500.00	$0.00	$0.00	$1,584,670.65	($842,170.65)	213%	$1,150,177.74
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	1,163.40
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,163.40
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,163.40
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	335,850.00	.00	335,850.00	.00	.00	299,506.59	36,343.41	89	255,967.76
500.0012	Salaries and Wages Incentive payments	9,502.00	.00	9,502.00	.00	.00	.00	9,502.00	0	14,664.00
	500 - Salaries and Wages Totals	$345,352.00	$0.00	$345,352.00	$0.00	$0.00	$299,506.59	$45,845.41	87%	$270,631.76
505	**Medicare**									
505.0010	Medicare Medicare	5,013.00	.00	5,013.00	.00	.00	4,101.41	911.59	82	3,757.25
	505 - Medicare Totals	$5,013.00	$0.00	$5,013.00	$0.00	$0.00	$4,101.41	$911.59	82%	$3,757.25
506	**Pensions**									
506.0010	Pensions OPERS	48,392.00	.00	48,392.00	.00	.00	41,930.91	6,461.09	87	37,834.26
	506 - Pensions Totals	$48,392.00	$0.00	$48,392.00	$0.00	$0.00	$41,930.91	$6,461.09	87%	$37,834.26
507	**Insurance**									
507.0010	Insurance Health - Employer share	89,980.00	486.00	90,466.00	.00	.00	90,465.50	.50	100	62,980.06
	507 - Insurance Totals	$89,980.00	$486.00	$90,466.00	$0.00	$0.00	$90,465.50	$0.50	100%	$62,980.06
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	3,755.00	3,755.00	.00	.00	1,588.62	2,166.38	42	.00
510.0020	Other Benefits Workers Compensation	2,250.00	.00	2,250.00	.00	.00	2,209.48	40.52	98	.00
	510 - Other Benefits Totals	$2,250.00	$3,755.00	$6,005.00	$0.00	$0.00	$3,798.10	$2,206.90	63%	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	552.60

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**601 - State Grant 1**									
520	**Travel**									
520.0003	Travel Mileage	1,500.00	.00	1,500.00	.00	.00	255.38	1,244.62	17	441.50
520.0005	Travel Meals	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	78.18
520.0008	Travel Meals - Overnight	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	520 - Travel Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$255.38	$3,244.62	7%	$1,072.28
525	**Training**									
525	Training	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,987.28
525.0003	Training Fees / Coaching	6,750.00	13,750.00	20,500.00	.00	.00	19,515.12	984.88	95	.00
	525 - Training Totals	$10,250.00	$13,750.00	$24,000.00	$0.00	$0.00	$19,515.12	$4,484.88	81%	$4,987.28
601	**Contract Services**									
601	Contract Services	35,750.00	201,824.00	237,574.00	4,166.00	.00	232,677.87	4,896.13	98	230,527.97
601.0004	Contract Services Transportation	1,000.00	1,181.00	2,181.00	.00	.00	1,181.70	999.30	54	.00
	601 - Contract Services Totals	$36,750.00	$203,005.00	$239,755.00	$4,166.00	$0.00	$233,859.57	$5,895.43	98%	$230,527.97
606	**Insurances**									
606.0001	Insurances Group & Liability	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	2,005.93
	606 - Insurances Totals	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0%	$2,005.93
620	Rent/Lease	10,917.00	4,300.00	15,217.00	.00	.00	12,832.02	2,384.98	84	12,832.02
702	**Supplies**									
702	Supplies	2,500.00	1,000.00	3,500.00	.00	.00	2,505.29	994.71	72	2,358.50
702.0011	Supplies Program Supplies	1,650.00	.00	1,650.00	.00	.00	277.31	1,372.69	17	229.18
702.0012	Supplies Drug Screens	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
702.0013	Supplies Incentives	3,125.00	.00	3,125.00	.00	.00	402.36	2,722.64	13	507.81
702.0100	Supplies Motor Vehicle	1,050.00	1,000.00	2,050.00	.00	.00	1,415.45	634.55	69	3,630.99
	702 - Supplies Totals	$9,125.00	$2,000.00	$11,125.00	$0.00	$0.00	$4,600.41	$6,524.59	41%	$6,726.48
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	11,835.00
	Division **601 - State Grant 1** Totals	$568,279.00	$227,296.00	$795,575.00	$4,166.00	$0.00	$710,865.01	$84,709.99	89%	$645,190.29
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	335,850.00	.00	335,850.00	47,576.98	.00	71,800.94	264,049.06	21	.00
500.0012	Salaries and Wages Incentive payments	9,502.00	7,502.00	17,004.00	.00	.00	.00	17,004.00	0	.00
	500 - Salaries and Wages Totals	$345,352.00	$7,502.00	$352,854.00	$47,576.98	$0.00	$71,800.94	$281,053.06	20%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,013.00	.00	5,013.00	656.91	.00	988.91	4,024.09	20	.00
	505 - Medicare Totals	$5,013.00	$0.00	$5,013.00	$656.91	$0.00	$988.91	$4,024.09	20%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	48,392.00	.00	48,392.00	6,462.98	.00	9,854.33	38,537.67	20	.00
	506 - Pensions Totals	$48,392.00	$0.00	$48,392.00	$6,462.98	$0.00	$9,854.33	$38,537.67	20%	$0.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	89,980.00	.00	89,980.00	12,447.24	.00	19,696.50	70,283.50	22	.00
	507 - Insurance Totals	$89,980.00	$0.00	$89,980.00	$12,447.24	$0.00	$19,696.50	$70,283.50	22%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
	510 - Other Benefits Totals	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	$2,250.00	0%	$0.00
520	**Travel**									
520.0003	Travel Mileage	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	.00
520.0005	Travel Meals	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
520.0008	Travel Meals - Overnight	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	520 - Travel Totals	$3,500.00	$0.00	$3,500.00	$0.00	$500.00	$0.00	$3,000.00	14%	$0.00
525	**Training**									
525	Training	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
525.0003	Training Fees / Coaching	6,750.00	.00	6,750.00	390.00	4,020.00	2,730.00	.00	100	.00
	525 - Training Totals	$10,250.00	$0.00	$10,250.00	$390.00	$4,020.00	$2,730.00	$3,500.00	66%	$0.00
601	**Contract Services**									
601	Contract Services	35,750.00	.00	35,750.00	801.27	14,863.33	1,136.67	19,750.00	45	.00
601.0004	Contract Services Transportation	1,000.00	.00	1,000.00	30.00	970.00	30.00	.00	100	.00
	601 - Contract Services Totals	$36,750.00	$0.00	$36,750.00	$831.27	$15,833.33	$1,166.67	$19,750.00	46%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
	606 - Insurances Totals	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0%	$0.00
620	Rent/Lease	10,917.00	.00	10,917.00	2,138.67	6,416.01	2,138.67	2,362.32	78	.00
702	**Supplies**									
702	Supplies	2,500.00	.00	2,500.00	705.39	1,294.61	705.39	500.00	80	.00
702.0011	Supplies Program Supplies	1,650.00	.00	1,650.00	36.08	1,401.17	98.83	150.00	91	.00
702.0012	Supplies Drug Screens	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
702.0013	Supplies Incentives	3,125.00	.00	3,125.00	181.92	1,752.59	247.41	1,125.00	64	.00
702.0100	Supplies Motor Vehicle	1,050.00	.00	1,050.00	.00	1,000.00	.00	50.00	95	.00
	702 - Supplies Totals	$9,125.00	$0.00	$9,125.00	$923.39	$5,448.37	$1,051.63	$2,625.00	71%	$0.00
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Division **602 - State Grant 2** Totals	$568,279.00	$7,502.00	$575,781.00	$71,427.44	$32,217.71	$109,427.65	$434,135.64	25%	$0.00
Division	**619 - State Grant 9**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	302,851.92
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	4,332.83
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$307,184.75

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	**619 - State Grant 9**									
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	4,279.85
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,279.85
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	42,525.48
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$42,525.48
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	60,067.38
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$60,067.38
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	3,039.34
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,039.34
520	**Travel**									
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	16.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16.00
525	**Training**									
525.0003	Training Fees / Coaching	.00	.00	.00	.00	.00	.00	.00	+++	5,625.00
	525 - Training Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,625.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	26,525.36
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	17,109.36
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	892.66
702.0011	Supplies Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	513.70
702.0012	Supplies Drug Screens	.00	.00	.00	.00	.00	.00	.00	+++	187.50
702.0013	Supplies Incentives	.00	.00	.00	.00	.00	.00	.00	+++	268.63
702.0100	Supplies Motor Vehicle	.00	.00	.00	.00	.00	.00	.00	+++	473.04
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,335.53
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
	Division **619 - State Grant 9** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$478,708.05
	Department **011 - Juvenile Court** Totals	$1,136,558.00	$234,798.00	$1,371,356.00	$75,593.44	$32,217.71	$820,292.66	$518,845.63	62%	$1,125,061.74
	EXPENSE TOTALS	$1,136,558.00	$234,798.00	$1,371,356.00	$75,593.44	$32,217.71	$820,292.66	$518,845.63	62%	$1,125,061.74
	Fund **2371 - Youth Services** Totals									
	REVENUE TOTALS	742,500.00	.00	742,500.00	.00	.00	1,584,670.65	(842,170.65)	213%	1,150,177.74
	EXPENSE TOTALS	1,136,558.00	234,798.00	1,371,356.00	75,593.44	32,217.71	820,292.66	518,845.63	62%	1,125,061.74
	Fund **2371 - Youth Services** Totals	($394,058.00)	($234,798.00)	($628,856.00)	($75,593.44)	($32,217.71)	$764,377.99	($1,361,016.28)		$25,116.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
REVENUE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	85,852.00	.00	85,852.00	.00	.00	64,389.00	21,463.00	75	85,852.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,791.37
	Division **100 - General Administrative** Totals	$85,852.00	$0.00	$85,852.00	$0.00	$0.00	$64,389.00	$21,463.00	75%	$87,643.37
	Department **015 - Probation-East/West Ct** Totals	$85,852.00	$0.00	$85,852.00	$0.00	$0.00	$64,389.00	$21,463.00	75%	$87,643.37
	REVENUE TOTALS	$85,852.00	$0.00	$85,852.00	$0.00	$0.00	$64,389.00	$21,463.00	75%	$87,643.37
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	63,000.00	.00	63,000.00	4,757.12	.00	39,698.43	23,301.57	63	46,094.50
	500 - Salaries and Wages Totals	$63,000.00	$0.00	$63,000.00	$4,757.12	$0.00	$39,698.43	$23,301.57	63%	$46,094.50
505	**Medicare**									
505.0010	Medicare Medicare	913.00	.00	913.00	65.35	.00	545.65	367.35	60	649.51
	505 - Medicare Totals	$913.00	$0.00	$913.00	$65.35	$0.00	$545.65	$367.35	60%	$649.51
506	**Pensions**									
506.0010	Pensions OPERS	8,820.00	.00	8,820.00	666.00	.00	5,557.80	3,262.20	63	6,453.21
	506 - Pensions Totals	$8,820.00	$0.00	$8,820.00	$666.00	$0.00	$5,557.80	$3,262.20	63%	$6,453.21
507	**Insurance**									
507.0010	Insurance Health - Employer share	10,433.00	.00	10,433.00	802.44	.00	6,604.75	3,828.25	63	3,573.78
	507 - Insurance Totals	$10,433.00	$0.00	$10,433.00	$802.44	$0.00	$6,604.75	$3,828.25	63%	$3,573.78
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	650.00	.00	650.00	.00	.00	176.12	473.88	27	308.22
	510 - Other Benefits Totals	$650.00	$0.00	$650.00	$0.00	$0.00	$176.12	$473.88	27%	$308.22
803	State Remittance	.00	10,993.00	10,993.00	.00	.00	10,993.57	(.57)	100	.00
	Division **100 - General Administrative** Totals	$83,816.00	$10,993.00	$94,809.00	$6,290.91	$0.00	$63,576.32	$31,232.68	67%	$57,079.22
	Department **015 - Probation-East/West Ct** Totals	$83,816.00	$10,993.00	$94,809.00	$6,290.91	$0.00	$63,576.32	$31,232.68	67%	$57,079.22
	EXPENSE TOTALS	$83,816.00	$10,993.00	$94,809.00	$6,290.91	$0.00	$63,576.32	$31,232.68	67%	$57,079.22
	Fund **2377 - Community Corrections Prob** Totals									
	REVENUE TOTALS	85,852.00	.00	85,852.00	.00	.00	64,389.00	21,463.00	75%	87,643.37
	EXPENSE TOTALS	83,816.00	10,993.00	94,809.00	6,290.91	.00	63,576.32	31,232.68	67%	57,079.22
	Fund **2377 - Community Corrections Prob** Totals	$2,036.00	($10,993.00)	($8,957.00)	($6,290.91)	$0.00	$812.68	($9,769.68)		$30,564.15
Fund	**2610 - Workforce Development**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
411	Federal Grants	1,317,006.00	.00	1,317,006.00	525.00	.00	620,959.01	696,046.99	47	688,578.67

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2610 - Workforce Development**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
492	**Refunds/Reimbursements**									
492.0101	Refunds/Reimbursements Local	6,000.00	.00	6,000.00	75.00	.00	75.00	5,925.00	1	6,759.00
	492 - Refunds/Reimbursements Totals	$6,000.00	$0.00	$6,000.00	$75.00	$0.00	$75.00	$5,925.00	1%	$6,759.00
	Division **100 - General Administrative** Totals	$1,323,006.00	$0.00	$1,323,006.00	$600.00	$0.00	$621,034.01	$701,971.99	47%	$695,337.67
	Department **030 - Job and Family Services** Totals	$1,323,006.00	$0.00	$1,323,006.00	$600.00	$0.00	$621,034.01	$701,971.99	47%	$695,337.67
	REVENUE TOTALS	$1,323,006.00	$0.00	$1,323,006.00	$600.00	$0.00	$621,034.01	$701,971.99	47%	$695,337.67
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
601	Contract Services	500,000.00	36,623.00	536,623.00	30,791.72	110,693.93	165,929.98	259,999.09	52	215,299.87
604	Advertising & Printing	3,000.00	15,000.00	18,000.00	.00	1,841.30	6,158.70	10,000.00	44	411.20
702	Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
801	Relief & Allowance	300,000.00	.00	300,000.00	1,392.50	49,695.46	50,304.54	200,000.00	33	115,334.97
999	Transfers Out	512,006.00	.00	512,006.00	61,999.05	80,044.10	431,910.92	50.98	100	348,231.99
	Division **100 - General Administrative** Totals	$1,323,006.00	$51,623.00	$1,374,629.00	$94,183.27	$242,274.79	$654,304.14	$478,050.07	65%	$679,278.03
	Department **030 - Job and Family Services** Totals	$1,323,006.00	$51,623.00	$1,374,629.00	$94,183.27	$242,274.79	$654,304.14	$478,050.07	65%	$679,278.03
	EXPENSE TOTALS	$1,323,006.00	$51,623.00	$1,374,629.00	$94,183.27	$242,274.79	$654,304.14	$478,050.07	65%	$679,278.03
	Fund **2610 - Workforce Development** Totals									
	REVENUE TOTALS	1,323,006.00	.00	1,323,006.00	600.00	.00	621,034.01	701,971.99	47%	695,337.67
	EXPENSE TOTALS	1,323,006.00	51,623.00	1,374,629.00	94,183.27	242,274.79	654,304.14	478,050.07	65%	679,278.03
	Fund **2610 - Workforce Development** Totals	$0.00	($51,623.00)	($51,623.00)	($93,583.27)	($242,274.79)	($33,270.13)	$223,921.92		$16,059.64
Fund	**2618 - Board of Elections Federal Grant**									
REVENUE										
Department	**201 - Board of Elections**									
Division	**617 - State Grant 7**									
411	Federal Grants	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
	Division **617 - State Grant 7** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	($10,000.00)	+++	$0.00
Division	**619 - State Grant 9**									
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	13.77
	Division **619 - State Grant 9** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13.77
Division	**620 - State Grant 10**									
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	16.32
	Division **620 - State Grant 10** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16.32
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	($10,000.00)	+++	$30.09
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	($10,000.00)	+++	$30.09

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2618 - Board of Elections Federal Grant**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**617 - State Grant 7**									
705	Equipment	.00	10,000.00	10,000.00	1,874.70	8,125.30	1,874.70	.00	100	.00
	Division **617 - State Grant 7** Totals	$0.00	$10,000.00	$10,000.00	$1,874.70	$8,125.30	$1,874.70	$0.00	100%	$0.00
Division	**619 - State Grant 9**									
705	**Equipment**									
705.0004	Equipment Cyber Security Equipment	.00	.00	.00	.00	.00	.00	.00	+++	18,876.41
	705 - Equipment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,876.41
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	14,901.56
	Division **619 - State Grant 9** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$33,777.97
Division	**620 - State Grant 10**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	6,800.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	34,195.00
	Division **620 - State Grant 10** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,995.00
	Department **201 - Board of Elections** Totals	$0.00	$10,000.00	$10,000.00	$1,874.70	$8,125.30	$1,874.70	$0.00	100%	$74,772.97
	EXPENSE TOTALS	$0.00	$10,000.00	$10,000.00	$1,874.70	$8,125.30	$1,874.70	$0.00	100%	$74,772.97
	Fund **2618 - Board of Elections Federal Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	30.09
	EXPENSE TOTALS	.00	10,000.00	10,000.00	1,874.70	8,125.30	1,874.70	.00	100%	74,772.97
	Fund **2618 - Board of Elections Federal Grant** Totals	$0.00	($10,000.00)	($10,000.00)	($1,874.70)	($8,125.30)	$8,125.30	($10,000.00)		($74,742.88)
Fund	**2651 - Northern Border Initiative**									
REVENUE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
411	Federal Grants	.00	68,783.00	68,783.00	11,374.15	.00	34,698.26	34,084.74	50	12,048.01
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	304.98
	Division **200 - Sheriff** Totals	$0.00	$68,783.00	$68,783.00	$11,374.15	$0.00	$34,698.26	$34,084.74	50%	$12,352.99
	Department **008 - Sheriff** Totals	$0.00	$68,783.00	$68,783.00	$11,374.15	$0.00	$34,698.26	$34,084.74	50%	$12,352.99
	REVENUE TOTALS	$0.00	$68,783.00	$68,783.00	$11,374.15	$0.00	$34,698.26	$34,084.74	50%	$12,352.99
EXPENSE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	35,000.00	.00	35,000.00	4,874.76	.00	5,513.70	29,486.30	16	23,897.37
	500 - Salaries and Wages Totals	$35,000.00	$0.00	$35,000.00	$4,874.76	$0.00	$5,513.70	$29,486.30	16%	$23,897.37
505	**Medicare**									
505.0010	Medicare Medicare	1,218.00	.00	1,218.00	67.49	.00	76.42	1,141.58	6	333.18
	505 - Medicare Totals	$1,218.00	$0.00	$1,218.00	$67.49	$0.00	$76.42	$1,141.58	6%	$333.18

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **2651 - Northern Border Initiative**										
EXPENSE										
Department **008 - Sheriff**										
Division **200 - Sheriff**										
506	**Pensions**									
506.0010	Pensions OPERS	8,715.00	.00	8,715.00	882.34	.00	997.99	7,717.01	11	4,281.29
	506 - Pensions Totals	$8,715.00	$0.00	$8,715.00	$882.34	$0.00	$997.99	$7,717.01	11%	$4,281.29
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,943.00	(27.00)	7,916.00	1,005.58	.00	1,138.82	6,777.18	14	4,313.32
	507 - Insurance Totals	$7,943.00	($27.00)	$7,916.00	$1,005.58	$0.00	$1,138.82	$6,777.18	14%	$4,313.32
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	65.00	27.00	92.00	.00	.00	91.31	.69	99	64.40
	510 - Other Benefits Totals	$65.00	$27.00	$92.00	$0.00	$0.00	$91.31	$0.69	99%	$64.40
	Division **200 - Sheriff** Totals	$52,941.00	$0.00	$52,941.00	$6,830.17	$0.00	$7,818.24	$45,122.76	15%	$32,889.56
Division **201 - Ashtabula City Police**										
601	Contract Services	28,000.00	.00	28,000.00	1,864.93	6,546.57	21,453.43	.00	100	8,783.55
	Division **201 - Ashtabula City Police** Totals	$28,000.00	$0.00	$28,000.00	$1,864.93	$6,546.57	$21,453.43	$0.00	100%	$8,783.55
	Department **008 - Sheriff** Totals	$80,941.00	$0.00	$80,941.00	$8,695.10	$6,546.57	$29,271.67	$45,122.76	44%	$41,673.11
	EXPENSE TOTALS	$80,941.00	$0.00	$80,941.00	$8,695.10	$6,546.57	$29,271.67	$45,122.76	44%	$41,673.11
Fund **2651 - Northern Border Initiative** Totals										
	REVENUE TOTALS	.00	68,783.00	68,783.00	11,374.15	.00	34,698.26	34,084.74	50%	12,352.99
	EXPENSE TOTALS	80,941.00	.00	80,941.00	8,695.10	6,546.57	29,271.67	45,122.76	44%	41,673.11
Fund **2651 - Northern Border Initiative** Totals		($80,941.00)	$68,783.00	($12,158.00)	$2,679.05	($6,546.57)	$5,426.59	($11,038.02)		($29,320.12)
Fund **2655 - Gov Public Safety**										
REVENUE										
Department **008 - Sheriff**										
Division **607 - STEP Grant**										
411	Federal Grants	31,000.00	.00	31,000.00	2,333.31	.00	8,554.48	22,445.52	28	11,547.69
	Division **607 - STEP Grant** Totals	$31,000.00	$0.00	$31,000.00	$2,333.31	$0.00	$8,554.48	$22,445.52	28%	$11,547.69
Division **608 - IDEP Grant**										
411	Federal Grants	31,000.00	.00	31,000.00	.00	.00	3,452.47	27,547.53	11	7,474.60
	Division **608 - IDEP Grant** Totals	$31,000.00	$0.00	$31,000.00	$0.00	$0.00	$3,452.47	$27,547.53	11%	$7,474.60
	Department **008 - Sheriff** Totals	$62,000.00	$0.00	$62,000.00	$2,333.31	$0.00	$12,006.95	$49,993.05	19%	$19,022.29
	REVENUE TOTALS	$62,000.00	$0.00	$62,000.00	$2,333.31	$0.00	$12,006.95	$49,993.05	19%	$19,022.29
EXPENSE										
Department **008 - Sheriff**										
Division **607 - STEP Grant**										
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	20,000.00	.00	20,000.00	.00	.00	5,034.54	14,965.46	25	8,234.22
	500 - Salaries and Wages Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$5,034.54	$14,965.46	25%	$8,234.22

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**										
505	**Medicare**									
505.0010	Medicare Medicare	300.00	.00	300.00	.00	.00	69.73	230.27	23	50.63
	505 - Medicare Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$69.73	$230.27	23%	$50.63
506	**Pensions**									
506.0010	Pensions OPERS	3,800.00	(14.00)	3,786.00	.00	.00	911.23	2,874.77	24	658.57
	506 - Pensions Totals	$3,800.00	($14.00)	$3,786.00	$0.00	$0.00	$911.23	$2,874.77	24%	$658.57
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	1,500.00	1,500.00	.00	.00	1,041.85	458.15	69	649.49
	507 - Insurance Totals	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,041.85	$458.15	69%	$649.49
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	14.00	14.00	.00	.00	13.90	.10	99	.00
	510 - Other Benefits Totals	$0.00	$14.00	$14.00	$0.00	$0.00	$13.90	$0.10	99%	$0.00
525	Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Division **607 - STEP Grant** Totals	$26,100.00	$1,500.00	$27,600.00	$0.00	$0.00	$7,071.25	$20,528.75	26%	$9,592.91
Division **608 - IDEP Grant**										
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	31,000.00	.00	31,000.00	.00	.00	3,266.42	27,733.58	11	8,075.66
	500 - Salaries and Wages Totals	$31,000.00	$0.00	$31,000.00	$0.00	$0.00	$3,266.42	$27,733.58	11%	$8,075.66
505	**Medicare**									
505.0010	Medicare Medicare	450.00	.00	450.00	.00	.00	44.96	405.04	10	99.03
	505 - Medicare Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$44.96	$405.04	10%	$99.03
506	**Pensions**									
506.0010	Pensions OPERS	5,700.00	(28.00)	5,672.00	.00	.00	591.22	5,080.78	10	1,286.25
	506 - Pensions Totals	$5,700.00	($28.00)	$5,672.00	$0.00	$0.00	$591.22	$5,080.78	10%	$1,286.25
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	1,500.00	1,500.00	.00	.00	716.82	783.18	48	1,247.18
	507 - Insurance Totals	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$716.82	$783.18	48%	$1,247.18
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	28.00	28.00	.00	.00	27.15	.85	97	.00
	510 - Other Benefits Totals	$0.00	$28.00	$28.00	$0.00	$0.00	$27.15	$0.85	97%	$0.00
	Division **608 - IDEP Grant** Totals	$37,150.00	$1,500.00	$38,650.00	$0.00	$0.00	$4,646.57	$34,003.43	12%	$10,708.12
	Department **008 - Sheriff** Totals	$63,250.00	$3,000.00	$66,250.00	$0.00	$0.00	$11,717.82	$54,532.18	18%	$20,301.03
	EXPENSE TOTALS	$63,250.00	$3,000.00	$66,250.00	$0.00	$0.00	$11,717.82	$54,532.18	18%	$20,301.03
	Fund **2655 - Gov Public Safety** Totals									
	REVENUE TOTALS	62,000.00	.00	62,000.00	2,333.31	.00	12,006.95	49,993.05	19%	19,022.29
	EXPENSE TOTALS	63,250.00	3,000.00	66,250.00	.00	.00	11,717.82	54,532.18	18%	20,301.03

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	($1,250.00)	($3,000.00)	($4,250.00)	$2,333.31	$0.00	$289.13	($4,539.13)		($1,278.74)
Fund **2667 - HUD Spec Housing Voucher**										
REVENUE										
Department **204 - MHRS/648 Board**										
Division **100 - General Administrative**										
411	Federal Grants	360,000.00	.00	360,000.00	24,395.00	.00	201,661.00	158,339.00	56	340,598.00
475	Investment Income	.00	.00	.00	.00	.00	1.84	(1.84)	+++	2.25
	Division **100 - General Administrative** Totals	$360,000.00	$0.00	$360,000.00	$24,395.00	$0.00	$201,662.84	$158,337.16	56%	$340,600.25
	Department **204 - MHRS/648 Board** Totals	$360,000.00	$0.00	$360,000.00	$24,395.00	$0.00	$201,662.84	$158,337.16	56%	$340,600.25
	REVENUE TOTALS	$360,000.00	$0.00	$360,000.00	$24,395.00	$0.00	$201,662.84	$158,337.16	56%	$340,600.25
EXPENSE										
Department **204 - MHRS/648 Board**										
Division **100 - General Administrative**										
601	Contract Services	365,000.00	20,174.00	385,174.00	77,856.52	181,731.12	202,443.52	999.36	100	315,429.06
	Division **100 - General Administrative** Totals	$365,000.00	$20,174.00	$385,174.00	$77,856.52	$181,731.12	$202,443.52	$999.36	100%	$315,429.06
	Department **204 - MHRS/648 Board** Totals	$365,000.00	$20,174.00	$385,174.00	$77,856.52	$181,731.12	$202,443.52	$999.36	100%	$315,429.06
	EXPENSE TOTALS	$365,000.00	$20,174.00	$385,174.00	$77,856.52	$181,731.12	$202,443.52	$999.36	100%	$315,429.06
	Fund **2667 - HUD Spec Housing Voucher** Totals									
	REVENUE TOTALS	360,000.00	.00	360,000.00	24,395.00	.00	201,662.84	158,337.16	56%	340,600.25
	EXPENSE TOTALS	365,000.00	20,174.00	385,174.00	77,856.52	181,731.12	202,443.52	999.36	100%	315,429.06
	Fund **2667 - HUD Spec Housing Voucher** Totals	($5,000.00)	($20,174.00)	($25,174.00)	($53,461.52)	($181,731.12)	($780.68)	$157,337.80		$25,171.19
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	28,378.00	.00	28,378.00	(1,378.00)	105	28,426.00
	Division **104 - Emergency Management Agency** Totals	$27,000.00	$0.00	$27,000.00	$28,378.00	$0.00	$28,378.00	($1,378.00)	105%	$28,426.00
	Department **001 - Commissioners' Office** Totals	$27,000.00	$0.00	$27,000.00	$28,378.00	$0.00	$28,378.00	($1,378.00)	105%	$28,426.00
	REVENUE TOTALS	$27,000.00	$0.00	$27,000.00	$28,378.00	$0.00	$28,378.00	($1,378.00)	105%	$28,426.00
EXPENSE										
Department **001 - Commissioners' Office**										
Division **104 - Emergency Management Agency**										
520	Travel	19,000.00	.00	19,000.00	.00	19,000.00	.00	.00	100	3,737.54
525	Training	7,000.00	.00	7,000.00	.00	7,000.00	.00	.00	100	1,935.00
601	Contract Services	17,000.00	.00	17,000.00	.00	5,666.66	11,333.34	.00	100	17,000.00
702	Supplies	2,000.00	.00	2,000.00	.00	1,601.00	399.00	.00	100	826.30
	Division **104 - Emergency Management Agency** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$33,267.66	$11,732.34	$0.00	100%	$23,498.84
	Department **001 - Commissioners' Office** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$33,267.66	$11,732.34	$0.00	100%	$23,498.84
	EXPENSE TOTALS	$45,000.00	$0.00	$45,000.00	$0.00	$33,267.66	$11,732.34	$0.00	100%	$23,498.84

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	28,378.00	.00	28,378.00	(1,378.00)	105%	28,426.00
	EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	33,267.66	11,732.34	.00	100%	23,498.84
	Fund **2680 - Special Emergency Planning** Totals	($18,000.00)	$0.00	($18,000.00)	$28,378.00	($33,267.66)	$16,645.66	($1,378.00)		$4,927.16
Fund **2701 - Comm Dev - CDBG**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **109 - Community Development**										
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	6,500.00
	Division **109 - Community Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,500.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,500.00
Department **511 - 14.228 CDBG - Small Cities**										
Division **531 - ODSA FY19**										
411	Federal Grants	.00	.00	.00	.00	.00	6,500.00	(6,500.00)	+++	294,950.00
	Division **531 - ODSA FY19** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00	($6,500.00)	+++	$294,950.00
Division **533 - ODSA FY21**										
411	Federal Grants	380,000.00	.00	380,000.00	22,000.00	.00	87,500.00	292,500.00	23	.00
	Division **533 - ODSA FY21** Totals	$380,000.00	$0.00	$380,000.00	$22,000.00	$0.00	$87,500.00	$292,500.00	23%	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$380,000.00	$0.00	$380,000.00	$22,000.00	$0.00	$94,000.00	$286,000.00	25%	$294,950.00
	REVENUE TOTALS	$380,000.00	$0.00	$380,000.00	$22,000.00	$0.00	$94,000.00	$286,000.00	25%	$301,450.00
EXPENSE										
Department **001 - Commissioners' Office**										
Division **109 - Community Development**										
997	Advance Out	.00	6,500.00	6,500.00	.00	.00	6,500.00	.00	100	.00
	Division **109 - Community Development** Totals	$0.00	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	100%	$0.00
Department **511 - 14.228 CDBG - Small Cities**										
Division **531 - ODSA FY19**										
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	.00	.00	.00	.00	.00	.00	.00	+++	41,000.00
650.0102	Grants/Allocations Activity 1.2	.00	.00	.00	.00	.00	.00	.00	+++	61,750.00
650.0104	Grants/Allocations Activity 1.4	.00	.00	.00	.00	.00	.00	.00	+++	26,950.00
650.0106	Grants/Allocations Activity 1.6	.00	.00	.00	.00	.00	.00	.00	+++	100,000.00
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	.00	.00	.00	.00	+++	56,868.00
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	.00	.00	.00	.00	+++	16,304.22
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$302,872.22
	Division **531 - ODSA FY19** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$302,872.22
Division **533 - ODSA FY21**										
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	44,000.00	84,000.00	128,000.00	.00	.00	.00	128,000.00	0	.00
650.0102	Grants/Allocations Activity 1.2	38,000.00	262,000.00	300,000.00	.00	.00	.00	300,000.00	0	.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2701 - Comm Dev - CDBG**									
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**533 - ODSA FY21**									
650	**Grants/Allocations**									
650.0103	Grants/Allocations Activity 1.3	128,000.00	(78,000.00)	50,000.00	.00	.00	.00	50,000.00	0	.00
650.0104	Grants/Allocations Activity 1.4	50,000.00	(41,000.00)	9,000.00	.00	.00	.00	9,000.00	0	.00
650.0105	Grants/Allocations Activity 1.5	.00	72,000.00	72,000.00	.00	.00	.00	72,000.00	0	.00
650.0106	Grants/Allocations Activity 1.6	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0	.00
650.0107	Grants/Allocations Activity 1.7	.00	54,000.00	54,000.00	.00	.00	.00	54,000.00	0	.00
650.0108	Grants/Allocations Activity 1.8	.00	38,000.00	38,000.00	.00	.00	.00	38,000.00	0	.00
650.0109	Grants/Allocations Activity 1.9	.00	114,000.00	114,000.00	.00	.00	.00	114,000.00	0	.00
650.0120	Grants/Allocations Admin 1.0	28,500.00	75,800.00	104,300.00	250.28	1,066.67	3,678.71	99,554.62	5	.00
650.0121	Grants/Allocations Fair Housing	7,000.00	7,000.00	14,000.00	713.76	.00	893.76	13,106.24	6	.00
	650 - Grants/Allocations Totals	$295,500.00	$787,800.00	$1,083,300.00	$964.04	$1,066.67	$4,572.47	$1,077,660.86	1%	$0.00
	Division **533 - ODSA FY21** Totals	$295,500.00	$787,800.00	$1,083,300.00	$964.04	$1,066.67	$4,572.47	$1,077,660.86	1%	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$295,500.00	$787,800.00	$1,083,300.00	$964.04	$1,066.67	$4,572.47	$1,077,660.86	1%	$302,872.22
	EXPENSE TOTALS	$295,500.00	$794,300.00	$1,089,800.00	$964.04	$1,066.67	$11,072.47	$1,077,660.86	1%	$302,872.22
	Fund **2701 - Comm Dev - CDBG** Totals									
	REVENUE TOTALS	380,000.00	.00	380,000.00	22,000.00	.00	94,000.00	286,000.00	25%	301,450.00
	EXPENSE TOTALS	295,500.00	794,300.00	1,089,800.00	964.04	1,066.67	11,072.47	1,077,660.86	1%	302,872.22
	Fund **2701 - Comm Dev - CDBG** Totals	$84,500.00	($794,300.00)	($709,800.00)	$21,035.96	($1,066.67)	$82,927.53	($791,660.86)		($1,422.22)
Fund	**2703 - ODSA – OCD – CDBG Competitive**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Program Income-Ashtabula County**									
411	Federal Grants	.00	.00	.00	.00	.00	24,501.78	(24,501.78)	+++	415,974.88
Division	**520 - Program Income-Ashtabula County** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$24,501.78	($24,501.78)	+++	$415,974.88
Division	**522 - Program Income - Conneaut City**									
411	Federal Grants	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	89,700.00
Division	**522 - Program Income - Conneaut City** Totals	$650,000.00	$0.00	$650,000.00	$0.00	$0.00	$0.00	$650,000.00	0%	$89,700.00
Division	**635 - Competitive Set Aside #2**									
411	Federal Grants	.00	.00	.00	.00	.00	44,000.00	(44,000.00)	+++	.00
Division	**635 - Competitive Set Aside #2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$44,000.00	($44,000.00)	+++	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$650,000.00	$0.00	$650,000.00	$0.00	$0.00	$68,501.78	$581,498.22	11%	$505,674.88
	REVENUE TOTALS	$650,000.00	$0.00	$650,000.00	$0.00	$0.00	$68,501.78	$581,498.22	11%	$505,674.88

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2703 - ODSA – OCD – CDBG Competitive**									
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Program Income-Ashtabula County**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	.00	.00	.00	.00	.00	.00	.00	+++	151,230.45
650.0103	Grants/Allocations Activity 1.3	.00	.00	.00	.00	.00	.00	.00	+++	87,057.00
650.0104	Grants/Allocations Activity 1.4	.00	.00	.00	.00	.00	.00	.00	+++	159,687.42
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$417,974.87
Division	**520 - Program Income-Ashtabula County** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$417,974.87
Division	**522 - Program Income - Conneaut City**									
650	**Grants/Allocations**									
650.0122	Grants/Allocations Admin 2.0	.00	5,862.00	5,862.00	.00	.00	5,861.25	.75	100	5,038.75
650.0123	Grants/Allocations ODSA Competitive-Activity 2.1	.00	28,075.00	28,075.00	.00	.00	21,675.86	6,399.14	77	81,625.92
	650 - Grants/Allocations Totals	$0.00	$33,937.00	$33,937.00	$0.00	$0.00	$27,537.11	$6,399.89	81%	$86,664.67
Division	**522 - Program Income - Conneaut City** Totals	$0.00	$33,937.00	$33,937.00	$0.00	$0.00	$27,537.11	$6,399.89	81%	$86,664.67
Division	**634 - Competitive Set Aside #1**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
650.0102	Grants/Allocations Activity 1.2	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
650.0103	Grants/Allocations Activity 1.3	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
650.0104	Grants/Allocations Activity 1.4	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
650.0105	Grants/Allocations Activity 1.5	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0	.00
650.0107	Grants/Allocations Activity 1.7	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	.00
650.0120	Grants/Allocations Admin 1.0	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	650 - Grants/Allocations Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	0%	$0.00
Division	**634 - Competitive Set Aside #1** Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	0%	$0.00
Division	**635 - Competitive Set Aside #2**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	.00	44,000.00	44,000.00	.00	.00	.00	44,000.00	0	.00
	650 - Grants/Allocations Totals	$0.00	$44,000.00	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	0%	$0.00
Division	**635 - Competitive Set Aside #2** Totals	$0.00	$44,000.00	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	0%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$450,000.00	$77,937.00	$527,937.00	$0.00	$0.00	$27,537.11	$500,399.89	5%	$504,639.54
	EXPENSE TOTALS	$450,000.00	$77,937.00	$527,937.00	$0.00	$0.00	$27,537.11	$500,399.89	5%	$504,639.54
Fund	**2703 - ODSA – OCD – CDBG Competitive** Totals									
	REVENUE TOTALS	650,000.00	.00	650,000.00	.00	.00	68,501.78	581,498.22	11%	505,674.88
	EXPENSE TOTALS	450,000.00	77,937.00	527,937.00	.00	.00	27,537.11	500,399.89	5%	504,639.54
Fund	**2703 - ODSA – OCD – CDBG Competitive** Totals	$200,000.00	($77,937.00)	$122,063.00	$0.00	$0.00	$40,964.67	$81,098.33		$1,035.34

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	**531 - ODSA FY19**									
410	State Grants/Entitlements	6,500.00	7,020.00	13,520.00	.00	.00	3,820.00	9,700.00	28	8,770.00
490	Other Revenue	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	Division **531 - ODSA FY19** Totals	$6,500.00	$11,020.00	$17,520.00	$0.00	$0.00	$3,820.00	$13,700.00	22%	$8,770.00
	Department **001 - Commissioners' Office** Totals	$6,500.00	$11,020.00	$17,520.00	$0.00	$0.00	$3,820.00	$13,700.00	22%	$8,770.00
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**531 - ODSA FY19**									
411	Federal Grants	190,000.00	2,350.00	192,350.00	.00	.00	77,635.00	114,715.00	40	138,100.00
490	Other Revenue	.00	10,000.00	10,000.00	.00	.00	1,350.00	8,650.00	14	.00
	Division **531 - ODSA FY19** Totals	$190,000.00	$12,350.00	$202,350.00	$0.00	$0.00	$78,985.00	$123,365.00	39%	$138,100.00
Division	**533 - ODSA FY21**									
411	Federal Grants	.00	668,000.00	668,000.00	.00	.00	.00	668,000.00	0	.00
490	Other Revenue	.00	19,200.00	19,200.00	.00	.00	.00	19,200.00	0	.00
	Division **533 - ODSA FY21** Totals	$0.00	$687,200.00	$687,200.00	$0.00	$0.00	$0.00	$687,200.00	0%	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$190,000.00	$699,550.00	$889,550.00	$0.00	$0.00	$78,985.00	$810,565.00	9%	$138,100.00
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**531 - ODSA FY19**									
411	Federal Grants	105,000.00	(21,580.00)	83,420.00	.00	.00	61,892.00	21,528.00	74	368,900.00
	Division **531 - ODSA FY19** Totals	$105,000.00	($21,580.00)	$83,420.00	$0.00	$0.00	$61,892.00	$21,528.00	74%	$368,900.00
Division	**533 - ODSA FY21**									
411	Federal Grants	.00	682,000.00	682,000.00	.00	.00	.00	682,000.00	0	.00
	Division **533 - ODSA FY21** Totals	$0.00	$682,000.00	$682,000.00	$0.00	$0.00	$0.00	$682,000.00	0%	$0.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$105,000.00	$660,420.00	$765,420.00	$0.00	$0.00	$61,892.00	$703,528.00	8%	$368,900.00
	REVENUE TOTALS	$301,500.00	$1,370,990.00	$1,672,490.00	$0.00	$0.00	$144,697.00	$1,527,793.00	9%	$515,770.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**531 - ODSA FY19**									
650	**Grants/Allocations**									
650.0102	Grants/Allocations Activity 1.2	4,000.00	4,000.00	8,000.00	.00	500.00	2,700.00	4,800.00	40	.00
650.0103	Grants/Allocations Activity 1.3	5,000.00	4,520.00	9,520.00	.00	1,300.00	.00	8,220.00	14	13,686.00
	650 - Grants/Allocations Totals	$9,000.00	$8,520.00	$17,520.00	$0.00	$1,800.00	$2,700.00	$13,020.00	26%	$13,686.00
	Division **531 - ODSA FY19** Totals	$9,000.00	$8,520.00	$17,520.00	$0.00	$1,800.00	$2,700.00	$13,020.00	26%	$13,686.00
Division	**533 - ODSA FY21**									
650	**Grants/Allocations**									
650.0102	Grants/Allocations Activity 1.2	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
650.0103	Grants/Allocations Activity 1.3	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	650 - Grants/Allocations Totals	$82,000.00	$0.00	$82,000.00	$0.00	$0.00	$0.00	$82,000.00	0%	$0.00
	Division **533 - ODSA FY21** Totals	$82,000.00	$0.00	$82,000.00	$0.00	$0.00	$0.00	$82,000.00	0%	$0.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
EXPENSE										
	Department **001 - Commissioners' Office** Totals	$91,000.00	$8,520.00	$99,520.00	$0.00	$1,800.00	$2,700.00	$95,020.00	5%	$13,686.00
	Department **511 - 14.228 CDBG - Small Cities**									
	Division **531 - ODSA FY19**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	25,000.00	3,439.00	28,439.00	.00	21,653.50	6,785.50	.00	100	74,561.10
650.0102	Grants/Allocations Activity 1.2	10,000.00	10,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
650.0103	Grants/Allocations Activity 1.3	130,000.00	1,451.00	131,451.00	.00	16,101.50	30,002.50	85,347.00	35	55,519.00
650.0120	Grants/Allocations Admin 1.0	20,000.00	7,720.00	27,720.00	184.99	304.86	3,543.14	23,872.00	14	950.50
650.0121	Grants/Allocations Fair Housing	3,500.00	1,235.00	4,735.00	161.50	338.50	939.66	3,456.84	27	2,802.50
	650 - Grants/Allocations Totals	$188,500.00	$23,845.00	$212,345.00	$346.49	$38,398.36	$41,270.80	$132,675.84	38%	$133,833.10
	Division **531 - ODSA FY19** Totals	$188,500.00	$23,845.00	$212,345.00	$346.49	$38,398.36	$41,270.80	$132,675.84	38%	$133,833.10
	Division **533 - ODSA FY21**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	50,000.00	151,000.00	201,000.00	.00	.00	.00	201,000.00	0	.00
650.0102	Grants/Allocations Activity 1.2	150,000.00	(126,000.00)	24,000.00	.00	.00	.00	24,000.00	0	.00
650.0103	Grants/Allocations Activity 1.3	10,000.00	335,000.00	345,000.00	.00	.00	.00	345,000.00	0	.00
650.0120	Grants/Allocations Admin 1.0	30,000.00	56,500.00	86,500.00	.00	.00	.00	86,500.00	0	.00
650.0121	Grants/Allocations Fair Housing	6,500.00	5,000.00	11,500.00	.00	500.00	.00	11,000.00	4	.00
	650 - Grants/Allocations Totals	$246,500.00	$421,500.00	$668,000.00	$0.00	$500.00	$0.00	$667,500.00	0%	$0.00
	Division **533 - ODSA FY21** Totals	$246,500.00	$421,500.00	$668,000.00	$0.00	$500.00	$0.00	$667,500.00	0%	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$435,000.00	$445,345.00	$880,345.00	$346.49	$38,898.36	$41,270.80	$800,175.84	9%	$133,833.10
	Department **513 - 14.239 Home Inv Partnrshp Prg**									
	Division **531 - ODSA FY19**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	90,000.00	7,144.00	97,144.00	.00	4,151.00	49,781.00	43,212.00	56	311,077.62
650.0120	Grants/Allocations Admin 1.0	30,000.00	6,774.00	36,774.00	.00	.00	140.00	36,634.00	0	30,665.35
	650 - Grants/Allocations Totals	$120,000.00	$13,918.00	$133,918.00	$0.00	$4,151.00	$49,921.00	$79,846.00	40%	$341,742.97
	Division **531 - ODSA FY19** Totals	$120,000.00	$13,918.00	$133,918.00	$0.00	$4,151.00	$49,921.00	$79,846.00	40%	$341,742.97
	Division **533 - ODSA FY21**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	500,000.00	120,000.00	620,000.00	.00	.00	.00	620,000.00	0	.00
650.0120	Grants/Allocations Admin 1.0	50,000.00	12,000.00	62,000.00	.00	.00	.00	62,000.00	0	.00
	650 - Grants/Allocations Totals	$550,000.00	$132,000.00	$682,000.00	$0.00	$0.00	$0.00	$682,000.00	0%	$0.00
	Division **533 - ODSA FY21** Totals	$550,000.00	$132,000.00	$682,000.00	$0.00	$0.00	$0.00	$682,000.00	0%	$0.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$670,000.00	$145,918.00	$815,918.00	$0.00	$4,151.00	$49,921.00	$761,846.00	7%	$341,742.97
	EXPENSE TOTALS	$1,196,000.00	$599,783.00	$1,795,783.00	$346.49	$44,849.36	$93,891.80	$1,657,041.84	8%	$489,262.07
	Fund **2710 - Comm Dev - CHIP** Totals									
	REVENUE TOTALS	301,500.00	1,370,990.00	1,672,490.00	.00	.00	144,697.00	1,527,793.00	9%	515,770.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	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	1,196,000.00	599,783.00	1,795,783.00	346.49	44,849.36	93,891.80	1,657,041.84	8%	489,262.07
	Fund **2710 - Comm Dev - CHIP** Totals	($894,500.00)	$771,207.00	($123,293.00)	($346.49)	($44,849.36)	$50,805.20	($129,248.84)		$26,507.93
Fund **2711 - Comm Deve - CHIP Program Income**										
REVENUE										
Department **511 - 14.228 CDBG - Small Cities**										
Division **520 - Program Income-Ashtabula County**										
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	36,953.18
Division **520 - Program Income-Ashtabula County** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$36,953.18
Department **511 - 14.228 CDBG - Small Cities** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$36,953.18
Department **513 - 14.239 Home Inv Partnrshp Prg**										
Division **520 - Program Income-Ashtabula County**										
490	Other Revenue	50,000.00	.00	50,000.00	.00	.00	15,263.00	34,737.00	31	40,458.02
Division **520 - Program Income-Ashtabula County** Totals		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$15,263.00	$34,737.00	31%	$40,458.02
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$15,263.00	$34,737.00	31%	$40,458.02
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$15,263.00	$34,737.00	31%	$77,411.20
EXPENSE										
Department **513 - 14.239 Home Inv Partnrshp Prg**										
Division **520 - Program Income-Ashtabula County**										
650	**Grants/Allocations**									
650.0140	Grants/Allocations Private Rehab	45,000.00	25,232.00	70,232.00	5,353.55	20,486.45	21,363.55	28,382.00	60	16,102.50
	650 - Grants/Allocations Totals	$45,000.00	$25,232.00	$70,232.00	$5,353.55	$20,486.45	$21,363.55	$28,382.00	60%	$16,102.50
Division **520 - Program Income-Ashtabula County** Totals		$45,000.00	$25,232.00	$70,232.00	$5,353.55	$20,486.45	$21,363.55	$28,382.00	60%	$16,102.50
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$45,000.00	$25,232.00	$70,232.00	$5,353.55	$20,486.45	$21,363.55	$28,382.00	60%	$16,102.50
	EXPENSE TOTALS	$45,000.00	$25,232.00	$70,232.00	$5,353.55	$20,486.45	$21,363.55	$28,382.00	60%	$16,102.50
Fund **2711 - Comm Deve - CHIP Program Income** Totals										
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	15,263.00	34,737.00	31%	77,411.20
	EXPENSE TOTALS	45,000.00	25,232.00	70,232.00	5,353.55	20,486.45	21,363.55	28,382.00	60%	16,102.50
Fund **2711 - Comm Deve - CHIP Program Income** Totals		$5,000.00	($25,232.00)	($20,232.00)	($5,353.55)	($20,486.45)	($6,100.55)	$6,355.00		$61,308.70
Fund **2757 - Federal Drug Court Fund**										
REVENUE										
Department **009 - Common Pleas**										
Division **621 - Federal Grant 1**										
411	Federal Grants	36,071.00	.00	36,071.00	5,743.95	.00	34,295.25	1,775.75	95	40,028.67
412	Local Grant Allocation	15,311.00	.00	15,311.00	.00	.00	.00	15,311.00	0	15,514.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	465.40
Division **621 - Federal Grant 1** Totals		$51,382.00	$0.00	$51,382.00	$5,743.95	$0.00	$34,295.25	$17,086.75	67%	$56,008.07
Department **009 - Common Pleas** Totals		$51,382.00	$0.00	$51,382.00	$5,743.95	$0.00	$34,295.25	$17,086.75	67%	$56,008.07
	REVENUE TOTALS	$51,382.00	$0.00	$51,382.00	$5,743.95	$0.00	$34,295.25	$17,086.75	67%	$56,008.07

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2757 - Federal Drug Court Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**621 - Federal Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	49,400.00	(7,500.00)	41,900.00	3,800.01	.00	32,220.02	9,679.98	77	45,005.34
	500 - Salaries and Wages Totals	$49,400.00	($7,500.00)	$41,900.00	$3,800.01	$0.00	$32,220.02	$9,679.98	77%	$45,005.34
505	**Medicare**									
505.0010	Medicare Medicare	717.00	.00	717.00	53.58	.00	454.31	262.69	63	644.56
	505 - Medicare Totals	$717.00	$0.00	$717.00	$53.58	$0.00	$454.31	$262.69	63%	$644.56
506	**Pensions**									
506.0010	Pensions OPERS	6,916.00	.00	6,916.00	532.00	.00	4,510.80	2,405.20	65	6,300.75
	506 - Pensions Totals	$6,916.00	$0.00	$6,916.00	$532.00	$0.00	$4,510.80	$2,405.20	65%	$6,300.75
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,362.00	.00	9,362.00	720.14	.00	6,121.19	3,240.81	65	3,841.56
	507 - Insurance Totals	$9,362.00	$0.00	$9,362.00	$720.14	$0.00	$6,121.19	$3,240.81	65%	$3,841.56
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	371.00	.00	371.00	.00	.00	171.96	199.04	46	216.97
	510 - Other Benefits Totals	$371.00	$0.00	$371.00	$0.00	$0.00	$171.96	$199.04	46%	$216.97
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	7,000.00
	Division **621 - Federal Grant 1** Totals	$66,766.00	($7,500.00)	$59,266.00	$5,105.73	$0.00	$43,478.28	$15,787.72	73%	$63,009.18
	Department **009 - Common Pleas** Totals	$66,766.00	($7,500.00)	$59,266.00	$5,105.73	$0.00	$43,478.28	$15,787.72	73%	$63,009.18
	EXPENSE TOTALS	$66,766.00	($7,500.00)	$59,266.00	$5,105.73	$0.00	$43,478.28	$15,787.72	73%	$63,009.18
	Fund **2757 - Federal Drug Court Fund** Totals									
	REVENUE TOTALS	51,382.00	.00	51,382.00	5,743.95	.00	34,295.25	17,086.75	67%	56,008.07
	EXPENSE TOTALS	66,766.00	(7,500.00)	59,266.00	5,105.73	.00	43,478.28	15,787.72	73%	63,009.18
	Fund **2757 - Federal Drug Court Fund** Totals	($15,384.00)	$7,500.00	($7,884.00)	$638.22	$0.00	($9,183.03)	$1,299.03		($7,001.11)
Fund	**2758 - MHRS DRUG COURT GRANT**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
412	Local Grant Allocation	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,335.59
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	($2,500.00)	+++	$1,335.59
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	($2,500.00)	+++	$1,335.59
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	($2,500.00)	+++	$1,335.59

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0	1,401.28
	500 - Salaries and Wages Totals	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$1,401.28
505	**Medicare**									
505.0010	Medicare Medicare	.00	200.00	200.00	.00	.00	.00	200.00	0	20.28
	505 - Medicare Totals	$0.00	$200.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$20.28
506	**Pensions**									
506.0010	Pensions OPERS	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	196.17
	506 - Pensions Totals	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$196.17
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	106.00	106.00	.00	.00	5.35	100.65	5	.00
	510 - Other Benefits Totals	$0.00	$106.00	$106.00	$0.00	$0.00	$5.35	$100.65	5%	$0.00
520	Travel	.00	5,000.00	5,000.00	437.78	1,823.08	3,176.92	.00	100	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	2,200.00	2,200.00	.00	.00	.00	2,200.00	0	.00
	606 - Insurances Totals	$0.00	$2,200.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0%	$0.00
608	Dues	.00	2,000.00	2,000.00	.00	210.00	1,790.00	.00	100	.00
	Division **601 - State Grant 1** Totals	$0.00	$24,006.00	$24,006.00	$437.78	$2,033.08	$4,972.27	$17,000.65	29%	$1,617.73
	Department **016 - Probation-Common Pleas** Totals	$0.00	$24,006.00	$24,006.00	$437.78	$2,033.08	$4,972.27	$17,000.65	29%	$1,617.73
	EXPENSE TOTALS	$0.00	$24,006.00	$24,006.00	$437.78	$2,033.08	$4,972.27	$17,000.65	29%	$1,617.73
	Fund **2758 - MHRS DRUG COURT GRANT** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	1,335.59
	EXPENSE TOTALS	.00	24,006.00	24,006.00	437.78	2,033.08	4,972.27	17,000.65	29%	1,617.73
	Fund **2758 - MHRS DRUG COURT GRANT** Totals	$0.00	($24,006.00)	($24,006.00)	($437.78)	($2,033.08)	($2,472.27)	($19,500.65)		($282.14)
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
410	State Grants/Entitlements	52,736.00	.00	52,736.00	.00	.00	.00	52,736.00	0	72,736.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,511.16
	Division **601 - State Grant 1** Totals	$52,736.00	$0.00	$52,736.00	$0.00	$0.00	$0.00	$52,736.00	0%	$74,247.16
	Department **016 - Probation-Common Pleas** Totals	$52,736.00	$0.00	$52,736.00	$0.00	$0.00	$0.00	$52,736.00	0%	$74,247.16
	REVENUE TOTALS	$52,736.00	$0.00	$52,736.00	$0.00	$0.00	$0.00	$52,736.00	0%	$74,247.16

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	42,848.00	.00	42,848.00	3,296.00	.00	27,936.00	14,912.00	65	38,488.01
	500 - Salaries and Wages Totals	$42,848.00	$0.00	$42,848.00	$3,296.00	$0.00	$27,936.00	$14,912.00	65%	$38,488.01
505	**Medicare**									
505.0010	Medicare Medicare	622.00	.00	622.00	47.07	.00	398.96	223.04	64	542.64
	505 - Medicare Totals	$622.00	$0.00	$622.00	$47.07	$0.00	$398.96	$223.04	64%	$542.64
506	**Pensions**									
506.0010	Pensions OPERS	5,999.00	.00	5,999.00	461.44	.00	3,911.04	2,087.96	65	5,388.37
	506 - Pensions Totals	$5,999.00	$0.00	$5,999.00	$461.44	$0.00	$3,911.04	$2,087.96	65%	$5,388.37
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,301.00	.00	3,301.00	253.90	.00	2,158.15	1,142.85	65	7,362.99
	507 - Insurance Totals	$3,301.00	$0.00	$3,301.00	$253.90	$0.00	$2,158.15	$1,142.85	65%	$7,362.99
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	322.00	.00	322.00	.00	.00	147.06	174.94	46	89.15
	510 - Other Benefits Totals	$322.00	$0.00	$322.00	$0.00	$0.00	$147.06	$174.94	46%	$89.15
606	**Insurances**									
606.0001	Insurances Group & Liability	150.00	.00	150.00	.00	.00	.00	150.00	0	138.08
	606 - Insurances Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$138.08
	Division **601 - State Grant 1** Totals	$53,242.00	$0.00	$53,242.00	$4,058.41	$0.00	$34,551.21	$18,690.79	65%	$52,009.24
	Department **016 - Probation-Common Pleas** Totals	$53,242.00	$0.00	$53,242.00	$4,058.41	$0.00	$34,551.21	$18,690.79	65%	$52,009.24
	EXPENSE TOTALS	$53,242.00	$0.00	$53,242.00	$4,058.41	$0.00	$34,551.21	$18,690.79	65%	$52,009.24
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals									
	REVENUE TOTALS	52,736.00	.00	52,736.00	.00	.00	.00	52,736.00	0%	74,247.16
	EXPENSE TOTALS	53,242.00	.00	53,242.00	4,058.41	.00	34,551.21	18,690.79	65%	52,009.24
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals	($506.00)	$0.00	($506.00)	($4,058.41)	$0.00	($34,551.21)	$34,045.21		$22,237.92
Fund	**2760 - OMAS MH Court Grant**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
410	State Grants/Entitlements	30,000.00	.00	30,000.00	.00	.00	3,286.15	26,713.85	11	50,000.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	884.05
	Division **601 - State Grant 1** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$3,286.15	$26,713.85	11%	$50,884.05
Division	**621 - Federal Grant 1**									
411	Federal Grants	40,000.00	.00	40,000.00	.00	.00	19,077.36	20,922.64	48	44,924.86
498	Transfer In	20,000.00	.00	20,000.00	.00	.00	16,712.00	3,288.00	84	18,219.00
	Division **621 - Federal Grant 1** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$35,789.36	$24,210.64	60%	$63,143.86

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
REVENUE										
	Department **016 - Probation-Common Pleas** Totals	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$39,075.51	$50,924.49	43%	$114,027.91
	REVENUE TOTALS	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$39,075.51	$50,924.49	43%	$114,027.91
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	42,848.00	.00	42,848.00	.00	.00	20,481.55	22,366.45	48	21,116.80
	500 - Salaries and Wages Totals	$42,848.00	$0.00	$42,848.00	$0.00	$0.00	$20,481.55	$22,366.45	48%	$21,116.80
505	**Medicare**									
505.0010	Medicare Medicare	622.00	.00	622.00	.00	.00	287.13	334.87	46	298.80
	505 - Medicare Totals	$622.00	$0.00	$622.00	$0.00	$0.00	$287.13	$334.87	46%	$298.80
506	**Pensions**									
506.0010	Pensions OPERS	5,999.00	.00	5,999.00	.00	.00	2,653.28	3,345.72	44	2,956.37
	506 - Pensions Totals	$5,999.00	$0.00	$5,999.00	$0.00	$0.00	$2,653.28	$3,345.72	44%	$2,956.37
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,362.00	.00	9,362.00	.00	.00	4,680.91	4,681.09	50	3,521.43
	507 - Insurance Totals	$9,362.00	$0.00	$9,362.00	$0.00	$0.00	$4,680.91	$4,681.09	50%	$3,521.43
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	322.00	.00	322.00	.00	.00	80.69	241.31	25	60.87
	510 - Other Benefits Totals	$322.00	$0.00	$322.00	$0.00	$0.00	$80.69	$241.31	25%	$60.87
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	104.54
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$104.54
	Division **601 - State Grant 1** Totals	$59,153.00	$0.00	$59,153.00	$0.00	$0.00	$28,183.56	$30,969.44	48%	$28,058.81
Division	**621 - Federal Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	49,490.00	.00	49,490.00	3,800.01	.00	31,968.08	17,521.92	65	45,663.52
	500 - Salaries and Wages Totals	$49,490.00	$0.00	$49,490.00	$3,800.01	$0.00	$31,968.08	$17,521.92	65%	$45,663.52
505	**Medicare**									
505.0010	Medicare Medicare	714.00	.00	714.00	52.87	.00	444.98	269.02	62	652.06
	505 - Medicare Totals	$714.00	$0.00	$714.00	$52.87	$0.00	$444.98	$269.02	62%	$652.06
506	**Pensions**									
506.0010	Pensions OPERS	6,887.00	.00	6,887.00	532.00	.00	4,475.52	2,411.48	65	6,392.90
	506 - Pensions Totals	$6,887.00	$0.00	$6,887.00	$532.00	$0.00	$4,475.52	$2,411.48	65%	$6,392.90
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,888.00	(14,500.00)	9,388.00	720.14	.00	6,121.19	3,266.81	65	4,801.95
	507 - Insurance Totals	$23,888.00	($14,500.00)	$9,388.00	$720.14	$0.00	$6,121.19	$3,266.81	65%	$4,801.95
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	369.00	.00	369.00	.00	.00	174.48	194.52	47	161.55

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
	510 - Other Benefits Totals	$369.00	$0.00	$369.00	$0.00	$0.00	$174.48	$194.52	47%	$161.55
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	39.71
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$39.71
	Division **621 - Federal Grant 1** Totals	$81,348.00	($14,500.00)	$66,848.00	$5,105.02	$0.00	$43,184.25	$23,663.75	65%	$57,711.69
	Department **016 - Probation-Common Pleas** Totals	$140,501.00	($14,500.00)	$126,001.00	$5,105.02	$0.00	$71,367.81	$54,633.19	57%	$85,770.50
	EXPENSE TOTALS	$140,501.00	($14,500.00)	$126,001.00	$5,105.02	$0.00	$71,367.81	$54,633.19	57%	$85,770.50
	Fund **2760 - OMAS MH Court Grant** Totals									
	REVENUE TOTALS	90,000.00	.00	90,000.00	.00	.00	39,075.51	50,924.49	43%	114,027.91
	EXPENSE TOTALS	140,501.00	(14,500.00)	126,001.00	5,105.02	.00	71,367.81	54,633.19	57%	85,770.50
	Fund **2760 - OMAS MH Court Grant** Totals	($50,501.00)	$14,500.00	($36,001.00)	($5,105.02)	$0.00	($32,292.30)	($3,708.70)		$28,257.41
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
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	16,000.00	.00	16,000.00	.00	.00	5,656.63	10,343.37	35	21,431.05
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	105.12
	Division **100 - General Administrative** Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$5,656.63	$10,343.37	35%	$21,536.17
	Department **011 - Juvenile Court** Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$5,656.63	$10,343.37	35%	$21,536.17
	REVENUE TOTALS	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$5,656.63	$10,343.37	35%	$21,536.17

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	6,490.00	.00	6,490.00	.00	.00	.00	6,490.00	0	.00
500.0012	Salaries and Wages Incentive payments	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
	500 - Salaries and Wages Totals	$6,750.00	$0.00	$6,750.00	$0.00	$0.00	$0.00	$6,750.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	98.00	.00	98.00	.00	.00	.00	98.00	0	.00
	505 - Medicare Totals	$98.00	$0.00	$98.00	$0.00	$0.00	$0.00	$98.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	945.00	.00	945.00	.00	.00	.00	945.00	0	.00
	506 - Pensions Totals	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$945.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,333.00	.00	1,333.00	.00	.00	.00	1,333.00	0	.00
	507 - Insurance Totals	$1,333.00	$0.00	$1,333.00	$0.00	$0.00	$0.00	$1,333.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	68.00	.00	68.00	.00	.00	.00	68.00	0	.00
	510 - Other Benefits Totals	$68.00	$0.00	$68.00	$0.00	$0.00	$0.00	$68.00	0%	$0.00
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
601	Contract Services	50,000.00	1,376.00	51,376.00	1,417.67	3,737.34	3,640.05	43,998.61	14	9,945.24
606	**Insurances**									
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	.00	250.00	0	10.87
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$10.87
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$72,444.00	$1,376.00	$73,820.00	$1,417.67	$3,737.34	$3,640.05	$66,442.61	10%	$9,956.11
	Department **011 - Juvenile Court** Totals	$72,444.00	$1,376.00	$73,820.00	$1,417.67	$3,737.34	$3,640.05	$66,442.61	10%	$9,956.11
	EXPENSE TOTALS	$72,444.00	$1,376.00	$73,820.00	$1,417.67	$3,737.34	$3,640.05	$66,442.61	10%	$9,956.11
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals									
	REVENUE TOTALS	16,000.00	.00	16,000.00	.00	.00	5,656.63	10,343.37	35%	21,536.17
	EXPENSE TOTALS	72,444.00	1,376.00	73,820.00	1,417.67	3,737.34	3,640.05	66,442.61	10%	9,956.11
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	($56,444.00)	($1,376.00)	($57,820.00)	($1,417.67)	($3,737.34)	$2,016.58	($56,099.24)		$11,580.06
Fund	**2790 - 503 Corp - CDBG Activity**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
475	**Investment Income**									
475	Investment Income	40.00	.00	40.00	176.31	.00	341.58	(301.58)	854	42.53

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
475.0003	Investment Income Loan Repayment Int Income	10,000.00	.00	10,000.00	648.86	.00	5,298.33	4,701.67	53	8,396.16
	475 - Investment Income Totals	$10,040.00	$0.00	$10,040.00	$825.17	$0.00	$5,639.91	$4,400.09	56%	$8,438.69
490	Other Revenue	10,000.00	.00	10,000.00	932.73	.00	7,354.39	2,645.61	74	10,582.92
Division	**100 - General Administrative** Totals	$20,040.00	$0.00	$20,040.00	$1,757.90	$0.00	$12,994.30	$7,045.70	65%	$19,021.61
Department	**001 - Commissioners' Office** Totals	$20,040.00	$0.00	$20,040.00	$1,757.90	$0.00	$12,994.30	$7,045.70	65%	$19,021.61
	REVENUE TOTALS	$20,040.00	$0.00	$20,040.00	$1,757.90	$0.00	$12,994.30	$7,045.70	65%	$19,021.61
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	100,000.00	719.00	100,719.00	.00	.00	100,719.16	(.16)	100	2,873.81
601.0056	Contract Services Trustee Fee	5,000.00	.00	5,000.00	387.37	.00	3,098.34	1,901.66	62	4,645.63
	601 - Contract Services Totals	$105,000.00	$719.00	$105,719.00	$387.37	$0.00	$103,817.50	$1,901.50	98%	$7,519.44
Division	**100 - General Administrative** Totals	$105,000.00	$719.00	$105,719.00	$387.37	$0.00	$103,817.50	$1,901.50	98%	$7,519.44
Department	**001 - Commissioners' Office** Totals	$105,000.00	$719.00	$105,719.00	$387.37	$0.00	$103,817.50	$1,901.50	98%	$7,519.44
	EXPENSE TOTALS	$105,000.00	$719.00	$105,719.00	$387.37	$0.00	$103,817.50	$1,901.50	98%	$7,519.44
Fund	**2790 - 503 Corp - CDBG Activity** Totals									
	REVENUE TOTALS	20,040.00	.00	20,040.00	1,757.90	.00	12,994.30	7,045.70	65%	19,021.61
	EXPENSE TOTALS	105,000.00	719.00	105,719.00	387.37	.00	103,817.50	1,901.50	98%	7,519.44
Fund	**2790 - 503 Corp - CDBG Activity** Totals	($84,960.00)	($719.00)	($85,679.00)	$1,370.53	$0.00	($90,823.20)	$5,144.20		$11,502.17
Fund	**3001 - Bond Retirement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	940,000.00	.00	940,000.00	205,078.84	.00	517,493.22	422,506.78	55	961,737.60
404	Manufactured Homes Tax	3,800.00	.00	3,800.00	551.05	.00	1,881.80	1,918.20	50	3,995.79
416	Homestead & Rollback	120,000.00	.00	120,000.00	.00	.00	32,736.97	87,263.03	27	125,729.79
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	517.14
490.0915	Other Revenue SPIRE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,767.62
	490 - Other Revenue Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$4,284.76
492	Refunds/Reimbursements	350.00	.00	350.00	.00	.00	130.08	219.92	37	127.60
498	**Transfer In**									
498.0001	Transfer In ACNH Note Transfer in	203,000.00	.00	203,000.00	.00	.00	187,887.00	15,113.00	93	193,450.00
498.0005	Transfer In EMA 911 Dispatch	183,150.00	.00	183,150.00	183,150.00	.00	183,150.00	.00	100	186,300.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
498.0006	Transfer In Note - ACDJFS	.00	.00	.00	.00	.00	.00	.00	+++	91,159.26
498.0007	Transfer In Lodge 2020 Series	.00	.00	.00	.00	.00	582,712.00	(582,712.00)	+++	.00
	498 - Transfer In Totals	$386,150.00	$0.00	$386,150.00	$183,150.00	$0.00	$953,749.00	($567,599.00)	247%	$470,909.26
	Division **100 - General Administrative** Totals	$1,454,300.00	$0.00	$1,454,300.00	$388,779.89	$0.00	$1,505,991.07	($51,691.07)	104%	$1,566,784.80
Division	**314 - Energy Improve Proj**									
490	**Other Revenue**									
490.0003	Other Revenue Energy Note - Lodge	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	130,451.90
	490 - Other Revenue Totals	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	0%	$130,451.90
498	**Transfer In**									
498.0003	Transfer In Energy Note - ACNRC	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	100,121.00
498.0004	Transfer In Energy Note - ACDJFS	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	6,094.00
	498 - Transfer In Totals	$53,000.00	$0.00	$53,000.00	$0.00	$0.00	$0.00	$53,000.00	0%	$106,215.00
	Division **314 - Energy Improve Proj** Totals	$183,000.00	$0.00	$183,000.00	$0.00	$0.00	$0.00	$183,000.00	0%	$236,666.90
	Department **001 - Commissioners' Office** Totals	$1,637,300.00	$0.00	$1,637,300.00	$388,779.89	$0.00	$1,505,991.07	$131,308.93	92%	$1,803,451.70
	REVENUE TOTALS	$1,637,300.00	$0.00	$1,637,300.00	$388,779.89	$0.00	$1,505,991.07	$131,308.93	92%	$1,803,451.70
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
901	**Principal Payment**									
901.0002	Principal Payment Note Principal Payment	233,580.00	.00	233,580.00	180,000.00	.00	206,785.71	26,794.29	89	233,571.42
	901 - Principal Payment Totals	$233,580.00	$0.00	$233,580.00	$180,000.00	$0.00	$206,785.71	$26,794.29	89%	$233,571.42
910	**Interest Payment**									
910.0002	Interest Payment Note Interest Payment	4,800.00	.00	4,800.00	3,132.50	.00	4,067.40	732.60	85	8,875.88
	910 - Interest Payment Totals	$4,800.00	$0.00	$4,800.00	$3,132.50	$0.00	$4,067.40	$732.60	85%	$8,875.88
	Division **100 - General Administrative** Totals	$238,380.00	$0.00	$238,380.00	$183,132.50	$0.00	$210,853.11	$27,526.89	88%	$242,447.30
Division	**307 - 2004 Lodge Refunding**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	520,000.00	.00	520,000.00	.00	.00	.00	520,000.00	0	505,000.00
	901 - Principal Payment Totals	$520,000.00	$0.00	$520,000.00	$0.00	$0.00	$0.00	$520,000.00	0%	$505,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	125,424.00	.00	125,424.00	.00	.00	62,711.69	62,712.31	50	138,363.68
	910 - Interest Payment Totals	$125,424.00	$0.00	$125,424.00	$0.00	$0.00	$62,711.69	$62,712.31	50%	$138,363.68
	Division **307 - 2004 Lodge Refunding** Totals	$645,424.00	$0.00	$645,424.00	$0.00	$0.00	$62,711.69	$582,712.31	10%	$643,363.68
Division	**308 - ACNH Refunding 2003 AB**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	165,000.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
	901 - Principal Payment Totals	$165,000.00	$0.00	$165,000.00	$0.00	$0.00	$0.00	$165,000.00	0%	$165,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	22,887.00	.00	22,887.00	.00	.00	11,443.33	11,443.67	50	28,449.56
	910 - Interest Payment Totals	$22,887.00	$0.00	$22,887.00	$0.00	$0.00	$11,443.33	$11,443.67	50%	$28,449.56
Division	**308 - ACNH Refunding 2003 AB** Totals	$187,887.00	$0.00	$187,887.00	$0.00	$0.00	$11,443.33	$176,443.67	6%	$193,449.56
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	10,000.00
	901 - Principal Payment Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$10,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	647.00	.00	647.00	.00	.00	323.43	323.57	50	874.00
	910 - Interest Payment Totals	$647.00	$0.00	$647.00	$0.00	$0.00	$323.43	$323.57	50%	$874.00
Division	**311 - 4-H Building Refunding** Totals	$5,647.00	$0.00	$5,647.00	$0.00	$0.00	$323.43	$5,323.57	6%	$10,874.00
Division	**312 - 2010 Building Impr Refunding**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	275,000.00
	901 - Principal Payment Totals	$275,000.00	$0.00	$275,000.00	$0.00	$0.00	$0.00	$275,000.00	0%	$275,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	1,769.00	.00	1,769.00	.00	.00	884.13	884.87	50	12,422.56
	910 - Interest Payment Totals	$1,769.00	$0.00	$1,769.00	$0.00	$0.00	$884.13	$884.87	50%	$12,422.56
Division	**312 - 2010 Building Impr Refunding** Totals	$276,769.00	$0.00	$276,769.00	$0.00	$0.00	$884.13	$275,884.87	0%	$287,422.56
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	65,000.00
	901 - Principal Payment Totals	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	0%	$65,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	24,424.00	.00	24,424.00	.00	.00	12,211.75	12,212.25	50	26,159.26
	910 - Interest Payment Totals	$24,424.00	$0.00	$24,424.00	$0.00	$0.00	$12,211.75	$12,212.25	50%	$26,159.26
Division	**313 - Building Improv Job & Family Ser** Totals	$89,424.00	$0.00	$89,424.00	$0.00	$0.00	$12,211.75	$77,212.25	14%	$91,159.26
Division	**314 - Energy Improve Proj**									
901	**Principal Payment**									
901.0002	Principal Payment Note Principal Payment	298,378.00	.00	298,378.00	.00	.00	147,986.36	150,391.64	50	288,911.57
	901 - Principal Payment Totals	$298,378.00	$0.00	$298,378.00	$0.00	$0.00	$147,986.36	$150,391.64	50%	$288,911.57
910	**Interest Payment**									
910.0002	Interest Payment Note Interest Payment	137,401.00	.00	137,401.00	.00	.00	69,902.53	67,498.47	51	80,729.66
	910 - Interest Payment Totals	$137,401.00	$0.00	$137,401.00	$0.00	$0.00	$69,902.53	$67,498.47	51%	$80,729.66
Division	**314 - Energy Improve Proj** Totals	$435,779.00	$0.00	$435,779.00	$0.00	$0.00	$217,888.89	$217,890.11	50%	$369,641.23

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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** Totals	$1,879,310.00	$0.00	$1,879,310.00	$183,132.50	$0.00	$516,316.33	$1,362,993.67	27%	$1,838,357.59
	EXPENSE TOTALS	$1,879,310.00	$0.00	$1,879,310.00	$183,132.50	$0.00	$516,316.33	$1,362,993.67	27%	$1,838,357.59
	Fund **3001 - Bond Retirement** Totals									
	REVENUE TOTALS	1,637,300.00	.00	1,637,300.00	388,779.89	.00	1,505,991.07	131,308.93	92%	1,803,451.70
	EXPENSE TOTALS	1,879,310.00	.00	1,879,310.00	183,132.50	.00	516,316.33	1,362,993.67	27%	1,838,357.59
	Fund **3001 - Bond Retirement** Totals	($242,010.00)	$0.00	($242,010.00)	$205,647.39	$0.00	$989,674.74	($1,231,684.74)		($34,905.89)
Fund	**4002 - Permanent Improvement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	25,353.74	.00	46,501.74	(46,501.74)	+++	771.44
498	Transfer In	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	1,087,500.00
	Division **100 - General Administrative** Totals	$200,000.00	$0.00	$200,000.00	$25,353.74	$0.00	$46,501.74	$153,498.26	23%	$1,088,271.44
Division	**314 - Energy Improve Proj**									
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	5.05
	Division **314 - Energy Improve Proj** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5.05
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
475	Investment Income	.00	.00	.00	91.81	.00	242.05	(242.05)	+++	54.75
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$91.81	$0.00	$242.05	($242.05)	+++	$54.75
	Department **001 - Commissioners' Office** Totals	$200,000.00	$0.00	$200,000.00	$25,445.55	$0.00	$46,743.79	$153,256.21	23%	$1,088,331.24
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	500,000.00	(500,000.00)	+++	.00
475	Investment Income	.00	.00	.00	704.25	.00	1,599.46	(1,599.46)	+++	.00
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$704.25	$0.00	$501,599.46	($501,599.46)	+++	$0.00
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$704.25	$0.00	$501,599.46	($501,599.46)	+++	$0.00
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,150.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,150.00
	Department **017 - Data Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,150.00
	REVENUE TOTALS	$200,000.00	$0.00	$200,000.00	$26,149.80	$0.00	$548,343.25	($348,343.25)	274%	$1,089,481.24
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
602	Contract Repairs	100,000.00	(45,000.00)	55,000.00	.00	.00	5,385.00	49,615.00	10	147,448.00
603	Contract Projects	400,000.00	138,606.00	538,606.00	3,050.00	386,538.27	150,061.31	2,006.42	100	127,866.54
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	25,525.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4002 - Permanent Improvement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
850	**Capital Outlay**									
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	.00	.00	.00	.00	+++	385,376.81
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$385,376.81
	Division **100 - General Administrative** Totals	$500,000.00	$93,606.00	$593,606.00	$3,050.00	$386,538.27	$155,446.31	$51,621.42	91%	$686,216.35
Division	**314 - Energy Improve Proj**									
603	**Contract Projects**									
603.0010	Contract Projects Contract Projects Nursing Home	.00	.00	.00	.00	.00	.00	.00	+++	45,899.16
	603 - Contract Projects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$45,899.16
	Division **314 - Energy Improve Proj** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$45,899.16
	Department **001 - Commissioners' Office** Totals	$500,000.00	$93,606.00	$593,606.00	$3,050.00	$386,538.27	$155,446.31	$51,621.42	91%	$732,115.51
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
603	Contract Projects	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	374,964.70
	Division **100 - General Administrative** Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	100%	$374,964.70
	Department **017 - Data Board** Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	100%	$374,964.70
	EXPENSE TOTALS	$500,000.00	$103,606.00	$603,606.00	$3,050.00	$386,538.27	$165,446.31	$51,621.42	91%	$1,107,080.21
	Fund **4002 - Permanent Improvement** Totals									
	REVENUE TOTALS	200,000.00	.00	200,000.00	26,149.80	.00	548,343.25	(348,343.25)	274%	1,089,481.24
	EXPENSE TOTALS	500,000.00	103,606.00	603,606.00	3,050.00	386,538.27	165,446.31	51,621.42	91%	1,107,080.21
	Fund **4002 - Permanent Improvement** Totals	($300,000.00)	($103,606.00)	($403,606.00)	$23,099.80	($386,538.27)	$382,896.94	($399,964.67)		($17,598.97)
Fund	**4008 - Nursing Home Capital Improv**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
800	Other Expense	200,000.00	114,261.00	314,261.00	.00	75,432.00	113,828.10	125,000.90	60	474,170.60
	Division **100 - General Administrative** Totals	$200,000.00	$114,261.00	$314,261.00	$0.00	$75,432.00	$113,828.10	$125,000.90	60%	$474,170.60
	Department **025 - Nursing Home** Totals	$200,000.00	$114,261.00	$314,261.00	$0.00	$75,432.00	$113,828.10	$125,000.90	60%	$474,170.60
	EXPENSE TOTALS	$200,000.00	$114,261.00	$314,261.00	$0.00	$75,432.00	$113,828.10	$125,000.90	60%	$474,170.60
	Fund **4008 - Nursing Home Capital Improv** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	200,000.00	114,261.00	314,261.00	.00	75,432.00	113,828.10	125,000.90	60%	474,170.60
	Fund **4008 - Nursing Home Capital Improv** Totals	($200,000.00)	($114,261.00)	($314,261.00)	$0.00	($75,432.00)	($113,828.10)	($125,000.90)		($474,170.60)

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4012 - Bd of DD Renovation**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	2,063.99	.00	5,778.63	(5,778.63)	+++	830.49
498	Transfer In	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	1,600,000.00
Division	**100 - General Administrative** Totals	$1,000,000.00	$0.00	$1,000,000.00	$2,063.99	$0.00	$1,005,778.63	($5,778.63)	101%	$1,600,830.49
Department	**203 - MRDD/169 Board** Totals	$1,000,000.00	$0.00	$1,000,000.00	$2,063.99	$0.00	$1,005,778.63	($5,778.63)	101%	$1,600,830.49
	REVENUE TOTALS	$1,000,000.00	$0.00	$1,000,000.00	$2,063.99	$0.00	$1,005,778.63	($5,778.63)	101%	$1,600,830.49
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
603	Contract Projects	320,000.00	1,842,767.00	2,162,767.00	.00	704,600.36	1,356,696.06	101,470.58	95	242,616.92
Division	**100 - General Administrative** Totals	$320,000.00	$1,842,767.00	$2,162,767.00	$0.00	$704,600.36	$1,356,696.06	$101,470.58	95%	$242,616.92
Department	**203 - MRDD/169 Board** Totals	$320,000.00	$1,842,767.00	$2,162,767.00	$0.00	$704,600.36	$1,356,696.06	$101,470.58	95%	$242,616.92
	EXPENSE TOTALS	$320,000.00	$1,842,767.00	$2,162,767.00	$0.00	$704,600.36	$1,356,696.06	$101,470.58	95%	$242,616.92
Fund	**4012 - Bd of DD Renovation** Totals									
	REVENUE TOTALS	1,000,000.00	.00	1,000,000.00	2,063.99	.00	1,005,778.63	(5,778.63)	101%	1,600,830.49
	EXPENSE TOTALS	320,000.00	1,842,767.00	2,162,767.00	.00	704,600.36	1,356,696.06	101,470.58	95%	242,616.92
Fund	**4012 - Bd of DD Renovation** Totals	$680,000.00	($1,842,767.00)	($1,162,767.00)	$2,063.99	($704,600.36)	($350,917.43)	($107,249.21)		$1,358,213.57
Fund	**4078 - Children Services Capital Proj**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
498	Transfer In	.00	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00	.00	100	.00
Division	**100 - General Administrative** Totals	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100%	$0.00
Department	**206 - Children's Services Board** Totals	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100%	$0.00
	REVENUE TOTALS	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100%	$0.00
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
850	Capital Outlay	.00	2,000,000.00	2,000,000.00	.00	86,250.00	13,750.00	1,900,000.00	5	.00
Division	**100 - General Administrative** Totals	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$86,250.00	$13,750.00	$1,900,000.00	5%	$0.00
Department	**206 - Children's Services Board** Totals	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$86,250.00	$13,750.00	$1,900,000.00	5%	$0.00
	EXPENSE TOTALS	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$86,250.00	$13,750.00	$1,900,000.00	5%	$0.00
Fund	**4078 - Children Services Capital Proj** Totals									
	REVENUE TOTALS	.00	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00	.00	100%	.00
	EXPENSE TOTALS	.00	2,000,000.00	2,000,000.00	.00	86,250.00	13,750.00	1,900,000.00	5%	.00
Fund	**4078 - Children Services Capital Proj** Totals	$0.00	$0.00	$0.00	$0.00	($86,250.00)	$1,986,250.00	($1,900,000.00)		$0.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4101 - Cnty Ct Computer-Common Pleas**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	1,000.00	.00	1,000.00	.00	.00	1,550.00	(550.00)	155	3,500.00
436.0006	Fees/Charges Legal Research	1,000.00	.00	1,000.00	505.74	.00	3,383.48	(2,383.48)	338	5,182.50
436.0007	Fees/Charges Computer Research	10,000.00	.00	10,000.00	.00	.00	2,452.30	7,547.70	25	16,205.88
	436 - Fees/Charges Totals	$12,000.00	$0.00	$12,000.00	$505.74	$0.00	$7,385.78	$4,614.22	62%	$24,888.38
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	638.33
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$505.74	$0.00	$7,385.78	$4,614.22	62%	$25,526.71
	Department **009 - Common Pleas** Totals	$12,000.00	$0.00	$12,000.00	$505.74	$0.00	$7,385.78	$4,614.22	62%	$25,526.71
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0007	Fees/Charges Computer Research	35,000.00	.00	35,000.00	3,442.75	.00	24,124.56	10,875.44	69	27,730.67
	436 - Fees/Charges Totals	$35,000.00	$0.00	$35,000.00	$3,442.75	$0.00	$24,124.56	$10,875.44	69%	$27,730.67
	Division **100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$3,442.75	$0.00	$24,124.56	$10,875.44	69%	$27,730.67
	Department **010 - Clerk of Courts** Totals	$35,000.00	$0.00	$35,000.00	$3,442.75	$0.00	$24,124.56	$10,875.44	69%	$27,730.67
	REVENUE TOTALS	$47,000.00	$0.00	$47,000.00	$3,948.49	$0.00	$31,510.34	$15,489.66	67%	$53,257.38
EXPENSE										
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	+++	21,460.33
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	345.71
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21,806.04
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	297.19
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$297.19
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	3,016.76
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,016.76
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	6,620.55
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,620.55
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	106.44
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$106.44
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	32,954.18

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4101 - Cnty Ct Computer-Common Pleas**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	65.99
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$65.99
999	Transfers Out	.00	88,242.00	88,242.00	6,880.00	.00	88,241.54	.46	100	.00
	Division **100 - General Administrative** Totals	$0.00	$88,242.00	$88,242.00	$6,880.00	$0.00	$88,241.54	$0.46	100%	$64,867.15
	Department **009 - Common Pleas** Totals	$0.00	$88,242.00	$88,242.00	$6,880.00	$0.00	$88,241.54	$0.46	100%	$64,867.15
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
601	Contract Services	.00	6,016.00	6,016.00	6,015.20	.00	6,015.20	.80	100	6,704.87
	Division **100 - General Administrative** Totals	$0.00	$6,016.00	$6,016.00	$6,015.20	$0.00	$6,015.20	$0.80	100%	$6,704.87
	Department **010 - Clerk of Courts** Totals	$0.00	$6,016.00	$6,016.00	$6,015.20	$0.00	$6,015.20	$0.80	100%	$6,704.87
	EXPENSE TOTALS	$0.00	$94,258.00	$94,258.00	$12,895.20	$0.00	$94,256.74	$1.26	100%	$71,572.02
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals									
	REVENUE TOTALS	47,000.00	.00	47,000.00	3,948.49	.00	31,510.34	15,489.66	67%	53,257.38
	EXPENSE TOTALS	.00	94,258.00	94,258.00	12,895.20	.00	94,256.74	1.26	100%	71,572.02
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	$47,000.00	($94,258.00)	($47,258.00)	($8,946.71)	$0.00	($62,746.40)	$15,488.40		($18,314.64)
Fund	**4102 - Cnty Ct Computer-Probate**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0006	Fees/Charges Legal Research	5,000.00	.00	5,000.00	477.00	.00	3,450.00	1,550.00	69	5,130.00
436.0007	Fees/Charges Computer Research	14,600.00	.00	14,600.00	1,590.00	.00	11,590.00	3,010.00	79	17,340.00
	436 - Fees/Charges Totals	$19,600.00	$0.00	$19,600.00	$2,067.00	$0.00	$15,040.00	$4,560.00	77%	$22,470.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	237.09
	Division **100 - General Administrative** Totals	$19,600.00	$0.00	$19,600.00	$2,067.00	$0.00	$15,040.00	$4,560.00	77%	$22,707.09
	Department **012 - Probate Court** Totals	$19,600.00	$0.00	$19,600.00	$2,067.00	$0.00	$15,040.00	$4,560.00	77%	$22,707.09
	REVENUE TOTALS	$19,600.00	$0.00	$19,600.00	$2,067.00	$0.00	$15,040.00	$4,560.00	77%	$22,707.09
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	9,973.24
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	325.43
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,298.67

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4102 - Cnty Ct Computer-Probate**									
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	140.19
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$140.19
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	1,430.51
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,430.51
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	3,064.13
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,064.13
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	33.30
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$33.30
999	Transfers Out	.00	38,151.00	38,151.00	13,087.00	.00	38,150.67	.33	100	.00
	Division **100 - General Administrative** Totals	$0.00	$38,151.00	$38,151.00	$13,087.00	$0.00	$38,150.67	$0.33	100%	$14,966.80
	Department **012 - Probate Court** Totals	$0.00	$38,151.00	$38,151.00	$13,087.00	$0.00	$38,150.67	$0.33	100%	$14,966.80
	EXPENSE TOTALS	$0.00	$38,151.00	$38,151.00	$13,087.00	$0.00	$38,150.67	$0.33	100%	$14,966.80
	Fund **4102 - Cnty Ct Computer-Probate** Totals									
	REVENUE TOTALS	19,600.00	.00	19,600.00	2,067.00	.00	15,040.00	4,560.00	77%	22,707.09
	EXPENSE TOTALS	.00	38,151.00	38,151.00	13,087.00	.00	38,150.67	.33	100%	14,966.80
	Fund **4102 - Cnty Ct Computer-Probate** Totals	$19,600.00	($38,151.00)	($18,551.00)	($11,020.00)	$0.00	($23,110.67)	$4,559.67		$7,740.29
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	7,700.00	.00	7,700.00	1,360.00	.00	7,840.40	(140.40)	102	7,641.00
436.0006	Fees/Charges Legal Research	2,000.00	.00	2,000.00	411.00	.00	2,353.12	(353.12)	118	2,519.90
436.0007	Fees/Charges Computer Research	700.00	.00	700.00	.00	.00	.00	700.00	0	704.50
	436 - Fees/Charges Totals	$10,400.00	$0.00	$10,400.00	$1,771.00	$0.00	$10,193.52	$206.48	98%	$10,865.40
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	363.89
	Division **100 - General Administrative** Totals	$10,400.00	$0.00	$10,400.00	$1,771.00	$0.00	$10,193.52	$206.48	98%	$11,229.29
	Department **011 - Juvenile Court** Totals	$10,400.00	$0.00	$10,400.00	$1,771.00	$0.00	$10,193.52	$206.48	98%	$11,229.29
	REVENUE TOTALS	$10,400.00	$0.00	$10,400.00	$1,771.00	$0.00	$10,193.52	$206.48	98%	$11,229.29

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	10,228.20
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,228.20
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	139.56
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$139.56
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	1,409.37
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,409.37
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	3,168.14
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,168.14
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	66.89
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$66.89
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	37.62
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$37.62
999	Transfers Out	.00	9,660.00	9,660.00	8,422.00	.00	9,659.59	.41	100	.00
	Division **100 - General Administrative** Totals	$0.00	$9,660.00	$9,660.00	$8,422.00	$0.00	$9,659.59	$0.41	100%	$15,049.78
	Department **011 - Juvenile Court** Totals	$0.00	$9,660.00	$9,660.00	$8,422.00	$0.00	$9,659.59	$0.41	100%	$15,049.78
	EXPENSE TOTALS	$0.00	$9,660.00	$9,660.00	$8,422.00	$0.00	$9,659.59	$0.41	100%	$15,049.78
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals									
	REVENUE TOTALS	10,400.00	.00	10,400.00	1,771.00	.00	10,193.52	206.48	98%	11,229.29
	EXPENSE TOTALS	.00	9,660.00	9,660.00	8,422.00	.00	9,659.59	.41	100%	15,049.78
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	$10,400.00	($9,660.00)	$740.00	($6,651.00)	$0.00	$533.93	$206.07		($3,820.49)
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	5,000.00	.00	5,000.00	.00	.00	1,900.00	3,100.00	38	7,250.00
436.0006	Fees/Charges Legal Research	6,000.00	.00	6,000.00	525.00	.00	3,114.00	2,886.00	52	6,323.00
436.0007	Fees/Charges Computer Research	18,500.00	.00	18,500.00	1,566.00	.00	8,805.00	9,695.00	48	18,476.00
	436 - Fees/Charges Totals	$29,500.00	$0.00	$29,500.00	$2,091.00	$0.00	$13,819.00	$15,681.00	47%	$32,049.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	628.50

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**									
REVENUE										
Department	**013 - EASTERN County Court**									
	Division **100 - General Administrative** Totals	$29,500.00	$0.00	$29,500.00	$2,091.00	$0.00	$13,819.00	$15,681.00	47%	$32,677.50
	Department **013 - EASTERN County Court** Totals	$29,500.00	$0.00	$29,500.00	$2,091.00	$0.00	$13,819.00	$15,681.00	47%	$32,677.50
	REVENUE TOTALS	$29,500.00	$0.00	$29,500.00	$2,091.00	$0.00	$13,819.00	$15,681.00	47%	$32,677.50
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	21,133.01
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	340.43
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21,473.44
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	292.67
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$292.67
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	2,970.69
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,970.69
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	6,519.80
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,519.80
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	104.82
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$104.82
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	15,126.56
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	313.34
999	Transfers Out	.00	57,597.00	57,597.00	11,728.00	.00	57,596.71	.29	100	.00
	Division **100 - General Administrative** Totals	$0.00	$57,597.00	$57,597.00	$11,728.00	$0.00	$57,596.71	$0.29	100%	$46,801.32
	Department **013 - EASTERN County Court** Totals	$0.00	$57,597.00	$57,597.00	$11,728.00	$0.00	$57,596.71	$0.29	100%	$46,801.32
	EXPENSE TOTALS	$0.00	$57,597.00	$57,597.00	$11,728.00	$0.00	$57,596.71	$0.29	100%	$46,801.32
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals									
	REVENUE TOTALS	29,500.00	.00	29,500.00	2,091.00	.00	13,819.00	15,681.00	47%	32,677.50
	EXPENSE TOTALS	.00	57,597.00	57,597.00	11,728.00	.00	57,596.71	.29	100%	46,801.32
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$29,500.00	($57,597.00)	($28,097.00)	($9,637.00)	$0.00	($43,777.71)	$15,680.71		($14,123.82)

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4105 - Cnty Ct Computer-Western Cty Ct**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	.00	.00	1,900.00	3,100.00	38	7,250.00
436.0006	Fees/Charges Legal Research	700.00	.00	700.00	73.00	.00	566.00	134.00	81	716.00
436.0007	Fees/Charges Computer Research	25,000.00	.00	25,000.00	1,909.00	.00	13,622.81	11,377.19	54	23,753.61
	436 - Fees/Charges Totals	$30,700.00	$0.00	$30,700.00	$1,982.00	$0.00	$16,088.81	$14,611.19	52%	$31,719.61
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	628.60
	Division **100 - General Administrative** Totals	$30,700.00	$0.00	$30,700.00	$1,982.00	$0.00	$16,088.81	$14,611.19	52%	$32,348.21
	Department **014 - WESTERN County Court** Totals	$30,700.00	$0.00	$30,700.00	$1,982.00	$0.00	$16,088.81	$14,611.19	52%	$32,348.21
	REVENUE TOTALS	$30,700.00	$0.00	$30,700.00	$1,982.00	$0.00	$16,088.81	$14,611.19	52%	$32,348.21
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	5,466.03
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	340.43
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,806.46
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	79.09
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$79.09
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	777.36
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$777.36
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	1,660.57
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,660.57
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	71.19
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$71.19
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	119.70
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	8,803.81
702	Supplies	.00	514.00	514.00	.00	.00	513.92	.08	100	1,311.66
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	899.20
999	Transfers Out	.00	31,235.00	31,235.00	13,592.00	.00	31,234.29	.71	100	.00
	Division **100 - General Administrative** Totals	$0.00	$31,749.00	$31,749.00	$13,592.00	$0.00	$31,748.21	$0.79	100%	$19,529.04
	Department **014 - WESTERN County Court** Totals	$0.00	$31,749.00	$31,749.00	$13,592.00	$0.00	$31,748.21	$0.79	100%	$19,529.04
	EXPENSE TOTALS	$0.00	$31,749.00	$31,749.00	$13,592.00	$0.00	$31,748.21	$0.79	100%	$19,529.04

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals									
	REVENUE TOTALS	30,700.00	.00	30,700.00	1,982.00	.00	16,088.81	14,611.19	52%	32,348.21
	EXPENSE TOTALS	.00	31,749.00	31,749.00	13,592.00	.00	31,748.21	.79	100%	19,529.04
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	$30,700.00	($31,749.00)	($1,049.00)	($11,610.00)	$0.00	($15,659.40)	$14,610.40		$12,819.17
Fund **4106 - County Court Computer**										
REVENUE										
Department **022 - COUNTY Court**										
Division **100 - General Administrative**										
498	Transfer In	.00	441,425.00	441,425.00	53,709.00	.00	224,882.80	216,542.20	51	.00
	Division **100 - General Administrative** Totals	$0.00	$441,425.00	$441,425.00	$53,709.00	$0.00	$224,882.80	$216,542.20	51%	$0.00
	Department **022 - COUNTY Court** Totals	$0.00	$441,425.00	$441,425.00	$53,709.00	$0.00	$224,882.80	$216,542.20	51%	$0.00
	REVENUE TOTALS	$0.00	$441,425.00	$441,425.00	$53,709.00	$0.00	$224,882.80	$216,542.20	51%	$0.00
EXPENSE										
Department **022 - COUNTY Court**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	97,887.00	.00	97,887.00	4,220.89	.00	44,784.27	53,102.73	46	.00
500.0012	Salaries and Wages Incentive payments	1,456.00	.00	1,456.00	.00	.00	.00	1,456.00	0	.00
	500 - Salaries and Wages Totals	$99,343.00	$0.00	$99,343.00	$4,220.89	$0.00	$44,784.27	$54,558.73	45%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,441.00	.00	1,441.00	56.76	.00	602.18	838.82	42	.00
	505 - Medicare Totals	$1,441.00	$0.00	$1,441.00	$56.76	$0.00	$602.18	$838.82	42%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	13,908.00	.00	13,908.00	590.92	.00	6,269.79	7,638.21	45	.00
	506 - Pensions Totals	$13,908.00	$0.00	$13,908.00	$590.92	$0.00	$6,269.79	$7,638.21	45%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	41,987.00	.00	41,987.00	1,392.26	.00	14,590.58	27,396.42	35	.00
	507 - Insurance Totals	$41,987.00	$0.00	$41,987.00	$1,392.26	$0.00	$14,590.58	$27,396.42	35%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	746.00	.00	746.00	.00	.00	265.99	480.01	36	.00
	510 - Other Benefits Totals	$746.00	$0.00	$746.00	$0.00	$0.00	$265.99	$480.01	36%	$0.00
520	Travel	500.00	.00	500.00	.00	340.40	159.60	.00	100	.00
601	Contract Services	213,000.00	.00	213,000.00	25,066.53	53,540.32	60,773.16	98,686.52	54	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	500.00	.00	500.00	.00	.00	24.51	475.49	5	.00
	606 - Insurances Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$24.51	$475.49	5%	$0.00
702	Supplies	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	.00
705	Equipment	60,000.00	.00	60,000.00	950.00	18,584.00	6,416.00	35,000.00	42	.00
	Division **100 - General Administrative** Totals	$441,425.00	$0.00	$441,425.00	$32,277.36	$77,464.72	$133,886.08	$230,074.20	48%	$0.00
	Department **022 - COUNTY Court** Totals	$441,425.00	$0.00	$441,425.00	$32,277.36	$77,464.72	$133,886.08	$230,074.20	48%	$0.00
	EXPENSE TOTALS	$441,425.00	$0.00	$441,425.00	$32,277.36	$77,464.72	$133,886.08	$230,074.20	48%	$0.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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** Totals									
	REVENUE TOTALS	.00	441,425.00	441,425.00	53,709.00	.00	224,882.80	216,542.20	51%	.00
	EXPENSE TOTALS	441,425.00	.00	441,425.00	32,277.36	77,464.72	133,886.08	230,074.20	48%	.00
	Fund **4106 - County Court Computer** Totals	($441,425.00)	$441,425.00	$0.00	$21,431.64	($77,464.72)	$90,996.72	($13,532.00)		$0.00
Fund **5020 - Health Insurance**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **106 - Employee Health Insurance**										
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	7,750,000.00	.00	7,750,000.00	596,993.10	.00	4,999,100.29	2,750,899.71	65	6,973,226.64
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	1,300,000.00	.00	1,300,000.00	112,311.89	.00	963,586.69	336,413.31	74	1,293,453.64
	492 - Refunds/Reimbursements Totals	$9,050,000.00	$0.00	$9,050,000.00	$709,304.99	$0.00	$5,965,686.98	$3,084,313.02	66%	$8,266,680.28
	Division **106 - Employee Health Insurance** Totals	$9,050,000.00	$0.00	$9,050,000.00	$709,304.99	$0.00	$5,965,686.98	$3,084,313.02	66%	$8,266,680.28
	Department **001 - Commissioners' Office** Totals	$9,050,000.00	$0.00	$9,050,000.00	$709,304.99	$0.00	$5,965,686.98	$3,084,313.02	66%	$8,266,680.28
	REVENUE TOTALS	$9,050,000.00	$0.00	$9,050,000.00	$709,304.99	$0.00	$5,965,686.98	$3,084,313.02	66%	$8,266,680.28
EXPENSE										
Department **001 - Commissioners' Office**										
Division **106 - Employee Health Insurance**										
601	**Contract Services**									
601.0300	Contract Services Insurance Premiums	9,950,000.00	.00	9,950,000.00	756,695.95	3,679,911.98	6,060,087.96	210,000.06	98	8,273,972.69
601.0312	Contract Services AFSCME Care Plan	30,000.00	.00	30,000.00	3,965.00	9,957.00	16,043.00	4,000.00	87	22,570.00
	601 - Contract Services Totals	$9,980,000.00	$0.00	$9,980,000.00	$760,660.95	$3,689,868.98	$6,076,130.96	$214,000.06	98%	$8,296,542.69
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	39.85
	Division **106 - Employee Health Insurance** Totals	$9,980,000.00	$0.00	$9,980,000.00	$760,660.95	$3,689,868.98	$6,076,130.96	$214,000.06	98%	$8,296,582.54
	Department **001 - Commissioners' Office** Totals	$9,980,000.00	$0.00	$9,980,000.00	$760,660.95	$3,689,868.98	$6,076,130.96	$214,000.06	98%	$8,296,582.54
	EXPENSE TOTALS	$9,980,000.00	$0.00	$9,980,000.00	$760,660.95	$3,689,868.98	$6,076,130.96	$214,000.06	98%	$8,296,582.54
	Fund **5020 - Health Insurance** Totals									
	REVENUE TOTALS	9,050,000.00	.00	9,050,000.00	709,304.99	.00	5,965,686.98	3,084,313.02	66%	8,266,680.28
	EXPENSE TOTALS	9,980,000.00	.00	9,980,000.00	760,660.95	3,689,868.98	6,076,130.96	214,000.06	98%	8,296,582.54
	Fund **5020 - Health Insurance** Totals	($930,000.00)	$0.00	($930,000.00)	($51,355.96)	($3,689,868.98)	($110,443.98)	$2,870,312.96		($29,902.26)
Fund **5030 - Workers' Compensation**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **111 - Risk Management**										
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	300,000.00	.00	300,000.00	20,379.39	.00	25,077.27	274,922.73	8	726,104.18
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	30,000.00	.00	30,000.00	.00	.00	131,594.00	(101,594.00)	439	(755,573.73)

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**5030 - Workers' Compensation**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
492	**Refunds/Reimbursements**									
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	23,073.95	.00	23,162.38	(23,162.38)	+++	84,027.33
	492 - Refunds/Reimbursements Totals	$330,000.00	$0.00	$330,000.00	$43,453.34	$0.00	$179,833.65	$150,166.35	54%	$54,557.78
	Division **111 - Risk Management** Totals	$330,000.00	$0.00	$330,000.00	$43,453.34	$0.00	$179,833.65	$150,166.35	54%	$54,557.78
	Department **001 - Commissioners' Office** Totals	$330,000.00	$0.00	$330,000.00	$43,453.34	$0.00	$179,833.65	$150,166.35	54%	$54,557.78
	REVENUE TOTALS	$330,000.00	$0.00	$330,000.00	$43,453.34	$0.00	$179,833.65	$150,166.35	54%	$54,557.78
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
601	Contract Services	250,000.00	.00	250,000.00	.00	.00	124,376.69	125,623.31	50	230,009.17
	Division **111 - Risk Management** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$124,376.69	$125,623.31	50%	$230,009.17
	Department **001 - Commissioners' Office** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$124,376.69	$125,623.31	50%	$230,009.17
	EXPENSE TOTALS	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$124,376.69	$125,623.31	50%	$230,009.17
	Fund **5030 - Workers' Compensation** Totals									
	REVENUE TOTALS	330,000.00	.00	330,000.00	43,453.34	.00	179,833.65	150,166.35	54%	54,557.78
	EXPENSE TOTALS	250,000.00	.00	250,000.00	.00	.00	124,376.69	125,623.31	50%	230,009.17
	Fund **5030 - Workers' Compensation** Totals	$80,000.00	$0.00	$80,000.00	$43,453.34	$0.00	$55,456.96	$24,543.04		($175,451.39)
Fund	**6001 - ACDES - Sewer**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
436	**Fees/Charges**									
436	Fees/Charges	2,700,000.00	.00	2,700,000.00	253,204.07	.00	1,722,421.71	977,578.29	64	2,695,736.22
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	75,000.00	.00	75,000.00	16,564.70	.00	53,544.87	21,455.13	71	106,122.51
436.0010	Fees/Charges Tap In Fees	.00	.00	.00	16,123.30	.00	17,870.70	(17,870.70)	+++	104,667.10
436.0609	Fees/Charges Austinburg & Saybrook Sewer	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,936.47
436.0610	Fees/Charges Driftwood	20,000.00	.00	20,000.00	212.56	.00	1,852.41	18,147.59	9	7,882.53
436.0611	Fees/Charges Austinburg PROJ 09-83	15,000.00	.00	15,000.00	3,179.48	.00	10,841.74	4,158.26	72	11,404.29
436.0612	Fees/Charges PROJECT COST FEES	10,000.00	.00	10,000.00	3,304.04	.00	7,216.29	2,783.71	72	12,851.02
436.0613	Fees/Charges Meadowood	6,000.00	.00	6,000.00	2,343.64	.00	5,824.21	175.79	97	5,640.01
	436 - Fees/Charges Totals	$2,831,000.00	$0.00	$2,831,000.00	$294,931.79	$0.00	$1,819,571.93	$1,011,428.07	64%	$2,946,240.15
439	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	10,561.81
475	Investment Income	30,000.00	.00	30,000.00	5,598.65	.00	14,798.12	15,201.88	49	3,219.53
492	Refunds/Reimbursements	70,000.00	.00	70,000.00	10,391.33	.00	409,394.22	(339,394.22)	585	88,409.82
	Division **150 - Sewer District** Totals	$2,931,000.00	$0.00	$2,931,000.00	$310,921.77	$0.00	$2,243,764.27	$687,235.73	77%	$3,048,431.31

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**6001 - ACDES - Sewer**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**152 - Airport WWTP**									
436	Fees/Charges	22,000.00	.00	22,000.00	1,488.66	.00	12,700.21	9,299.79	58	15,907.64
	Division **152 - Airport WWTP** Totals	$22,000.00	$0.00	$22,000.00	$1,488.66	$0.00	$12,700.21	$9,299.79	58%	$15,907.64
Division	**153 - Plant C**									
436	Fees/Charges	240,000.00	.00	240,000.00	15,455.07	.00	156,577.01	83,422.99	65	211,785.14
	Division **153 - Plant C** Totals	$240,000.00	$0.00	$240,000.00	$15,455.07	$0.00	$156,577.01	$83,422.99	65%	$211,785.14
	Department **001 - Commissioners' Office** Totals	$3,193,000.00	$0.00	$3,193,000.00	$327,865.50	$0.00	$2,413,041.49	$779,958.51	76%	$3,276,124.09
	REVENUE TOTALS	$3,193,000.00	$0.00	$3,193,000.00	$327,865.50	$0.00	$2,413,041.49	$779,958.51	76%	$3,276,124.09
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	645,382.00	.00	645,382.00	53,072.15	.00	436,426.54	208,955.46	68	625,303.23
500.0011	Salaries and Wages Overtime	33,817.00	.00	33,817.00	2,136.96	.00	21,932.14	11,884.86	65	32,197.38
500.0012	Salaries and Wages Incentive payments	8,112.00	.00	8,112.00	.00	.00	.00	8,112.00	0	9,060.00
	500 - Salaries and Wages Totals	$687,311.00	$0.00	$687,311.00	$55,209.11	$0.00	$458,358.68	$228,952.32	67%	$666,560.61
505	**Medicare**									
505.0010	Medicare Medicare	9,966.00	.00	9,966.00	766.97	.00	6,416.32	3,549.68	64	9,377.57
	505 - Medicare Totals	$9,966.00	$0.00	$9,966.00	$766.97	$0.00	$6,416.32	$3,549.68	64%	$9,377.57
506	**Pensions**									
506.0010	Pensions OPERS	96,224.00	.00	96,224.00	7,729.25	.00	64,120.52	32,103.48	67	92,977.71
	506 - Pensions Totals	$96,224.00	$0.00	$96,224.00	$7,729.25	$0.00	$64,120.52	$32,103.48	67%	$92,977.71
507	**Insurance**									
507.0010	Insurance Health - Employer share	113,795.00	.00	113,795.00	10,122.50	.00	84,480.34	29,314.66	74	94,486.26
	507 - Insurance Totals	$113,795.00	$0.00	$113,795.00	$10,122.50	$0.00	$84,480.34	$29,314.66	74%	$94,486.26
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	6,874.00	.00	6,874.00	.00	.00	2,546.86	4,327.14	37	2,901.27
	510 - Other Benefits Totals	$6,874.00	$0.00	$6,874.00	$0.00	$0.00	$2,546.86	$4,327.14	37%	$2,901.27
520	Travel	1,500.00	.00	1,500.00	.00	1,000.00	.00	500.00	67	.00
601	**Contract Services**									
601	Contract Services	1,345,549.00	110,343.00	1,455,892.00	144,867.27	496,289.09	950,249.57	9,353.34	99	1,159,157.25
601.0007	Contract Services Indirect Cost	51,092.00	.00	51,092.00	.00	.00	.00	51,092.00	0	45,556.50
	601 - Contract Services Totals	$1,396,641.00	$110,343.00	$1,506,984.00	$144,867.27	$496,289.09	$950,249.57	$60,445.34	96%	$1,204,713.75
602	Contract Repairs	150,000.00	3,649.00	153,649.00	26,757.80	29,190.67	96,267.32	28,191.01	82	59,503.21
603	Contract Projects	347,000.00	421,759.00	768,759.00	28,249.92	265,997.30	153,436.17	349,325.53	55	346,694.41
604	Advertising & Printing	2,000.00	.00	2,000.00	.00	150.00	.00	1,850.00	8	.00
702	Supplies	100,000.00	(17,370.00)	82,630.00	6,660.74	33,851.21	41,166.81	7,611.98	91	73,768.61
705	Equipment	209,000.00	102,850.00	311,850.00	2,254.16	53,384.77	180,882.59	77,582.64	75	84,199.93

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**										
800	Other Expense	25,000.00	(20,000.00)	5,000.00	.00	.00	.00	5,000.00	0	9,095.00
901	Principal Payment	180,758.00	.00	180,758.00	.00	.00	145,659.43	35,098.57	81	209,424.33
910	Interest Payment	2,766.00	.00	2,766.00	.00	.00	2,623.75	142.25	95	6,603.68
	Division **150 - Sewer District** Totals	$3,328,835.00	$601,231.00	$3,930,066.00	$282,617.72	$879,863.04	$2,186,208.36	$863,994.60	78%	$2,860,306.34
Division **152 - Airport WWTP**										
601	Contract Services	7,500.00	423.00	7,923.00	485.56	4,491.50	3,180.98	250.52	97	4,856.30
702	Supplies	2,500.00	.00	2,500.00	500.00	600.00	500.00	1,400.00	44	232.25
705	Equipment	5,000.00	.00	5,000.00	.00	2,000.00	.00	3,000.00	40	.00
	Division **152 - Airport WWTP** Totals	$15,000.00	$423.00	$15,423.00	$985.56	$7,091.50	$3,680.98	$4,650.52	70%	$5,088.55
Division **153 - Plant C**										
601	Contract Services	100,000.00	24,659.00	124,659.00	251.80	20,022.80	32,635.80	72,000.40	42	18,812.98
702	Supplies	20,000.00	30.00	20,030.00	24.97	8,983.63	1,046.49	9,999.88	50	1,871.17
705	Equipment	20,000.00	.00	20,000.00	.00	6,421.60	4,578.40	9,000.00	55	5,831.62
	Division **153 - Plant C** Totals	$140,000.00	$24,689.00	$164,689.00	$276.77	$35,428.03	$38,260.69	$91,000.28	45%	$26,515.77
	Department **001 - Commissioners' Office** Totals	$3,483,835.00	$626,343.00	$4,110,178.00	$283,880.05	$922,382.57	$2,228,150.03	$959,645.40	77%	$2,891,910.66
	EXPENSE TOTALS	$3,483,835.00	$626,343.00	$4,110,178.00	$283,880.05	$922,382.57	$2,228,150.03	$959,645.40	77%	$2,891,910.66
	Fund **6001 - ACDES - Sewer** Totals									
	REVENUE TOTALS	3,193,000.00	.00	3,193,000.00	327,865.50	.00	2,413,041.49	779,958.51	76%	3,276,124.09
	EXPENSE TOTALS	3,483,835.00	626,343.00	4,110,178.00	283,880.05	922,382.57	2,228,150.03	959,645.40	77%	2,891,910.66
	Fund **6001 - ACDES - Sewer** Totals	($290,835.00)	($626,343.00)	($917,178.00)	$43,985.45	($922,382.57)	$184,891.46	($179,686.89)		$384,213.43
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	60,000.00	.00	60,000.00	28,677.39	.00	58,127.03	1,872.97	97	54,361.80
436.0010	Fees/Charges Tap In Fees	10,000.00	.00	10,000.00	.00	.00	13,179.00	(3,179.00)	132	14,140.00
436.0601	Fees/Charges Income	4,600,000.00	.00	4,600,000.00	473,091.47	.00	3,092,927.88	1,507,072.12	67	4,688,149.48
436.0602	Fees/Charges Service Connection	85,000.00	.00	85,000.00	8,100.00	.00	46,001.79	38,998.21	54	106,138.00
436.0608	Fees/Charges Cap Imp Facilities Fee	10,000.00	.00	10,000.00	.00	.00	12,070.00	(2,070.00)	121	16,292.52
	436 - Fees/Charges Totals	$4,765,000.00	$0.00	$4,765,000.00	$509,868.86	$0.00	$3,222,305.70	$1,542,694.30	68%	$4,879,081.80
450	**Special Assessments**									
450.0004	Special Assessments County Line Rd Waterline	15,000.00	.00	15,000.00	6,506.69	.00	15,372.12	(372.12)	102	16,218.30
	450 - Special Assessments Totals	$15,000.00	$0.00	$15,000.00	$6,506.69	$0.00	$15,372.12	($372.12)	102%	$16,218.30
492	Refunds/Reimbursements	70,000.00	.00	70,000.00	.00	.00	20,016.37	49,983.63	29	42,642.95
	Division **155 - Water District** Totals	$4,850,000.00	$0.00	$4,850,000.00	$516,375.55	$0.00	$3,257,694.19	$1,592,305.81	67%	$4,937,943.05

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**6002 - ACDES - Water**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**530 - ODSA FY28**									
410	State Grants/Entitlements	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	165,300.00
	Division **530 - ODSA FY28** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$165,300.00
Division	**531 - ODSA FY19**									
410	State Grants/Entitlements	134,887.00	.00	134,887.00	.00	.00	.00	134,887.00	0	.00
	Division **531 - ODSA FY19** Totals	$134,887.00	$0.00	$134,887.00	$0.00	$0.00	$0.00	$134,887.00	0%	$0.00
	Department **001 - Commissioners' Office** Totals	$5,234,887.00	$0.00	$5,234,887.00	$516,375.55	$0.00	$3,257,694.19	$1,977,192.81	62%	$5,103,243.05
	REVENUE TOTALS	$5,234,887.00	$0.00	$5,234,887.00	$516,375.55	$0.00	$3,257,694.19	$1,977,192.81	62%	$5,103,243.05
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	424,406.00	.00	424,406.00	25,788.26	.00	223,239.65	201,166.35	53	342,415.09
500.0011	Salaries and Wages Overtime	12,456.00	.00	12,456.00	535.79	.00	3,638.24	8,817.76	29	8,288.51
500.0012	Salaries and Wages Incentive payments	4,992.00	.00	4,992.00	.00	.00	.00	4,992.00	0	4,404.00
	500 - Salaries and Wages Totals	$441,854.00	$0.00	$441,854.00	$26,324.05	$0.00	$226,877.89	$214,976.11	51%	$355,107.60
505	**Medicare**									
505.0010	Medicare Medicare	6,407.00	.00	6,407.00	365.60	.00	3,166.73	3,240.27	49	4,954.27
	505 - Medicare Totals	$6,407.00	$0.00	$6,407.00	$365.60	$0.00	$3,166.73	$3,240.27	49%	$4,954.27
506	**Pensions**									
506.0010	Pensions OPERS	61,860.00	.00	61,860.00	3,627.15	.00	31,662.70	30,197.30	51	49,070.63
	506 - Pensions Totals	$61,860.00	$0.00	$61,860.00	$3,627.15	$0.00	$31,662.70	$30,197.30	51%	$49,070.63
507	**Insurance**									
507.0010	Insurance Health - Employer share	96,366.00	.00	96,366.00	4,903.06	.00	45,763.35	50,602.65	47	59,641.97
	507 - Insurance Totals	$96,366.00	$0.00	$96,366.00	$4,903.06	$0.00	$45,763.35	$50,602.65	47%	$59,641.97
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,419.00	.00	4,419.00	.00	.00	1,356.83	3,062.17	31	1,600.68
	510 - Other Benefits Totals	$4,419.00	$0.00	$4,419.00	$0.00	$0.00	$1,356.83	$3,062.17	31%	$1,600.68
520	Travel	2,000.00	.00	2,000.00	28.09	963.63	36.37	1,000.00	50	.00
601	**Contract Services**									
601	Contract Services	2,363,650.00	227,499.00	2,591,149.00	218,317.69	758,352.50	1,523,140.59	309,655.91	88	2,164,107.39
601.0007	Contract Services Indirect Cost	51,092.00	.00	51,092.00	.00	.00	.00	51,092.00	0	45,556.50
	601 - Contract Services Totals	$2,414,742.00	$227,499.00	$2,642,241.00	$218,317.69	$758,352.50	$1,523,140.59	$360,747.91	86%	$2,209,663.89
602	Contract Repairs	400,000.00	41,406.00	441,406.00	31,199.62	55,868.69	338,803.81	46,733.50	89	380,770.34
603	Contract Projects	305,000.00	205,752.00	510,752.00	153,650.00	25,150.80	242,821.20	242,780.00	52	110,777.70
604	Advertising & Printing	2,200.00	.00	2,200.00	.00	560.20	89.80	1,550.00	30	850.19
701	Materials	58,300.00	3,756.00	62,056.00	8,659.28	17,425.49	43,232.28	1,398.23	98	61,662.57
705	Equipment	276,500.00	(30,000.00)	246,500.00	9,196.34	89,908.17	51,465.77	105,126.06	57	88,514.51

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
901	Principal Payment	860,618.00	.00	860,618.00	.00	.00	430,269.47	430,348.53	50	838,741.42
910	Interest Payment	437,710.00	.00	437,710.00	.00	.00	218,073.31	219,636.69	50	467,879.50
	Division **155 - Water District** Totals	$5,367,976.00	$448,413.00	$5,816,389.00	$456,270.88	$948,229.48	$3,156,760.10	$1,711,399.42	71%	$4,629,235.27
Division	**530 - ODSA FY28**									
603	Contract Projects	.00	.00	.00	.00	.00	.00	.00	+++	66,939.46
	Division **530 - ODSA FY28** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$66,939.46
Division	**531 - ODSA FY19**									
603	Contract Projects	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
	Division **531 - ODSA FY19** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$0.00
	Department **001 - Commissioners' Office** Totals	$5,617,976.00	$448,413.00	$6,066,389.00	$456,270.88	$948,229.48	$3,156,760.10	$1,961,399.42	68%	$4,696,174.73
	EXPENSE TOTALS	$5,617,976.00	$448,413.00	$6,066,389.00	$456,270.88	$948,229.48	$3,156,760.10	$1,961,399.42	68%	$4,696,174.73
	Fund **6002 - ACDES - Water** Totals									
	REVENUE TOTALS	5,234,887.00	.00	5,234,887.00	516,375.55	.00	3,257,694.19	1,977,192.81	62%	5,103,243.05
	EXPENSE TOTALS	5,617,976.00	448,413.00	6,066,389.00	456,270.88	948,229.48	3,156,760.10	1,961,399.42	68%	4,696,174.73
	Fund **6002 - ACDES - Water** Totals	($383,089.00)	($448,413.00)	($831,502.00)	$60,104.67	($948,229.48)	$100,934.09	$15,793.39		$407,068.32
Fund	**6003 - Geneva State Park Lodge**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	123,226.00
436.0801	Fees/Charges Vital Statisitcs	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$173,226.00
442	Rent	.00	.00	.00	9,379.17	.00	206,479.67	(206,479.67)	+++	127,874.69
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	449,277.68
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	372,500.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,379.17	$0.00	$206,479.67	($206,479.67)	+++	$1,122,878.37
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$9,379.17	$0.00	$206,479.67	($206,479.67)	+++	$1,122,878.37
	REVENUE TOTALS	$0.00	$0.00	$0.00	$9,379.17	$0.00	$206,479.67	($206,479.67)	+++	$1,122,878.37
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	.00	6,000.00	6,000.00	.00	.00	6,000.00	.00	100	.00
601.0015	Contract Services Bank Charges	.00	600.00	600.00	600.00	.00	600.00	.00	100	.00
601.0056	Contract Services Trustee Fee	.00	.00	.00	.00	.00	.00	.00	+++	2,200.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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 Totals	$0.00	$6,600.00	$6,600.00	$600.00	$0.00	$6,600.00	$0.00	100%	$2,200.00
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	1,600,000.00	(600.00)	1,599,400.00	.00	.00	1,002,665.23	596,734.77	63	605,000.00
	901 - Principal Payment Totals	$1,600,000.00	($600.00)	$1,599,400.00	$0.00	$0.00	$1,002,665.23	$596,734.77	63%	$605,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	50,000.00	.00	50,000.00	.00	.00	20,462.56	29,537.44	41	87,000.00
	910 - Interest Payment Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$20,462.56	$29,537.44	41%	$87,000.00
999	Transfers Out	645,424.00	.00	645,424.00	.00	.00	582,712.00	62,712.00	90	.00
Division	**100 - General Administrative** Totals	$2,295,424.00	$6,000.00	$2,301,424.00	$600.00	$0.00	$1,612,439.79	$688,984.21	70%	$694,200.00
Department	**001 - Commissioners' Office** Totals	$2,295,424.00	$6,000.00	$2,301,424.00	$600.00	$0.00	$1,612,439.79	$688,984.21	70%	$694,200.00
	EXPENSE TOTALS	$2,295,424.00	$6,000.00	$2,301,424.00	$600.00	$0.00	$1,612,439.79	$688,984.21	70%	$694,200.00
Fund	**6003 - Geneva State Park Lodge** Totals									
	REVENUE TOTALS	.00	.00	.00	9,379.17	.00	206,479.67	(206,479.67)	+++	1,122,878.37
	EXPENSE TOTALS	2,295,424.00	6,000.00	2,301,424.00	600.00	.00	1,612,439.79	688,984.21	70%	694,200.00
Fund	**6003 - Geneva State Park Lodge** Totals	($2,295,424.00)	($6,000.00)	($2,301,424.00)	$8,779.17	$0.00	($1,405,960.12)	($895,463.88)		$428,678.37
Fund	**7001 - Children Service Board Trust**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
480	Contributions & Donations	10,000.00	.00	10,000.00	.00	.00	16,710.03	(6,710.03)	167	21,864.21
490	Other Revenue	.00	.00	.00	.00	.00	1,450.42	(1,450.42)	+++	2,789.27
Division	**100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$18,160.45	($8,160.45)	182%	$24,653.48
Department	**206 - Children's Services Board** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$18,160.45	($8,160.45)	182%	$24,653.48
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$18,160.45	($8,160.45)	182%	$24,653.48
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
601	Contract Services	.00	8,000.00	8,000.00	1,085.91	4,038.44	3,961.56	.00	100	1,738.93
Division	**100 - General Administrative** Totals	$0.00	$8,000.00	$8,000.00	$1,085.91	$4,038.44	$3,961.56	$0.00	100%	$1,738.93
Department	**206 - Children's Services Board** Totals	$0.00	$8,000.00	$8,000.00	$1,085.91	$4,038.44	$3,961.56	$0.00	100%	$1,738.93
	EXPENSE TOTALS	$0.00	$8,000.00	$8,000.00	$1,085.91	$4,038.44	$3,961.56	$0.00	100%	$1,738.93
Fund	**7001 - Children Service Board Trust** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	18,160.45	(8,160.45)	182%	24,653.48
	EXPENSE TOTALS	.00	8,000.00	8,000.00	1,085.91	4,038.44	3,961.56	.00	100%	1,738.93
Fund	**7001 - Children Service Board Trust** Totals	$10,000.00	($8,000.00)	$2,000.00	($1,085.91)	($4,038.44)	$14,198.89	($8,160.45)		$22,914.55

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**7012 - Bd of DD Trustees**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	322.80	.00	852.24	(852.24)	+++	199.57
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$322.80	$0.00	$852.24	($852.24)	+++	$199.57
Department	**203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$322.80	$0.00	$852.24	($852.24)	+++	$199.57
	REVENUE TOTALS	$0.00	$0.00	$0.00	$322.80	$0.00	$852.24	($852.24)	+++	$199.57
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
601	Contract Services	7,500.00	.00	7,500.00	1,161.58	38.42	1,161.58	6,300.00	16	3,750.00
702	Supplies	15,000.00	1,613.00	16,613.00	659.42	200.49	2,413.94	13,998.57	16	8,339.24
705	Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
Division	**100 - General Administrative** Totals	$25,000.00	$1,613.00	$26,613.00	$1,821.00	$238.91	$3,575.52	$22,798.57	14%	$12,089.24
Department	**203 - MRDD/169 Board** Totals	$25,000.00	$1,613.00	$26,613.00	$1,821.00	$238.91	$3,575.52	$22,798.57	14%	$12,089.24
	EXPENSE TOTALS	$25,000.00	$1,613.00	$26,613.00	$1,821.00	$238.91	$3,575.52	$22,798.57	14%	$12,089.24
Fund	**7012 - Bd of DD Trustees** Totals									
	REVENUE TOTALS	.00	.00	.00	322.80	.00	852.24	(852.24)	+++	199.57
	EXPENSE TOTALS	25,000.00	1,613.00	26,613.00	1,821.00	238.91	3,575.52	22,798.57	14%	12,089.24
Fund	**7012 - Bd of DD Trustees** Totals	($25,000.00)	($1,613.00)	($26,613.00)	($1,498.20)	($238.91)	($2,723.28)	($23,650.81)		($11,889.67)
Fund	**7017 - Nursing Home Memorial**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	71.30	.00	188.14	(188.14)	+++	42.57
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$71.30	$0.00	$188.14	($188.14)	+++	$42.57
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$71.30	$0.00	$188.14	($188.14)	+++	$42.57
	REVENUE TOTALS	$0.00	$0.00	$0.00	$71.30	$0.00	$188.14	($188.14)	+++	$42.57
Fund	**7017 - Nursing Home Memorial** Totals									
	REVENUE TOTALS	.00	.00	.00	71.30	.00	188.14	(188.14)	+++	42.57
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$71.30	$0.00	$188.14	($188.14)		$42.57
Fund	**7025 - Unclaimed Money**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
490	Other Revenue	3,000.00	.00	3,000.00	480.00	.00	121,305.93	(118,305.93)	4044	5,167.48
Division	**100 - General Administrative** Totals	$3,000.00	$0.00	$3,000.00	$480.00	$0.00	$121,305.93	($118,305.93)	4044%	$5,167.48

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**7025 - Unclaimed Money**									
REVENUE										
	Department **001 - Commissioners' Office** Totals	$3,000.00	$0.00	$3,000.00	$480.00	$0.00	$121,305.93	($118,305.93)	4044%	$5,167.48
	REVENUE TOTALS	$3,000.00	$0.00	$3,000.00	$480.00	$0.00	$121,305.93	($118,305.93)	4044%	$5,167.48
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
800	Other Expense	50,000.00	70,000.00	120,000.00	260.00	.00	103,701.76	16,298.24	86	36,449.23
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	9,411.48
	Division **100 - General Administrative** Totals	$50,000.00	$70,000.00	$120,000.00	$260.00	$0.00	$103,701.76	$16,298.24	86%	$45,860.71
	Department **001 - Commissioners' Office** Totals	$50,000.00	$70,000.00	$120,000.00	$260.00	$0.00	$103,701.76	$16,298.24	86%	$45,860.71
	EXPENSE TOTALS	$50,000.00	$70,000.00	$120,000.00	$260.00	$0.00	$103,701.76	$16,298.24	86%	$45,860.71
	Fund **7025 - Unclaimed Money** Totals									
	REVENUE TOTALS	3,000.00	.00	3,000.00	480.00	.00	121,305.93	(118,305.93)	4044%	5,167.48
	EXPENSE TOTALS	50,000.00	70,000.00	120,000.00	260.00	.00	103,701.76	16,298.24	86%	45,860.71
	Fund **7025 - Unclaimed Money** Totals	($47,000.00)	($70,000.00)	($117,000.00)	$220.00	$0.00	$17,604.17	($134,604.17)		($40,693.23)
Fund	**8001 - Undivided General Tax 1st halft**									
REVENUE										
401	Real Property Taxes	.00	.00	.00	1,367,349.87	.00	65,860,443.37	(65,860,443.37)	+++	63,992,832.89
498	Transfer In	.00	.00	.00	310,697.53	.00	555,742.60	(555,742.60)	+++	315,453.05
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,678,047.40	$0.00	$66,416,185.97	($66,416,185.97)	+++	$64,308,285.94
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	30,762.07	.00	66,765,789.16	(66,765,789.16)	+++	64,240,935.92
999	Transfers Out	.00	.00	.00	.00	.00	153,463.10	(153,463.10)	+++	111,472.20
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$30,762.07	$0.00	$66,919,252.26	($66,919,252.26)	+++	$64,352,408.12
	Fund **8001 - Undivided General Tax 1st halft** Totals									
	REVENUE TOTALS	.00	.00	.00	1,678,047.40	.00	66,416,185.97	(66,416,185.97)	+++	64,308,285.94
	EXPENSE TOTALS	.00	.00	.00	30,762.07	.00	66,919,252.26	(66,919,252.26)	+++	64,352,408.12
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$1,647,285.33	$0.00	($503,066.29)	$503,066.29		($44,122.18)
Fund	**8002 - Undivided General Tax 2nd half**									
REVENUE										
401	Real Property Taxes	.00	.00	.00	103,932.85	.00	44,729,687.72	(44,729,687.72)	+++	45,744,362.23
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	714.59
498	Transfer In	.00	.00	.00	.00	.00	153,463.10	(153,463.10)	+++	111,472.20
	REVENUE TOTALS	$0.00	$0.00	$0.00	$103,932.85	$0.00	$44,883,150.82	($44,883,150.82)	+++	$45,856,549.02
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	39,703,806.91	.00	44,323,507.52	(44,323,507.52)	+++	45,541,095.97
999	Transfers Out	.00	.00	.00	310,697.53	.00	455,710.45	(455,710.45)	+++	315,453.05
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$40,014,504.44	$0.00	$44,779,217.97	($44,779,217.97)	+++	$45,856,549.02

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **8002 - Undivided General Tax 2nd half** Totals									
	REVENUE TOTALS	.00	.00	.00	103,932.85	.00	44,883,150.82	(44,883,150.82)	+++	45,856,549.02
	EXPENSE TOTALS	.00	.00	.00	40,014,504.44	.00	44,779,217.97	(44,779,217.97)	+++	45,856,549.02
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	($39,910,571.59)	$0.00	$103,932.85	($103,932.85)		$0.00
Fund **8003 - Auto License**										
REVENUE										
490	Other Revenue	.00	.00	.00	86,878.63	.00	717,811.50	(717,811.50)	+++	1,074,850.93
	REVENUE TOTALS	$0.00	$0.00	$0.00	$86,878.63	$0.00	$717,811.50	($717,811.50)	+++	$1,074,850.93
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	86,878.63	.00	717,811.50	(717,811.50)	+++	1,074,850.93
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$86,878.63	$0.00	$717,811.50	($717,811.50)	+++	$1,074,850.93
	Fund **8003 - Auto License** Totals									
	REVENUE TOTALS	.00	.00	.00	86,878.63	.00	717,811.50	(717,811.50)	+++	1,074,850.93
	EXPENSE TOTALS	.00	.00	.00	86,878.63	.00	717,811.50	(717,811.50)	+++	1,074,850.93
	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	99.86	.00	16,256.81	(16,256.81)	+++	16,472.52
	REVENUE TOTALS	$0.00	$0.00	$0.00	$99.86	$0.00	$16,256.81	($16,256.81)	+++	$16,472.52
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	7,187.55	.00	16,196.89	(16,196.89)	+++	16,621.69
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$7,187.55	$0.00	$16,196.89	($16,196.89)	+++	$16,621.69
	Fund **8004 - Cigarette Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	99.86	.00	16,256.81	(16,256.81)	+++	16,472.52
	EXPENSE TOTALS	.00	.00	.00	7,187.55	.00	16,196.89	(16,196.89)	+++	16,621.69
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	($7,087.69)	$0.00	$59.92	($59.92)		($149.17)
Fund **8005 - Township Gas Tax**										
REVENUE										
490	Other Revenue	.00	.00	.00	324,044.47	.00	2,461,859.37	(2,461,859.37)	+++	3,767,044.32
	REVENUE TOTALS	$0.00	$0.00	$0.00	$324,044.47	$0.00	$2,461,859.37	($2,461,859.37)	+++	$3,767,044.32
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	324,044.47	.00	2,461,859.37	(2,461,859.37)	+++	3,767,044.32
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$324,044.47	$0.00	$2,461,859.37	($2,461,859.37)	+++	$3,767,044.32
	Fund **8005 - Township Gas Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	324,044.47	.00	2,461,859.37	(2,461,859.37)	+++	3,767,044.32
	EXPENSE TOTALS	.00	.00	.00	324,044.47	.00	2,461,859.37	(2,461,859.37)	+++	3,767,044.32
	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 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	232,742.73	.00	2,168,174.03	(2,168,174.03)	+++	3,026,654.62
	REVENUE TOTALS	$0.00	$0.00	$0.00	$232,742.73	$0.00	$2,168,174.03	($2,168,174.03)	+++	$3,026,654.62
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	232,742.73	.00	2,041,970.55	(2,041,970.55)	+++	3,026,654.62
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$232,742.73	$0.00	$2,041,970.55	($2,041,970.55)	+++	$3,026,654.62
	Fund **8006 - Undivided Local Government** Totals									
	REVENUE TOTALS	.00	.00	.00	232,742.73	.00	2,168,174.03	(2,168,174.03)	+++	3,026,654.62
	EXPENSE TOTALS	.00	.00	.00	232,742.73	.00	2,041,970.55	(2,041,970.55)	+++	3,026,654.62
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$126,203.48	($126,203.48)		$0.00
Fund **8007 - Trailer Tax 1st half**										
REVENUE										
404	Manufactured Homes Tax	.00	.00	.00	14,171.68	.00	253,341.94	(253,341.94)	+++	315,671.56
498	Transfer In	.00	.00	.00	13,195.85	.00	13,195.85	(13,195.85)	+++	34,841.51
	REVENUE TOTALS	$0.00	$0.00	$0.00	$27,367.53	$0.00	$266,537.79	($266,537.79)	+++	$350,513.07
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	299,643.08	(299,643.08)	+++	334,739.15
999	Transfers Out	.00	.00	.00	.00	.00	11,998.63	(11,998.63)	+++	6,095.30
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$311,641.71	($311,641.71)	+++	$340,834.45
	Fund **8007 - Trailer Tax 1st half** Totals									
	REVENUE TOTALS	.00	.00	.00	27,367.53	.00	266,537.79	(266,537.79)	+++	350,513.07
	EXPENSE TOTALS	.00	.00	.00	.00	.00	311,641.71	(311,641.71)	+++	340,834.45
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$27,367.53	$0.00	($45,103.92)	$45,103.92		$9,678.62
Fund **8008 - Trailer Tax 2nd half**										
REVENUE										
404	Manufactured Homes Tax	.00	.00	.00	12,900.44	.00	133,607.99	(133,607.99)	+++	184,155.60
498	Transfer In	.00	.00	.00	.00	.00	11,998.63	(11,998.63)	+++	6,095.30
	REVENUE TOTALS	$0.00	$0.00	$0.00	$12,900.44	$0.00	$145,606.62	($145,606.62)	+++	$190,250.90
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	131,387.36	.00	132,114.07	(132,114.07)	+++	155,409.39
999	Transfers Out	.00	.00	.00	13,195.85	.00	13,195.85	(13,195.85)	+++	34,841.51
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$144,583.21	$0.00	$145,309.92	($145,309.92)	+++	$190,250.90
	Fund **8008 - Trailer Tax 2nd half** Totals									
	REVENUE TOTALS	.00	.00	.00	12,900.44	.00	145,606.62	(145,606.62)	+++	190,250.90
	EXPENSE TOTALS	.00	.00	.00	144,583.21	.00	145,309.92	(145,309.92)	+++	190,250.90
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	($131,682.77)	$0.00	$296.70	($296.70)		$0.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	+++	324,285.83
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$324,285.83
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	145,163.36	(145,163.36)	+++	95,609.94
999	Transfers Out	.00	.00	.00	.00	.00	100,032.15	(100,032.15)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$245,195.51	($245,195.51)	+++	$95,609.94
	Fund **8010 - Forfeited Property Sale** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	324,285.83
	EXPENSE TOTALS	.00	.00	.00	.00	.00	245,195.51	(245,195.51)	+++	95,609.94
	Fund **8010 - Forfeited Property Sale** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($245,195.51)	$245,195.51		$228,675.89
Fund **8011 - GTPC - TPP TAX REPLACEMENT**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	258,005.73	(258,005.73)	+++	552,769.75
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$258,005.73	($258,005.73)	+++	$552,769.75
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	258,005.73	(258,005.73)	+++	552,769.75
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$258,005.73	($258,005.73)	+++	$552,769.75
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	258,005.73	(258,005.73)	+++	552,769.75
	EXPENSE TOTALS	.00	.00	.00	.00	.00	258,005.73	(258,005.73)	+++	552,769.75
	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**									
490.0906	Other Revenue TIF - NORDIC AIR	.00	.00	.00	62,688.51	.00	125,377.02	(125,377.02)	+++	107,585.90
490.0911	Other Revenue TIF - TERRA QUEST	.00	.00	.00	7,373.97	.00	14,747.94	(14,747.94)	+++	14,747.94
490.0913	Other Revenue TIF - FERRANTES	.00	.00	.00	4,837.69	.00	9,675.38	(9,675.38)	+++	9,675.68
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$74,900.17	$0.00	$149,800.34	($149,800.34)	+++	$132,009.52
	REVENUE TOTALS	$0.00	$0.00	$0.00	$74,900.17	$0.00	$149,800.34	($149,800.34)	+++	$132,009.52
EXPENSE										
800	Other Expense	.00	.00	.00	74,900.17	.00	149,800.34	(149,800.34)	+++	132,009.52
901	Principal Payment	.00	.00	.00	1,061.76	.00	4,202.15	(4,202.15)	+++	6,418.63
910	Interest Payment	.00	.00	.00	367.80	.00	1,516.09	(1,516.09)	+++	2,873.51
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$76,329.73	$0.00	$155,518.58	($155,518.58)	+++	$141,301.66
	Fund **8014 - Redevelopment Tax Equivalent** Totals									
	REVENUE TOTALS	.00	.00	.00	74,900.17	.00	149,800.34	(149,800.34)	+++	132,009.52

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	.00	.00	.00	76,329.73	.00	155,518.58	(155,518.58)	+++	141,301.66
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($1,429.56)	$0.00	($5,718.24)	$5,718.24		($9,292.14)
Fund **8015 - Homestead and Rollback**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	952,733.18	(952,733.18)	+++	2,018,426.64
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$952,733.18	($952,733.18)	+++	$2,018,426.64
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	952,733.18	(952,733.18)	+++	2,027,049.39
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$952,733.18	($952,733.18)	+++	$2,027,049.39
	Fund **8015 - Homestead and Rollback** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	952,733.18	(952,733.18)	+++	2,018,426.64
	EXPENSE TOTALS	.00	.00	.00	.00	.00	952,733.18	(952,733.18)	+++	2,027,049.39
	Fund **8015 - Homestead and Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($8,622.75)
Fund **8016 - Wildlife Conservation**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	4,351.93	(4,351.93)	+++	4,351.93
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,351.93	($4,351.93)	+++	$4,351.93
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	4,351.93
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,351.93
	Fund **8016 - Wildlife Conservation** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	4,351.93	(4,351.93)	+++	4,351.93
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,351.93
	Fund **8016 - Wildlife Conservation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,351.93	($4,351.93)		$0.00
Fund **8018 - PILOTs**										
REVENUE										
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	58,467.29
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	+++	$138,459.29
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$138,459.29
EXPENSE										
950	**Distribution - Agency fund**									
950.0914	Distribution - Agency fund AMHA	.00	.00	.00	.00	.00	.00	.00	+++	58,467.29
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	+++	$138,459.29
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$138,459.29
	Fund **8018 - PILOTs** Totals									

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	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	+++	138,459.29
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	138,459.29
	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	5,000.00	4,300.00	9,300.00	2,000.00	.00	3,000.00	6,300.00	32	9,000.00
	Division **150 - Sewer District** Totals	$5,000.00	$4,300.00	$9,300.00	$2,000.00	$0.00	$3,000.00	$6,300.00	32%	$9,000.00
	Department **605 - Ashtabula City** Totals	$5,000.00	$4,300.00	$9,300.00	$2,000.00	$0.00	$3,000.00	$6,300.00	32%	$9,000.00
Department **606 - Lake County**										
Division **150 - Sewer District**										
490	Other Revenue	3,000.00	1,000.00	4,000.00	.00	.00	.00	4,000.00	0	2,282.00
	Division **150 - Sewer District** Totals	$3,000.00	$1,000.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$2,282.00
	Department **606 - Lake County** Totals	$3,000.00	$1,000.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$2,282.00
	REVENUE TOTALS	$8,000.00	$5,300.00	$13,300.00	$2,000.00	$0.00	$3,000.00	$10,300.00	23%	$11,282.00
EXPENSE										
Department **605 - Ashtabula City**										
Division **150 - Sewer District**										
800	Other Expense	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,500.00
	Division **150 - Sewer District** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$7,500.00
	Department **605 - Ashtabula City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$7,500.00
Department **606 - Lake County**										
Division **150 - Sewer District**										
800	Other Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,282.00
	Division **150 - Sewer District** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$2,282.00
	Department **606 - Lake County** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$2,282.00
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$9,782.00
	Fund **8019 - SEWER Permit Fees** Totals									
	REVENUE TOTALS	8,000.00	5,300.00	13,300.00	2,000.00	.00	3,000.00	10,300.00	23%	11,282.00
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	9,782.00
	Fund **8019 - SEWER Permit Fees** Totals	($7,000.00)	$5,300.00	($1,700.00)	$2,000.00	$0.00	$3,000.00	($4,700.00)		$1,500.00
Fund **8020 - PUBLIC LIBRARY FUND**										
REVENUE										
490	Other Revenue	.00	.00	.00	293,482.41	.00	2,776,771.19	(2,776,771.19)	+++	3,845,595.71
	REVENUE TOTALS	$0.00	$0.00	$0.00	$293,482.41	$0.00	$2,776,771.19	($2,776,771.19)	+++	$3,845,595.71
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	293,482.41	.00	2,776,771.19	(2,776,771.19)	+++	3,845,595.71
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$293,482.41	$0.00	$2,776,771.19	($2,776,771.19)	+++	$3,845,595.71

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **8020 - PUBLIC LIBRARY FUND** Totals									
	REVENUE TOTALS	.00	.00	.00	293,482.41	.00	2,776,771.19	(2,776,771.19)	+++	3,845,595.71
	EXPENSE TOTALS	.00	.00	.00	293,482.41	.00	2,776,771.19	(2,776,771.19)	+++	3,845,595.71
	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										
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	70.86	(70.86)	+++	912.56
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$70.86	($70.86)	+++	$912.56
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	70.86	(70.86)	+++	745.76
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$70.86	($70.86)	+++	$745.76
	Fund **8024 - Payroll Clearing** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	70.86	(70.86)	+++	912.56
	EXPENSE TOTALS	.00	.00	.00	.00	.00	70.86	(70.86)	+++	745.76
	Fund **8024 - Payroll Clearing** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$166.80
Fund **8025 - Lodging/Bed Tax**										
REVENUE										
490	Other Revenue	.00	.00	.00	192,034.45	.00	898,665.78	(898,665.78)	+++	1,302,799.50
	REVENUE TOTALS	$0.00	$0.00	$0.00	$192,034.45	$0.00	$898,665.78	($898,665.78)	+++	$1,302,799.50
EXPENSE										
603	Contract Projects	.00	.00	.00	82,687.16	.00	289,972.27	(289,972.27)	+++	508,052.84
802	Taxes, Levies & Assessments	.00	.00	.00	101,475.47	.00	118,585.03	(118,585.03)	+++	42,047.84
803	State Remittance	.00	.00	.00	116,336.74	.00	410,032.66	(410,032.66)	+++	722,716.76
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$300,499.37	$0.00	$818,589.96	($818,589.96)	+++	$1,272,817.44
	Fund **8025 - Lodging/Bed Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	192,034.45	.00	898,665.78	(898,665.78)	+++	1,302,799.50
	EXPENSE TOTALS	.00	.00	.00	300,499.37	.00	818,589.96	(818,589.96)	+++	1,272,817.44
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	($108,464.92)	$0.00	$80,075.82	($80,075.82)		$29,982.06
Fund **8026 - Prepayments**										
REVENUE										
401	Real Property Taxes	.00	.00	.00	213,493.70	.00	(768,654.67)	768,654.67	+++	5,352.35
	REVENUE TOTALS	$0.00	$0.00	$0.00	$213,493.70	$0.00	($768,654.67)	$768,654.67	+++	$5,352.35
	Fund **8026 - Prepayments** Totals									
	REVENUE TOTALS	.00	.00	.00	213,493.70	.00	(768,654.67)	768,654.67	+++	5,352.35
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$213,493.70	$0.00	($768,654.67)	$768,654.67		$5,352.35

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **8030 - Ohio Elections Commission**										
REVENUE										
490	Other Revenue	.00	.00	.00	50.00	.00	310.00	(310.00)	+++	3,775.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$50.00	$0.00	$310.00	($310.00)	+++	$3,775.00
EXPENSE										
800	Other Expense	.00	320.00	320.00	.00	.00	.00	320.00	0	3,765.00
	EXPENSE TOTALS	$0.00	$320.00	$320.00	$0.00	$0.00	$0.00	$320.00	0%	$3,765.00
	Fund **8030 - Ohio Elections Commission** Totals									
	REVENUE TOTALS	.00	.00	.00	50.00	.00	310.00	(310.00)	+++	3,775.00
	EXPENSE TOTALS	.00	320.00	320.00	.00	.00	.00	320.00	0%	3,765.00
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	($320.00)	($320.00)	$50.00	$0.00	$310.00	($630.00)		$10.00
Fund **8041 - Recorder's Housing Trust**										
REVENUE										
490	Other Revenue	.00	.00	.00	42,079.50	.00	324,139.20	(324,139.20)	+++	553,526.80
	REVENUE TOTALS	$0.00	$0.00	$0.00	$42,079.50	$0.00	$324,139.20	($324,139.20)	+++	$553,526.80
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	382,603.30	(382,603.30)	+++	540,986.20
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$382,603.30	($382,603.30)	+++	$540,986.20
	Fund **8041 - Recorder's Housing Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	42,079.50	.00	324,139.20	(324,139.20)	+++	553,526.80
	EXPENSE TOTALS	.00	.00	.00	.00	.00	382,603.30	(382,603.30)	+++	540,986.20
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$42,079.50	$0.00	($58,464.10)	$58,464.10		$12,540.60
Fund **8050 - Public Def Indigent Application**										
REVENUE										
436	Fees/Charges	.00	.00	.00	1,806.72	.00	23,315.72	(23,315.72)	+++	23,409.44
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,806.72	$0.00	$23,315.72	($23,315.72)	+++	$23,409.44
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	226.40
950	Distribution - Agency fund	.00	.00	.00	1,825.06	.00	23,466.34	(23,466.34)	+++	23,604.70
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,825.06	$0.00	$23,466.34	($23,466.34)	+++	$23,831.10
	Fund **8050 - Public Def Indigent Application** Totals									
	REVENUE TOTALS	.00	.00	.00	1,806.72	.00	23,315.72	(23,315.72)	+++	23,409.44
	EXPENSE TOTALS	.00	.00	.00	1,825.06	.00	23,466.34	(23,466.34)	+++	23,831.10
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	($18.34)	$0.00	($150.62)	$150.62		($421.66)
Fund **8100 - CARES Act Local Government**										
REVENUE										
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	.01
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.01

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **8100 - CARES Act Local Government**										
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	46.45
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$46.45
	Fund **8100 - CARES Act Local Government** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.01
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	46.45
	Fund **8100 - CARES Act Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($46.44)
Fund **8111 - Refundable Occupancy Perm Escrow**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **107 - Building Department**										
436	Fees/Charges	4,000.00	.00	4,000.00	718.87	.00	4,631.26	(631.26)	116	6,698.44
465	Vendor Licenses	70,000.00	.00	70,000.00	11,391.00	.00	63,056.50	6,943.50	90	92,026.58
	Division **107 - Building Department** Totals	$74,000.00	$0.00	$74,000.00	$12,109.87	$0.00	$67,687.76	$6,312.24	91%	$98,725.02
	Department **001 - Commissioners' Office** Totals	$74,000.00	$0.00	$74,000.00	$12,109.87	$0.00	$67,687.76	$6,312.24	91%	$98,725.02
	REVENUE TOTALS	$74,000.00	$0.00	$74,000.00	$12,109.87	$0.00	$67,687.76	$6,312.24	91%	$98,725.02
EXPENSE										
Department **001 - Commissioners' Office**										
Division **107 - Building Department**										
803	State Remittance	7,500.00	.00	7,500.00	.00	2,517.56	2,282.44	2,700.00	64	7,050.23
950	Distribution - Agency fund	50,000.00	.00	50,000.00	3,903.76	26,513.58	23,486.42	.00	100	39,529.25
	Division **107 - Building Department** Totals	$57,500.00	$0.00	$57,500.00	$3,903.76	$29,031.14	$25,768.86	$2,700.00	95%	$46,579.48
	Department **001 - Commissioners' Office** Totals	$57,500.00	$0.00	$57,500.00	$3,903.76	$29,031.14	$25,768.86	$2,700.00	95%	$46,579.48
	EXPENSE TOTALS	$57,500.00	$0.00	$57,500.00	$3,903.76	$29,031.14	$25,768.86	$2,700.00	95%	$46,579.48
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals									
	REVENUE TOTALS	74,000.00	.00	74,000.00	12,109.87	.00	67,687.76	6,312.24	91%	98,725.02
	EXPENSE TOTALS	57,500.00	.00	57,500.00	3,903.76	29,031.14	25,768.86	2,700.00	95%	46,579.48
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals	$16,500.00	$0.00	$16,500.00	$8,206.11	($29,031.14)	$41,918.90	$3,612.24		$52,145.54
Fund **9008 - Public Health Infrastructure**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
411	Federal Grants	90,519.00	.00	90,519.00	.00	.00	91,601.00	(1,082.00)	101	48,831.04
	Division **100 - General Administrative** Totals	$90,519.00	$0.00	$90,519.00	$0.00	$0.00	$91,601.00	($1,082.00)	101%	$48,831.04
	Department **920 - County Heath District** Totals	$90,519.00	$0.00	$90,519.00	$0.00	$0.00	$91,601.00	($1,082.00)	101%	$48,831.04
	REVENUE TOTALS	$90,519.00	$0.00	$90,519.00	$0.00	$0.00	$91,601.00	($1,082.00)	101%	$48,831.04

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	54,824.00	.00	54,824.00	2,934.80	.00	20,327.01	34,496.99	37	30,418.61
	500 - Salaries and Wages Totals	$54,824.00	$0.00	$54,824.00	$2,934.80	$0.00	$20,327.01	$34,496.99	37%	$30,418.61
505	**Medicare**									
505.0010	Medicare Medicare	776.00	.00	776.00	41.44	.00	285.63	490.37	37	439.24
	505 - Medicare Totals	$776.00	$0.00	$776.00	$41.44	$0.00	$285.63	$490.37	37%	$439.24
506	**Pensions**									
506.0010	Pensions OPERS	7,675.00	.00	7,675.00	410.87	.00	2,845.78	4,829.22	37	4,258.60
	506 - Pensions Totals	$7,675.00	$0.00	$7,675.00	$410.87	$0.00	$2,845.78	$4,829.22	37%	$4,258.60
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,061.00	.00	5,061.00	360.07	.00	3,090.98	1,970.02	61	615.53
	507 - Insurance Totals	$5,061.00	$0.00	$5,061.00	$360.07	$0.00	$3,090.98	$1,970.02	61%	$615.53
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	117.00	117.00	.00	.00	116.23	.77	99	225.47
	510 - Other Benefits Totals	$0.00	$117.00	$117.00	$0.00	$0.00	$116.23	$0.77	99%	$225.47
520	Travel	3,000.00	.00	3,000.00	352.22	1,527.58	1,472.42	.00	100	32.64
601	Contract Services	25,981.00	(5,000.00)	20,981.00	60.00	20,801.00	180.00	.00	100	1,073.31
620	Rent/Lease	1,020.00	.00	1,020.00	.00	.00	1,020.00	.00	100	1,020.00
622	Utilities	3,770.00	5,000.00	8,770.00	906.30	3,853.39	4,916.61	.00	100	5,359.06
	Division **100 - General Administrative** Totals	$102,107.00	$117.00	$102,224.00	$5,065.70	$26,181.97	$34,254.66	$41,787.37	59%	$43,442.46
	Department **920 - County Heath District** Totals	$102,107.00	$117.00	$102,224.00	$5,065.70	$26,181.97	$34,254.66	$41,787.37	59%	$43,442.46
	EXPENSE TOTALS	$102,107.00	$117.00	$102,224.00	$5,065.70	$26,181.97	$34,254.66	$41,787.37	59%	$43,442.46
	Fund **9008 - Public Health Infrastructure** Totals									
	REVENUE TOTALS	90,519.00	.00	90,519.00	.00	.00	91,601.00	(1,082.00)	101%	48,831.04
	EXPENSE TOTALS	102,107.00	117.00	102,224.00	5,065.70	26,181.97	34,254.66	41,787.37	59%	43,442.46
	Fund **9008 - Public Health Infrastructure** Totals	($11,588.00)	($117.00)	($11,705.00)	($5,065.70)	($26,181.97)	$57,346.34	($42,869.37)		$5,388.58
Fund	**9010 - Solid Waste**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	80,000.00	.00	80,000.00	4,510.67	.00	76,052.65	3,947.35	95	12,514.74
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$4,510.67	$0.00	$76,052.65	$3,947.35	95%	$12,514.74
	Department **920 - County Heath District** Totals	$80,000.00	$0.00	$80,000.00	$4,510.67	$0.00	$76,052.65	$3,947.35	95%	$12,514.74
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$4,510.67	$0.00	$76,052.65	$3,947.35	95%	$12,514.74

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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	1,172.00	186.00	1,358.00	.00	.00	1,357.02	.98	100	5,551.27
	500 - Salaries and Wages Totals	$1,172.00	$186.00	$1,358.00	$0.00	$0.00	$1,357.02	$0.98	100%	$5,551.27
505	**Medicare**									
505.0010	Medicare Medicare	16.00	4.00	20.00	.00	.00	19.21	.79	96	78.18
	505 - Medicare Totals	$16.00	$4.00	$20.00	$0.00	$0.00	$19.21	$0.79	96%	$78.18
506	**Pensions**									
506.0010	Pensions OPERS	164.00	26.00	190.00	.00	.00	189.99	.01	100	777.20
	506 - Pensions Totals	$164.00	$26.00	$190.00	$0.00	$0.00	$189.99	$0.01	100%	$777.20
507	**Insurance**									
507.0010	Insurance Health - Employer share	489.00	(216.00)	273.00	.00	.00	185.83	87.17	68	803.81
	507 - Insurance Totals	$489.00	($216.00)	$273.00	$0.00	$0.00	$185.83	$87.17	68%	$803.81
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	22.00	.00	22.00	.00	.00	21.21	.79	96	3.46
	510 - Other Benefits Totals	$22.00	$0.00	$22.00	$0.00	$0.00	$21.21	$0.79	96%	$3.46
803	State Remittance	68,586.00	1,667.00	70,253.00	.00	3,771.02	65,741.98	740.00	99	67,658.44
	Division **100 - General Administrative** Totals	$70,449.00	$1,667.00	$72,116.00	$0.00	$3,771.02	$67,515.24	$829.74	99%	$74,872.36
	Department **920 - County Heath District** Totals	$70,449.00	$1,667.00	$72,116.00	$0.00	$3,771.02	$67,515.24	$829.74	99%	$74,872.36
	EXPENSE TOTALS	$70,449.00	$1,667.00	$72,116.00	$0.00	$3,771.02	$67,515.24	$829.74	99%	$74,872.36
	Fund **9010 - Solid Waste** Totals									
	REVENUE TOTALS	80,000.00	.00	80,000.00	4,510.67	.00	76,052.65	3,947.35	95%	12,514.74
	EXPENSE TOTALS	70,449.00	1,667.00	72,116.00	.00	3,771.02	67,515.24	829.74	99%	74,872.36
	Fund **9010 - Solid Waste** Totals	$9,551.00	($1,667.00)	$7,884.00	$4,510.67	($3,771.02)	$8,537.41	$3,117.61		($62,357.62)
Fund **9011 - Health**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
412	**Local Grant Allocation**									
412	Local Grant Allocation	25,000.00	.00	25,000.00	12,500.00	.00	25,000.00	.00	100	25,000.00
412.0001	Local Grant Allocation Tax Settlements	795,000.00	.00	795,000.00	397,500.00	.00	795,000.00	.00	100	795,000.29
	412 - Local Grant Allocation Totals	$820,000.00	$0.00	$820,000.00	$410,000.00	$0.00	$820,000.00	$0.00	100%	$820,000.29
436	**Fees/Charges**									
436.0801	Fees/Charges Vital Statisitcs	82,000.00	.00	82,000.00	9,375.00	.00	77,108.50	4,891.50	94	110,626.41
436.0803	Fees/Charges Burial Permits	600.00	.00	600.00	12.00	.00	111.00	489.00	18	213.00
436.0804	Fees/Charges Fees / Charges Misc.	12,000.00	.00	12,000.00	362.00	.00	37,638.71	(25,638.71)	314	39,545.41
	436 - Fees/Charges Totals	$94,600.00	$0.00	$94,600.00	$9,749.00	$0.00	$114,858.21	($20,258.21)	121%	$150,384.82

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
465	Vendor Licenses	2,000.00	.00	2,000.00	100.00	.00	1,297.50	702.50	65	1,445.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	20,865.51
Division	**100 - General Administrative** Totals	$916,600.00	$0.00	$916,600.00	$419,849.00	$0.00	$936,155.71	($19,555.71)	102%	$992,695.62
Division	**910 - TB Control Services**									
490	Other Revenue	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Division	**910 - TB Control Services** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
Division	**914 - Health Needs Assessment Survey**									
412	Local Grant Allocation	.00	11,200.00	11,200.00	.00	.00	20,000.00	(8,800.00)	179	26,100.00
Division	**914 - Health Needs Assessment Survey** Totals	$0.00	$11,200.00	$11,200.00	$0.00	$0.00	$20,000.00	($8,800.00)	179%	$26,100.00
Division	**915 - COVID-19**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	338,536.78
Division	**915 - COVID-19** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$338,536.78
Division	**916 - COVID-19 Contact Tracing**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	104,438.00
Division	**916 - COVID-19 Contact Tracing** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$104,438.00
Division	**917 - COVID RC - Resource Coordination**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	16,121.00
Division	**917 - COVID RC - Resource Coordination** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16,121.00
Division	**918 - COVID Vaccine Needs Assessment**									
411	Federal Grants	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++	60,000.00
Division	**918 - COVID Vaccine Needs Assessment** Totals	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	($5,000.00)	+++	$60,000.00
Division	**919 - COVID 19 Enhanced Operations**									
411	Federal Grants	227,491.00	.00	227,491.00	.00	.00	465,601.00	(238,110.00)	205	215,909.00
Division	**919 - COVID 19 Enhanced Operations** Totals	$227,491.00	$0.00	$227,491.00	$0.00	$0.00	$465,601.00	($238,110.00)	205%	$215,909.00
Division	**921 - COVID 19 Vaccine and Equity Sup**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	98,481.00
Division	**921 - COVID 19 Vaccine and Equity Sup** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$98,481.00
Division	**922 - Public Health Workforce**									
411	Federal Grants	477,000.00	.00	477,000.00	.00	.00	477,000.00	.00	100	123,000.00
Division	**922 - Public Health Workforce** Totals	$477,000.00	$0.00	$477,000.00	$0.00	$0.00	$477,000.00	$0.00	100%	$123,000.00
Division	**923 - COVID-19 Vaccination Grant (CN22**									
410	State Grants/Entitlements	.00	178,206.00	178,206.00	.00	.00	110,227.75	67,978.25	62	.00
Division	**923 - COVID-19 Vaccination Grant (CN22** Totals	$0.00	$178,206.00	$178,206.00	$0.00	$0.00	$110,227.75	$67,978.25	62%	$0.00
Department	**920 - County Heath District** Totals	$1,646,091.00	$189,406.00	$1,835,497.00	$424,849.00	$0.00	$2,013,984.46	($178,487.46)	110%	$1,975,281.40
	REVENUE TOTALS	$1,646,091.00	$189,406.00	$1,835,497.00	$424,849.00	$0.00	$2,013,984.46	($178,487.46)	110%	$1,975,281.40

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	320,937.00	(2,000.00)	318,937.00	21,420.56	.00	197,329.46	121,607.54	62	372,372.29
500.0020	Salaries and Wages Board Member Salaries	2,888.00	.00	2,888.00	250.00	.00	1,750.00	1,138.00	61	3,351.76
	500 - Salaries and Wages Totals	$323,825.00	($2,000.00)	$321,825.00	$21,670.56	$0.00	$199,079.46	$122,745.54	62%	$375,724.05
505	**Medicare**									
505.0010	Medicare Medicare	2,662.00	2,000.00	4,662.00	303.29	.00	2,806.68	1,855.32	60	5,312.69
	505 - Medicare Totals	$2,662.00	$2,000.00	$4,662.00	$303.29	$0.00	$2,806.68	$1,855.32	60%	$5,312.69
506	**Pensions**									
506.0010	Pensions OPERS	47,571.00	.00	47,571.00	2,998.85	.00	27,626.15	19,944.85	58	40,897.11
	506 - Pensions Totals	$47,571.00	$0.00	$47,571.00	$2,998.85	$0.00	$27,626.15	$19,944.85	58%	$40,897.11
507	**Insurance**									
507.0010	Insurance Health - Employer share	43,319.00	.00	43,319.00	4,354.10	.00	29,603.62	13,715.38	68	50,784.59
	507 - Insurance Totals	$43,319.00	$0.00	$43,319.00	$4,354.10	$0.00	$29,603.62	$13,715.38	68%	$50,784.59
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	2,107.00	.00	2,107.00	.00	.00	(538.84)	2,645.84	-26	(775.94)
510.0020	Other Benefits Workers Compensation	2,145.00	1,321.00	3,466.00	.00	.00	3,465.34	.66	100	2,036.92
	510 - Other Benefits Totals	$4,252.00	$1,321.00	$5,573.00	$0.00	$0.00	$2,926.50	$2,646.50	53%	$1,260.98
520	Travel	20,000.00	.00	20,000.00	47.97	18,571.64	1,428.36	.00	100	20,000.00
601	Contract Services	120,000.00	5,395.00	125,395.00	19,160.24	13,957.81	111,436.40	.79	100	101,377.45
602	Contract Repairs	11,421.00	.00	11,421.00	.00	7,065.97	4,355.03	.00	100	2,835.89
603	Contract Projects	.00	100,000.00	100,000.00	.00	100,000.00	.00	.00	100	.00
604	Advertising & Printing	2,500.00	.00	2,500.00	447.50	1,215.62	1,284.38	.00	100	755.06
606	**Insurances**									
606.0001	Insurances Group & Liability	14,374.00	.00	14,374.00	.00	1,461.50	12,912.50	.00	100	17,715.00
	606 - Insurances Totals	$14,374.00	$0.00	$14,374.00	$0.00	$1,461.50	$12,912.50	$0.00	100%	$17,715.00
608	Dues	2,000.00	.00	2,000.00	.00	113.24	1,886.76	.00	100	628.79
620	Rent/Lease	1,020.00	.00	1,020.00	.00	.00	1,020.00	.00	100	1,020.00
622	Utilities	40,000.00	(8,608.00)	31,392.00	3,714.83	3,048.70	28,343.14	.16	100	23,872.77
702	**Supplies**									
702.0010	Supplies Supplies - Office	15,000.00	10,073.00	25,073.00	1,715.31	3,169.18	21,902.90	.92	100	12,032.40
	702 - Supplies Totals	$15,000.00	$10,073.00	$25,073.00	$1,715.31	$3,169.18	$21,902.90	$0.92	100%	$12,032.40
705	Equipment	15,000.00	6,569.00	21,569.00	.00	3,879.38	17,689.62	.00	100	42,791.95
803	State Remittance	43,597.00	600.00	44,197.00	13,127.80	1,857.16	42,339.84	.00	100	54,872.64
806	Refunds/Reimbursement	500.00	.00	500.00	50.00	250.80	249.20	.00	100	206.00
997	Advance Out	.00	94,067.00	94,067.00	94,067.00	.00	94,067.00	.00	100	.00
999	Transfers Out	130,000.00	1,147.00	131,147.00	1,147.00	.00	71,147.00	60,000.00	54	121,912.00
	Division **100 - General Administrative** Totals	$837,041.00	$210,564.00	$1,047,605.00	$162,804.45	$154,591.00	$672,104.54	$220,909.46	79%	$873,999.37

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **910 - TB Control Services**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	3,013.00	.00	3,013.00	.00	.00	1,562.82	1,450.18	52	3,479.80
	500 - Salaries and Wages Totals	$3,013.00	$0.00	$3,013.00	$0.00	$0.00	$1,562.82	$1,450.18	52%	$3,479.80
505	**Medicare**									
505.0010	Medicare Medicare	40.00	.00	40.00	.00	.00	22.42	17.58	56	49.29
	505 - Medicare Totals	$40.00	$0.00	$40.00	$0.00	$0.00	$22.42	$17.58	56%	$49.29
506	**Pensions**									
506.0010	Pensions OPERS	421.00	.00	421.00	.00	.00	218.80	202.20	52	487.20
	506 - Pensions Totals	$421.00	$0.00	$421.00	$0.00	$0.00	$218.80	$202.20	52%	$487.20
507	**Insurance**									
507.0010	Insurance Health - Employer share	787.00	.00	787.00	.00	.00	81.20	705.80	10	436.58
	507 - Insurance Totals	$787.00	$0.00	$787.00	$0.00	$0.00	$81.20	$705.80	10%	$436.58
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	16.00	(16.00)	.00	.00	.00	.00	.00	+++	6.30
	510 - Other Benefits Totals	$16.00	($16.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6.30
520	Travel	500.00	.00	500.00	.00	375.20	124.80	.00	100	112.64
	Division **910 - TB Control Services** Totals	$4,777.00	($16.00)	$4,761.00	$0.00	$375.20	$2,010.04	$2,375.76	50%	$4,571.81
Division **911 - Public Health Accreditation**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	20,000.00	(1,200.00)	18,800.00	.00	.00	9,346.53	9,453.47	50	11,263.21
	500 - Salaries and Wages Totals	$20,000.00	($1,200.00)	$18,800.00	$0.00	$0.00	$9,346.53	$9,453.47	50%	$11,263.21
505	**Medicare**									
505.0010	Medicare Medicare	453.00	.00	453.00	.00	.00	130.00	323.00	29	157.72
	505 - Medicare Totals	$453.00	$0.00	$453.00	$0.00	$0.00	$130.00	$323.00	29%	$157.72
506	**Pensions**									
506.0010	Pensions OPERS	3,512.00	.00	3,512.00	.00	.00	1,308.52	2,203.48	37	1,576.83
	506 - Pensions Totals	$3,512.00	$0.00	$3,512.00	$0.00	$0.00	$1,308.52	$2,203.48	37%	$1,576.83
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,223.00	1,200.00	2,423.00	.00	.00	2,191.70	231.30	90	2,127.41
	507 - Insurance Totals	$1,223.00	$1,200.00	$2,423.00	$0.00	$0.00	$2,191.70	$231.30	90%	$2,127.41
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	450.00	(450.00)	.00	.00	.00	.00	.00	+++	.00
	510 - Other Benefits Totals	$450.00	($450.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
520	Travel	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	700.00
601	Contract Services	15,000.00	820.00	15,820.00	15,000.00	.00	15,820.00	.00	100	.00
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	$47,238.00	$370.00	$47,608.00	$15,000.00	$6,600.00	$28,796.75	$12,211.25	74%	$21,425.17

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **914 - Health Needs Assessment Survey**										
601	Contract Services	.00	11,200.00	11,200.00	.00	.00	11,200.00	.00	100	.00
Division **914 - Health Needs Assessment Survey** Totals		$0.00	$11,200.00	$11,200.00	$0.00	$0.00	$11,200.00	$0.00	100%	$0.00
Division **915 - COVID-19**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	250,101.41
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$250,101.41
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	3,540.82
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,540.82
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	35,014.08
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,014.08
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	31,617.10
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$31,617.10
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	487.90
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$487.90
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	50,957.40
702	**Supplies**									
702.0010	Supplies Supplies - Office	.00	95.00	95.00	.00	.00	95.00	.00	100	34,993.18
	702 - Supplies Totals	$0.00	$95.00	$95.00	$0.00	$0.00	$95.00	$0.00	100%	$34,993.18
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	8,399.35
800	Other Expense	.00	62,851.00	62,851.00	29,034.99	.00	62,785.16	65.84	100	.00
	Division **915 - COVID-19** Totals	$0.00	$62,946.00	$62,946.00	$29,034.99	$0.00	$62,880.16	$65.84	100%	$415,111.24
Division **916 - COVID-19 Contact Tracing**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	148,437.60
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$148,437.60
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	2,121.76
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,121.76
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	20,781.26
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,781.26
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	11,102.40

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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 **916 - COVID-19 Contact Tracing**										
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,102.40
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	292.23
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$292.23
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	95,022.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	.00	.00	.00	+++	1,293.17
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,293.17
800	Other Expense	.00	53,700.00	53,700.00	26,266.77	.00	53,618.23	81.77	100	.00
	Division **916 - COVID-19 Contact Tracing** Totals	$0.00	$53,700.00	$53,700.00	$26,266.77	$0.00	$53,618.23	$81.77	100%	$279,050.42
Division **917 - COVID RC - Resource Coordination**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	34,702.13
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34,702.13
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	479.46
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$479.46
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	4,858.26
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,858.26
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	8,295.11
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,295.11
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	7.12
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7.12
702	**Supplies**									
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	.00	.00	.00	+++	19,444.97
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,444.97
Division **917 - COVID RC - Resource Coordination** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$67,787.05
Division **918 - COVID Vaccine Needs Assessment**										
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	40,000.00
Division **918 - COVID Vaccine Needs Assessment** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,000.00
Division **919 - COVID 19 Enhanced Operations**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	39,000.00	180,992.00	219,992.00	24,419.10	.00	201,910.74	18,081.26	92	56,399.40
	500 - Salaries and Wages Totals	$39,000.00	$180,992.00	$219,992.00	$24,419.10	$0.00	$201,910.74	$18,081.26	92%	$56,399.40

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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 **919 - COVID 19 Enhanced Operations**										
505	**Medicare**									
505.0010	Medicare Medicare	1,000.00	2,610.00	3,610.00	344.29	.00	2,840.98	769.02	79	804.44
	505 - Medicare Totals	$1,000.00	$2,610.00	$3,610.00	$344.29	$0.00	$2,840.98	$769.02	79%	$804.44
506	**Pensions**									
506.0010	Pensions OPERS	8,000.00	25,200.00	33,200.00	3,418.67	.00	28,267.47	4,932.53	85	7,895.94
	506 - Pensions Totals	$8,000.00	$25,200.00	$33,200.00	$3,418.67	$0.00	$28,267.47	$4,932.53	85%	$7,895.94
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,000.00	34,800.00	38,800.00	3,889.21	.00	34,350.02	4,449.98	89	4,648.00
	507 - Insurance Totals	$4,000.00	$34,800.00	$38,800.00	$3,889.21	$0.00	$34,350.02	$4,449.98	89%	$4,648.00
601	Contract Services	155,000.00	5,471.00	160,471.00	.00	.00	160,471.00	.00	100	88,509.00
702	Supplies	20,000.00	43,488.00	63,488.00	5,000.00	34,038.25	29,449.75	.00	100	.00
705	Equipment	490.00	3,202.00	3,692.00	.00	3,692.00	.00	.00	100	.00
Division **919 - COVID 19 Enhanced Operations** Totals		$227,490.00	$295,763.00	$523,253.00	$37,071.27	$37,730.25	$457,289.96	$28,232.79	95%	$158,256.78
Division **921 - COVID 19 Vaccine and Equity Sup**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	20,628.58
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,628.58
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	294.79
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$294.79
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	2,887.99
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,887.99
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	1,503.01
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,503.01
601	Contract Services	.00	27,866.00	27,866.00	.00	.00	27,866.00	.00	100	.00
Division **921 - COVID 19 Vaccine and Equity Sup** Totals		$0.00	$27,866.00	$27,866.00	$0.00	$0.00	$27,866.00	$0.00	100%	$25,314.37
Division **922 - Public Health Workforce**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	99,000.00	(15,693.00)	83,307.00	6,182.25	.00	80,306.55	3,000.45	96	6,208.50
	500 - Salaries and Wages Totals	$99,000.00	($15,693.00)	$83,307.00	$6,182.25	$0.00	$80,306.55	$3,000.45	96%	$6,208.50
505	**Medicare**									
505.0010	Medicare Medicare	1,200.00	.00	1,200.00	86.51	.00	1,119.17	80.83	93	90.03
	505 - Medicare Totals	$1,200.00	$0.00	$1,200.00	$86.51	$0.00	$1,119.17	$80.83	93%	$90.03
506	**Pensions**									
506.0010	Pensions OPERS	10,500.00	1,163.00	11,663.00	865.52	.00	11,242.90	420.10	96	869.19

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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 Totals	$10,500.00	$1,163.00	$11,663.00	$865.52	$0.00	$11,242.90	$420.10	96%	$869.19
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,300.00	14,530.00	20,830.00	1,362.90	.00	20,082.06	747.94	96	.00
	507 - Insurance Totals	$6,300.00	$14,530.00	$20,830.00	$1,362.90	$0.00	$20,082.06	$747.94	96%	$0.00
601	Contract Services	360,000.00	.00	360,000.00	.00	.00	360,000.00	.00	100	.00
	Division **922 - Public Health Workforce** Totals	$477,000.00	$0.00	$477,000.00	$8,497.18	$0.00	$472,750.68	$4,249.32	99%	$7,167.72
Division **923 - COVID-19 Vaccination Grant (CN22**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	64,581.00	64,581.00	5,901.90	.00	19,688.90	44,892.10	30	.00
	500 - Salaries and Wages Totals	$0.00	$64,581.00	$64,581.00	$5,901.90	$0.00	$19,688.90	$44,892.10	30%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	1,035.00	1,035.00	78.15	.00	253.87	781.13	25	.00
	505 - Medicare Totals	$0.00	$1,035.00	$1,035.00	$78.15	$0.00	$253.87	$781.13	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	9,042.00	9,042.00	826.26	.00	2,756.45	6,285.55	30	.00
	506 - Pensions Totals	$0.00	$9,042.00	$9,042.00	$826.26	$0.00	$2,756.45	$6,285.55	30%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	11,960.00	11,960.00	2,647.26	.00	9,710.46	2,249.54	81	.00
	507 - Insurance Totals	$0.00	$11,960.00	$11,960.00	$2,647.26	$0.00	$9,710.46	$2,249.54	81%	$0.00
520	Travel	.00	4,300.00	4,300.00	91.52	3,856.96	443.04	.00	100	.00
601	**Contract Services**									
601.0001	Contract Services Grant direct payment	.00	52,974.00	52,974.00	.00	21,281.00	31,693.00	.00	100	.00
	601 - Contract Services Totals	$0.00	$52,974.00	$52,974.00	$0.00	$21,281.00	$31,693.00	$0.00	100%	$0.00
604	Advertising & Printing	.00	6,000.00	6,000.00	.00	6,000.00	.00	.00	100	.00
702	**Supplies**									
702.0006	Supplies Supplies - Medical	.00	4,500.00	4,500.00	1,360.21	3,139.79	1,360.21	.00	100	.00
702.0008	Supplies Supplies - Office	.00	7,887.00	7,887.00	2,689.89	4,325.44	3,561.56	.00	100	.00
	702 - Supplies Totals	$0.00	$12,387.00	$12,387.00	$4,050.10	$7,465.23	$4,921.77	$0.00	100%	$0.00
705	Equipment	.00	15,927.00	15,927.00	.00	9,947.00	5,980.00	.00	100	.00
Division **923 - COVID-19 Vaccination Grant (CN22** Totals		$0.00	$178,206.00	$178,206.00	$13,595.19	$48,550.19	$75,447.49	$54,208.32	70%	$0.00
Department **920 - County Heath District** Totals		$1,593,546.00	$840,599.00	$2,434,145.00	$292,269.85	$247,846.64	$1,863,963.85	$322,334.51	87%	$1,892,683.93
EXPENSE TOTALS		$1,593,546.00	$840,599.00	$2,434,145.00	$292,269.85	$247,846.64	$1,863,963.85	$322,334.51	87%	$1,892,683.93
Fund **9011 - Health** Totals										
REVENUE TOTALS		1,646,091.00	189,406.00	1,835,497.00	424,849.00	.00	2,013,984.46	(178,487.46)	110%	1,975,281.40
EXPENSE TOTALS		1,593,546.00	840,599.00	2,434,145.00	292,269.85	247,846.64	1,863,963.85	322,334.51	87%	1,892,683.93
Fund **9011 - Health** Totals		$52,545.00	($651,193.00)	($598,648.00)	$132,579.15	($247,846.64)	$150,020.61	($500,821.97)		$82,597.47

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9012 - Public Health Nursing**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
418	Medicaid Reimbursement	10,000.00	.00	10,000.00	.00	.00	78.93	9,921.07	1	.00
419	Medicare Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,426.90
436	Fees/Charges	20,000.00	.00	20,000.00	941.00	.00	3,493.14	16,506.86	17	7,881.50
480	Contributions & Donations	1,500.00	.00	1,500.00	.00	.00	170.00	1,330.00	11	297.00
498	Transfer In	130,000.00	.00	130,000.00	.00	.00	70,000.00	60,000.00	54	116,912.00
	Division **100 - General Administrative** Totals	$171,500.00	$0.00	$171,500.00	$941.00	$0.00	$73,742.07	$97,757.93	43%	$126,517.40
	Department **920 - County Heath District** Totals	$171,500.00	$0.00	$171,500.00	$941.00	$0.00	$73,742.07	$97,757.93	43%	$126,517.40
	REVENUE TOTALS	$171,500.00	$0.00	$171,500.00	$941.00	$0.00	$73,742.07	$97,757.93	43%	$126,517.40
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	68,250.00	(15,000.00)	53,250.00	2,568.51	.00	2,568.51	50,681.49	5	30,821.08
	500 - Salaries and Wages Totals	$68,250.00	($15,000.00)	$53,250.00	$2,568.51	$0.00	$2,568.51	$50,681.49	5%	$30,821.08
505	**Medicare**									
505.0010	Medicare Medicare	840.00	.00	840.00	37.24	.00	37.24	802.76	4	443.14
	505 - Medicare Totals	$840.00	$0.00	$840.00	$37.24	$0.00	$37.24	$802.76	4%	$443.14
506	**Pensions**									
506.0010	Pensions OPERS	9,450.00	.00	9,450.00	359.59	.00	359.59	9,090.41	4	4,314.97
	506 - Pensions Totals	$9,450.00	$0.00	$9,450.00	$359.59	$0.00	$359.59	$9,090.41	4%	$4,314.97
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,450.00	.00	9,450.00	.00	.00	.00	9,450.00	0	1,300.85
	507 - Insurance Totals	$9,450.00	$0.00	$9,450.00	$0.00	$0.00	$0.00	$9,450.00	0%	$1,300.85
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,050.00	(932.00)	118.00	.00	.00	117.76	.24	100	313.59
	510 - Other Benefits Totals	$1,050.00	($932.00)	$118.00	$0.00	$0.00	$117.76	$0.24	100%	$313.59
520	Travel	6,825.00	(2,856.00)	3,969.00	111.67	2,842.85	1,126.11	.04	100	1,571.83
601	Contract Services	25,000.00	(14,010.00)	10,990.00	503.52	8,998.84	1,991.16	.00	100	5,636.03
702	**Supplies**									
702.0006	Supplies Supplies - Medical	40,000.00	32,625.00	72,625.00	55.05	39,222.65	18,402.35	15,000.00	79	82,148.52
702.0007	Supplies Supplies - Promotional	500.00	.00	500.00	.00	132.10	367.90	.00	100	420.51
702.0010	Supplies Supplies - Office	10,000.00	.00	10,000.00	.00	9,972.06	27.94	.00	100	2,621.98
	702 - Supplies Totals	$50,500.00	$32,625.00	$83,125.00	$55.05	$49,326.81	$18,798.19	$15,000.00	82%	$85,191.01
	Division **100 - General Administrative** Totals	$171,365.00	($173.00)	$171,192.00	$3,635.58	$61,168.50	$24,998.56	$85,024.94	50%	$129,592.50
Division	**912 - Medicaid Admin Claiming**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	552.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9012 - Public Health Nursing**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**912 - Medicaid Admin Claiming**									
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$552.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	8.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	77.28
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$77.28
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	3.00	3.00	.00	.00	2.11	.89	70	.00
	510 - Other Benefits Totals	$0.00	$3.00	$3.00	$0.00	$0.00	$2.11	$0.89	70%	$0.00
	Division **912 - Medicaid Admin Claiming** Totals	$0.00	$3.00	$3.00	$0.00	$0.00	$2.11	$0.89	70%	$637.28
	Department **920 - County Heath District** Totals	$171,365.00	($170.00)	$171,195.00	$3,635.58	$61,168.50	$25,000.67	$85,025.83	50%	$130,229.78
	EXPENSE TOTALS	$171,365.00	($170.00)	$171,195.00	$3,635.58	$61,168.50	$25,000.67	$85,025.83	50%	$130,229.78
	Fund **9012 - Public Health Nursing** Totals									
	REVENUE TOTALS	171,500.00	.00	171,500.00	941.00	.00	73,742.07	97,757.93	43%	126,517.40
	EXPENSE TOTALS	171,365.00	(170.00)	171,195.00	3,635.58	61,168.50	25,000.67	85,025.83	50%	130,229.78
	Fund **9012 - Public Health Nursing** Totals	$135.00	$170.00	$305.00	($2,694.58)	($61,168.50)	$48,741.40	$12,732.10		($3,712.38)
Fund	**9013 - Food Service Operation**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	123,117.00	.00	123,117.00	1,772.00	.00	125,642.89	(2,525.89)	102	123,802.50
	Division **100 - General Administrative** Totals	$123,117.00	$0.00	$123,117.00	$1,772.00	$0.00	$125,642.89	($2,525.89)	102%	$123,802.50
	Department **920 - County Heath District** Totals	$123,117.00	$0.00	$123,117.00	$1,772.00	$0.00	$125,642.89	($2,525.89)	102%	$123,802.50
	REVENUE TOTALS	$123,117.00	$0.00	$123,117.00	$1,772.00	$0.00	$125,642.89	($2,525.89)	102%	$123,802.50
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	70,290.00	.00	70,290.00	7,541.93	.00	51,856.86	18,433.14	74	66,743.73
	500 - Salaries and Wages Totals	$70,290.00	$0.00	$70,290.00	$7,541.93	$0.00	$51,856.86	$18,433.14	74%	$66,743.73
505	**Medicare**									
505.0010	Medicare Medicare	981.00	.00	981.00	106.30	.00	732.40	248.60	75	936.70
	505 - Medicare Totals	$981.00	$0.00	$981.00	$106.30	$0.00	$732.40	$248.60	75%	$936.70
506	**Pensions**									
506.0010	Pensions OPERS	9,841.00	.00	9,841.00	1,055.87	.00	7,260.00	2,581.00	74	9,344.19

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	506 - Pensions Totals	$9,841.00	$0.00	$9,841.00	$1,055.87	$0.00	$7,260.00	$2,581.00	74%	$9,344.19
507	**Insurance**									
507.0010	Insurance Health - Employer share	13,317.00	.00	13,317.00	999.25	.00	6,835.11	6,481.89	51	10,828.56
	507 - Insurance Totals	$13,317.00	$0.00	$13,317.00	$999.25	$0.00	$6,835.11	$6,481.89	51%	$10,828.56
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	413.00	.00	413.00	.00	.00	255.02	157.98	62	296.01
	510 - Other Benefits Totals	$413.00	$0.00	$413.00	$0.00	$0.00	$255.02	$157.98	62%	$296.01
520	Travel	25,000.00	(5,393.00)	19,607.00	.00	6,271.37	13,334.87	.76	100	10,965.02
702	**Supplies**									
702.0010	Supplies Supplies - Office	2,000.00	(1,000.00)	1,000.00	.00	1,000.00	.00	.00	100	.00
	702 - Supplies Totals	$2,000.00	($1,000.00)	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	100%	$0.00
803	State Remittance	13,562.00	1,184.00	14,746.00	1,304.00	788.00	13,958.00	.00	100	12,650.00
	Division **100 - General Administrative** Totals	$135,404.00	($5,209.00)	$130,195.00	$11,007.35	$8,059.37	$94,232.26	$27,903.37	79%	$111,764.21
	Department **920 - County Heath District** Totals	$135,404.00	($5,209.00)	$130,195.00	$11,007.35	$8,059.37	$94,232.26	$27,903.37	79%	$111,764.21
	EXPENSE TOTALS	$135,404.00	($5,209.00)	$130,195.00	$11,007.35	$8,059.37	$94,232.26	$27,903.37	79%	$111,764.21
	Fund **9013 - Food Service Operation** Totals									
	REVENUE TOTALS	123,117.00	.00	123,117.00	1,772.00	.00	125,642.89	(2,525.89)	102%	123,802.50
	EXPENSE TOTALS	135,404.00	(5,209.00)	130,195.00	11,007.35	8,059.37	94,232.26	27,903.37	79%	111,764.21
	Fund **9013 - Food Service Operation** Totals	($12,287.00)	$5,209.00	($7,078.00)	($9,235.35)	($8,059.37)	$31,410.63	($30,429.26)		$12,038.29
Fund	**9014 - CAMPGROUNDS**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	9,113.00	.00	9,113.00	60.00	.00	9,162.00	(49.00)	101	9,293.00
	Division **100 - General Administrative** Totals	$9,113.00	$0.00	$9,113.00	$60.00	$0.00	$9,162.00	($49.00)	101%	$9,293.00
	Department **920 - County Heath District** Totals	$9,113.00	$0.00	$9,113.00	$60.00	$0.00	$9,162.00	($49.00)	101%	$9,293.00
	REVENUE TOTALS	$9,113.00	$0.00	$9,113.00	$60.00	$0.00	$9,162.00	($49.00)	101%	$9,293.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	6,179.00	.00	6,179.00	.00	.00	3,293.92	2,885.08	53	4,487.42
	500 - Salaries and Wages Totals	$6,179.00	$0.00	$6,179.00	$0.00	$0.00	$3,293.92	$2,885.08	53%	$4,487.42
505	**Medicare**									
505.0010	Medicare Medicare	85.00	.00	85.00	.00	.00	45.49	39.51	54	62.60
	505 - Medicare Totals	$85.00	$0.00	$85.00	$0.00	$0.00	$45.49	$39.51	54%	$62.60

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**										
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
506	**Pensions**									
506.0010	Pensions OPERS	865.00	.00	865.00	.00	.00	461.15	403.85	53	628.25
	506 - Pensions Totals	$865.00	$0.00	$865.00	$0.00	$0.00	$461.15	$403.85	53%	$628.25
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,366.00	.00	1,366.00	.00	.00	547.19	818.81	40	766.96
	507 - Insurance Totals	$1,366.00	$0.00	$1,366.00	$0.00	$0.00	$547.19	$818.81	40%	$766.96
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	31.00	.00	31.00	.00	.00	17.15	13.85	55	26.02
	510 - Other Benefits Totals	$31.00	$0.00	$31.00	$0.00	$0.00	$17.15	$13.85	55%	$26.02
803	State Remittance	2,640.00	110.00	2,750.00	.00	2,640.00	110.00	.00	100	2,530.00
	Division **100 - General Administrative** Totals	$11,166.00	$110.00	$11,276.00	$0.00	$2,640.00	$4,474.90	$4,161.10	63%	$8,501.25
	Department **920 - County Heath District** Totals	$11,166.00	$110.00	$11,276.00	$0.00	$2,640.00	$4,474.90	$4,161.10	63%	$8,501.25
	EXPENSE TOTALS	$11,166.00	$110.00	$11,276.00	$0.00	$2,640.00	$4,474.90	$4,161.10	63%	$8,501.25
	Fund **9014 - CAMPGROUNDS** Totals									
	REVENUE TOTALS	9,113.00	.00	9,113.00	60.00	.00	9,162.00	(49.00)	101%	9,293.00
	EXPENSE TOTALS	11,166.00	110.00	11,276.00	.00	2,640.00	4,474.90	4,161.10	63%	8,501.25
	Fund **9014 - CAMPGROUNDS** Totals	($2,053.00)	($110.00)	($2,163.00)	$60.00	($2,640.00)	$4,687.10	($4,210.10)		$791.75
Fund **9015 - Water System**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
436	**Fees/Charges**									
436	Fees/Charges	7,600.00	.00	7,600.00	420.00	.00	3,250.00	4,350.00	43	8,260.00
436.0802	Fees/Charges ADDL Fees/Charges	623.00	.00	623.00	.00	.00	730.00	(107.00)	117	397.00
	436 - Fees/Charges Totals	$8,223.00	$0.00	$8,223.00	$420.00	$0.00	$3,980.00	$4,243.00	48%	$8,657.00
465	**Vendor Licenses**									
465	Vendor Licenses	17,223.00	.00	17,223.00	1,160.00	.00	12,999.50	4,223.50	75	18,470.00
465.0001	Vendor Licenses Alterations	1,100.00	.00	1,100.00	.00	.00	300.00	800.00	27	1,090.00
465.0002	Vendor Licenses Haulers	.00	.00	.00	.00	.00	.00	.00	+++	180.00
	465 - Vendor Licenses Totals	$18,323.00	$0.00	$18,323.00	$1,160.00	$0.00	$13,299.50	$5,023.50	73%	$19,740.00
	Division **100 - General Administrative** Totals	$26,546.00	$0.00	$26,546.00	$1,580.00	$0.00	$17,279.50	$9,266.50	65%	$28,397.00
	Department **920 - County Heath District** Totals	$26,546.00	$0.00	$26,546.00	$1,580.00	$0.00	$17,279.50	$9,266.50	65%	$28,397.00
	REVENUE TOTALS	$26,546.00	$0.00	$26,546.00	$1,580.00	$0.00	$17,279.50	$9,266.50	65%	$28,397.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **9015 - Water System**										
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	13,642.00	23,600.00	37,242.00	5,569.08	.00	28,372.26	8,869.74	76	18,413.55
	500 - Salaries and Wages Totals	$13,642.00	$23,600.00	$37,242.00	$5,569.08	$0.00	$28,372.26	$8,869.74	76%	$18,413.55
505	**Medicare**									
505.0010	Medicare Medicare	191.00	400.00	591.00	79.00	.00	403.54	187.46	68	260.70
	505 - Medicare Totals	$191.00	$400.00	$591.00	$79.00	$0.00	$403.54	$187.46	68%	$260.70
506	**Pensions**									
506.0010	Pensions OPERS	1,953.00	4,000.00	5,953.00	779.67	.00	3,972.17	1,980.83	67	2,577.92
	506 - Pensions Totals	$1,953.00	$4,000.00	$5,953.00	$779.67	$0.00	$3,972.17	$1,980.83	67%	$2,577.92
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,070.00	.00	5,070.00	671.39	.00	3,352.84	1,717.16	66	2,426.47
	507 - Insurance Totals	$5,070.00	$0.00	$5,070.00	$671.39	$0.00	$3,352.84	$1,717.16	66%	$2,426.47
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	185.00	.00	185.00	.00	.00	70.36	114.64	38	19.88
	510 - Other Benefits Totals	$185.00	$0.00	$185.00	$0.00	$0.00	$70.36	$114.64	38%	$19.88
601	Contract Services	3,000.00	.00	3,000.00	270.00	892.00	2,108.00	.00	100	4,387.50
803	State Remittance	4,910.00	512.00	5,422.00	1,932.00	162.00	5,260.00	.00	100	4,176.00
	Division **100 - General Administrative** Totals	$28,951.00	$28,512.00	$57,463.00	$9,301.14	$1,054.00	$43,539.17	$12,869.83	78%	$32,262.02
	Department **920 - County Heath District** Totals	$28,951.00	$28,512.00	$57,463.00	$9,301.14	$1,054.00	$43,539.17	$12,869.83	78%	$32,262.02
	EXPENSE TOTALS	$28,951.00	$28,512.00	$57,463.00	$9,301.14	$1,054.00	$43,539.17	$12,869.83	78%	$32,262.02
	Fund **9015 - Water System** Totals									
	REVENUE TOTALS	26,546.00	.00	26,546.00	1,580.00	.00	17,279.50	9,266.50	65%	28,397.00
	EXPENSE TOTALS	28,951.00	28,512.00	57,463.00	9,301.14	1,054.00	43,539.17	12,869.83	78%	32,262.02
	Fund **9015 - Water System** Totals	($2,405.00)	($28,512.00)	($30,917.00)	($7,721.14)	($1,054.00)	($26,259.67)	($3,603.33)		($3,865.02)
Fund **9017 - Tobacco Program Grant**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	44,010.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$44,010.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$44,010.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$44,010.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9017 - Tobacco Program Grant**									
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	+++	20,305.01
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,305.01
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	290.29
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$290.29
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	2,842.68
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,842.68
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	1,689.11
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,689.11
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	78.00	78.00	.00	.00	77.58	.42	99	289.28
	510 - Other Benefits Totals	$0.00	$78.00	$78.00	$0.00	$0.00	$77.58	$0.42	99%	$289.28
702	**Supplies**									
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	.00	.00	.00	+++	2,789.52
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,789.52
806	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	17,171.84
	Division **100 - General Administrative** Totals	$0.00	$78.00	$78.00	$0.00	$0.00	$77.58	$0.42	99%	$45,377.73
	Department **920 - County Heath District** Totals	$0.00	$78.00	$78.00	$0.00	$0.00	$77.58	$0.42	99%	$45,377.73
	EXPENSE TOTALS	$0.00	$78.00	$78.00	$0.00	$0.00	$77.58	$0.42	99%	$45,377.73
	Fund **9017 - Tobacco Program Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	44,010.00
	EXPENSE TOTALS	.00	78.00	78.00	.00	.00	77.58	.42	99%	45,377.73
	Fund **9017 - Tobacco Program Grant** Totals	$0.00	($78.00)	($78.00)	$0.00	$0.00	($77.58)	($0.42)		($1,367.73)
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	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 **920 - County Heath District** 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 **9022 - Waste Tire Clean-up** Totals									

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100%	.00
	Fund **9022 - Waste Tire Clean-up** Totals	($10,000.00)	$0.00	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00		$0.00
Fund **9023 - Swimming Pool**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
465	Vendor Licenses	14,429.00	.00	14,429.00	.00	.00	10,181.75	4,247.25	71	10,094.00
	Division **100 - General Administrative** Totals	$14,429.00	$0.00	$14,429.00	$0.00	$0.00	$10,181.75	$4,247.25	71%	$10,094.00
	Department **920 - County Heath District** Totals	$14,429.00	$0.00	$14,429.00	$0.00	$0.00	$10,181.75	$4,247.25	71%	$10,094.00
	REVENUE TOTALS	$14,429.00	$0.00	$14,429.00	$0.00	$0.00	$10,181.75	$4,247.25	71%	$10,094.00
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,250.00	.00	5,250.00	677.25	.00	2,954.85	2,295.15	56	4,041.51
	500 - Salaries and Wages Totals	$5,250.00	$0.00	$5,250.00	$677.25	$0.00	$2,954.85	$2,295.15	56%	$4,041.51
505	**Medicare**									
505.0010	Medicare Medicare	75.00	.00	75.00	9.50	.00	41.16	33.84	55	56.98
	505 - Medicare Totals	$75.00	$0.00	$75.00	$9.50	$0.00	$41.16	$33.84	55%	$56.98
506	**Pensions**									
506.0010	Pensions OPERS	774.00	.00	774.00	94.81	.00	413.67	360.33	53	565.79
	506 - Pensions Totals	$774.00	$0.00	$774.00	$94.81	$0.00	$413.67	$360.33	53%	$565.79
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,272.00	(595.00)	677.00	39.67	.00	223.72	453.28	33	591.31
	507 - Insurance Totals	$1,272.00	($595.00)	$677.00	$39.67	$0.00	$223.72	$453.28	33%	$591.31
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	28.00	.00	28.00	.00	.00	15.44	12.56	55	22.35
	510 - Other Benefits Totals	$28.00	$0.00	$28.00	$0.00	$0.00	$15.44	$12.56	55%	$22.35
803	State Remittance	3,460.00	945.00	4,405.00	4,055.00	.00	4,405.00	.00	100	3,110.00
	Division **100 - General Administrative** Totals	$10,859.00	$350.00	$11,209.00	$4,876.23	$0.00	$8,053.84	$3,155.16	72%	$8,387.94
	Department **920 - County Heath District** Totals	$10,859.00	$350.00	$11,209.00	$4,876.23	$0.00	$8,053.84	$3,155.16	72%	$8,387.94
	EXPENSE TOTALS	$10,859.00	$350.00	$11,209.00	$4,876.23	$0.00	$8,053.84	$3,155.16	72%	$8,387.94
	Fund **9023 - Swimming Pool** Totals									
	REVENUE TOTALS	14,429.00	.00	14,429.00	.00	.00	10,181.75	4,247.25	71%	10,094.00
	EXPENSE TOTALS	10,859.00	350.00	11,209.00	4,876.23	.00	8,053.84	3,155.16	72%	8,387.94
	Fund **9023 - Swimming Pool** Totals	$3,570.00	($350.00)	$3,220.00	($4,876.23)	$0.00	$2,127.91	$1,092.09		$1,706.06

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9025 - ODH State Subsidy**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	13,044.00	.00	13,044.00	.00	.00	12,316.48	727.52	94	13,044.57
	Division **100 - General Administrative** Totals	$13,044.00	$0.00	$13,044.00	$0.00	$0.00	$12,316.48	$727.52	94%	$13,044.57
	Department **920 - County Heath District** Totals	$13,044.00	$0.00	$13,044.00	$0.00	$0.00	$12,316.48	$727.52	94%	$13,044.57
	REVENUE TOTALS	$13,044.00	$0.00	$13,044.00	$0.00	$0.00	$12,316.48	$727.52	94%	$13,044.57
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	8,893.00	.00	8,893.00	.00	.00	.00	8,893.00	0	.00
	500 - Salaries and Wages Totals	$8,893.00	$0.00	$8,893.00	$0.00	$0.00	$0.00	$8,893.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	505 - Medicare Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	506 - Pensions Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,602.00	.00	1,602.00	.00	.00	.00	1,602.00	0	.00
	507 - Insurance Totals	$1,602.00	$0.00	$1,602.00	$0.00	$0.00	$0.00	$1,602.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	38.59
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$38.59
702	**Supplies**									
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	100%	$0.00
	Division **100 - General Administrative** Totals	$13,045.00	$0.00	$13,045.00	$0.00	$1,000.00	$0.00	$12,045.00	8%	$38.59
	Department **920 - County Heath District** Totals	$13,045.00	$0.00	$13,045.00	$0.00	$1,000.00	$0.00	$12,045.00	8%	$38.59
	EXPENSE TOTALS	$13,045.00	$0.00	$13,045.00	$0.00	$1,000.00	$0.00	$12,045.00	8%	$38.59
	Fund **9025 - ODH State Subsidy** Totals									
	REVENUE TOTALS	13,044.00	.00	13,044.00	.00	.00	12,316.48	727.52	94%	13,044.57
	EXPENSE TOTALS	13,045.00	.00	13,045.00	.00	1,000.00	.00	12,045.00	8%	38.59
	Fund **9025 - ODH State Subsidy** Totals	($1.00)	$0.00	($1.00)	$0.00	($1,000.00)	$12,316.48	($11,317.48)		$13,005.98

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	32,500.00	.00	32,500.00	.00	.00	21,750.00	10,750.00	67	29,000.00
	Division **100 - General Administrative** Totals	$32,500.00	$0.00	$32,500.00	$0.00	$0.00	$21,750.00	$10,750.00	67%	$29,000.00
	Department **920 - County Heath District** Totals	$32,500.00	$0.00	$32,500.00	$0.00	$0.00	$21,750.00	$10,750.00	67%	$29,000.00
	REVENUE TOTALS	$32,500.00	$0.00	$32,500.00	$0.00	$0.00	$21,750.00	$10,750.00	67%	$29,000.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	25,097.00	(850.00)	24,247.00	1,235.84	.00	7,753.33	16,493.67	32	1,006.70
	500 - Salaries and Wages Totals	$25,097.00	($850.00)	$24,247.00	$1,235.84	$0.00	$7,753.33	$16,493.67	32%	$1,006.70
505	**Medicare**									
505.0010	Medicare Medicare	509.00	.00	509.00	16.95	.00	106.35	402.65	21	14.53
	505 - Medicare Totals	$509.00	$0.00	$509.00	$16.95	$0.00	$106.35	$402.65	21%	$14.53
506	**Pensions**									
506.0010	Pensions OPERS	3,527.00	.00	3,527.00	173.02	.00	1,085.46	2,441.54	31	140.94
	506 - Pensions Totals	$3,527.00	$0.00	$3,527.00	$173.02	$0.00	$1,085.46	$2,441.54	31%	$140.94
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,502.00	850.00	3,352.00	311.41	.00	1,959.45	1,392.55	58	23.19
	507 - Insurance Totals	$2,502.00	$850.00	$3,352.00	$311.41	$0.00	$1,959.45	$1,392.55	58%	$23.19
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	3.85	146.15	3	46.40
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$3.85	$146.15	3%	$46.40
520	Travel	.00	2,000.00	2,000.00	.00	1,331.00	669.00	.00	100	.00
702	Supplies	715.00	500.00	1,215.00	356.48	434.36	780.64	.00	100	.00
	Division **100 - General Administrative** Totals	$32,500.00	$2,500.00	$35,000.00	$2,093.70	$1,765.36	$12,358.08	$20,876.56	40%	$1,231.76
	Department **920 - County Heath District** Totals	$32,500.00	$2,500.00	$35,000.00	$2,093.70	$1,765.36	$12,358.08	$20,876.56	40%	$1,231.76
	EXPENSE TOTALS	$32,500.00	$2,500.00	$35,000.00	$2,093.70	$1,765.36	$12,358.08	$20,876.56	40%	$1,231.76
	Fund **9027 - Naloxone Grant** Totals									
	REVENUE TOTALS	32,500.00	.00	32,500.00	.00	.00	21,750.00	10,750.00	67%	29,000.00
	EXPENSE TOTALS	32,500.00	2,500.00	35,000.00	2,093.70	1,765.36	12,358.08	20,876.56	40%	1,231.76
	Fund **9027 - Naloxone Grant** Totals	$0.00	($2,500.00)	($2,500.00)	($2,093.70)	($1,765.36)	$9,391.92	($10,126.56)		$27,768.24

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9028 - Child & Family Health 2000**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	2,466.26
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,466.26
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	34.42
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34.42
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	345.27
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$345.27
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	387.13
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$387.13
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	10.00	10.00	.00	.00	9.42	.58	94	157.19
	510 - Other Benefits Totals	$0.00	$10.00	$10.00	$0.00	$0.00	$9.42	$0.58	94%	$157.19
	Division **100 - General Administrative** Totals	$0.00	$10.00	$10.00	$0.00	$0.00	$9.42	$0.58	94%	$3,390.27
	Department **920 - County Heath District** Totals	$0.00	$10.00	$10.00	$0.00	$0.00	$9.42	$0.58	94%	$3,390.27
	EXPENSE TOTALS	$0.00	$10.00	$10.00	$0.00	$0.00	$9.42	$0.58	94%	$3,390.27
	Fund **9028 - Child & Family Health 2000** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	10.00	10.00	.00	.00	9.42	.58	94%	3,390.27
	Fund **9028 - Child & Family Health 2000** Totals	$0.00	($10.00)	($10.00)	$0.00	$0.00	($9.42)	($0.58)		($3,390.27)
Fund	**9031 - Medicaid Administrative Claiming**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	52,604.00	.00	52,604.00	.00	.00	18,718.80	33,885.20	36	49,329.08
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	19,992.20
	Division **100 - General Administrative** Totals	$52,604.00	$0.00	$52,604.00	$0.00	$0.00	$18,718.80	$33,885.20	36%	$69,321.28
	Department **920 - County Heath District** Totals	$52,604.00	$0.00	$52,604.00	$0.00	$0.00	$18,718.80	$33,885.20	36%	$69,321.28
	REVENUE TOTALS	$52,604.00	$0.00	$52,604.00	$0.00	$0.00	$18,718.80	$33,885.20	36%	$69,321.28
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	34,862.00	.00	34,862.00	927.60	.00	20,174.09	14,687.91	58	34,214.89

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
	500 - Salaries and Wages Totals	$34,862.00	$0.00	$34,862.00	$927.60	$0.00	$20,174.09	$14,687.91	58%	$34,214.89
505	**Medicare**									
505.0010	Medicare Medicare	490.00	.00	490.00	13.10	.00	280.54	209.46	57	471.69
	505 - Medicare Totals	$490.00	$0.00	$490.00	$13.10	$0.00	$280.54	$209.46	57%	$471.69
506	**Pensions**									
506.0010	Pensions OPERS	4,881.00	.00	4,881.00	129.86	.00	2,824.34	2,056.66	58	4,790.09
	506 - Pensions Totals	$4,881.00	$0.00	$4,881.00	$129.86	$0.00	$2,824.34	$2,056.66	58%	$4,790.09
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,549.00	.00	6,549.00	87.02	.00	3,652.50	2,896.50	56	7,836.22
	507 - Insurance Totals	$6,549.00	$0.00	$6,549.00	$87.02	$0.00	$3,652.50	$2,896.50	56%	$7,836.22
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	192.00	.00	192.00	.00	.00	130.73	61.27	68	153.52
	510 - Other Benefits Totals	$192.00	$0.00	$192.00	$0.00	$0.00	$130.73	$61.27	68%	$153.52
	Division **100 - General Administrative** Totals	$46,974.00	$0.00	$46,974.00	$1,157.58	$0.00	$27,062.20	$19,911.80	58%	$47,466.41
	Department **920 - County Heath District** Totals	$46,974.00	$0.00	$46,974.00	$1,157.58	$0.00	$27,062.20	$19,911.80	58%	$47,466.41
	EXPENSE TOTALS	$46,974.00	$0.00	$46,974.00	$1,157.58	$0.00	$27,062.20	$19,911.80	58%	$47,466.41
	Fund **9031 - Medicaid Administrative Claiming** Totals									
	REVENUE TOTALS	52,604.00	.00	52,604.00	.00	.00	18,718.80	33,885.20	36%	69,321.28
	EXPENSE TOTALS	46,974.00	.00	46,974.00	1,157.58	.00	27,062.20	19,911.80	58%	47,466.41
	Fund **9031 - Medicaid Administrative Claiming** Totals	$5,630.00	$0.00	$5,630.00	($1,157.58)	$0.00	($8,343.40)	$13,973.40		$21,854.87
Fund	**9032 - Private Health Insurance Billing**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
490	Other Revenue	36,633.00	.00	36,633.00	10,146.32	.00	39,149.52	(2,516.52)	107	22,480.90
	Division **100 - General Administrative** Totals	$36,633.00	$0.00	$36,633.00	$10,146.32	$0.00	$39,149.52	($2,516.52)	107%	$22,480.90
	Department **920 - County Heath District** Totals	$36,633.00	$0.00	$36,633.00	$10,146.32	$0.00	$39,149.52	($2,516.52)	107%	$22,480.90
	REVENUE TOTALS	$36,633.00	$0.00	$36,633.00	$10,146.32	$0.00	$39,149.52	($2,516.52)	107%	$22,480.90
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	25,097.00	.00	25,097.00	.00	.00	13,152.76	11,944.24	52	11,617.07
	500 - Salaries and Wages Totals	$25,097.00	$0.00	$25,097.00	$0.00	$0.00	$13,152.76	$11,944.24	52%	$11,617.07
505	**Medicare**									
505.0010	Medicare Medicare	509.00	.00	509.00	.00	.00	186.96	322.04	37	168.47

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
	505 - Medicare Totals	$509.00	$0.00	$509.00	$0.00	$0.00	$186.96	$322.04	37%	$168.47
506	**Pensions**									
506.0010	Pensions OPERS	3,527.00	.00	3,527.00	.00	.00	1,841.36	1,685.64	52	1,626.38
	506 - Pensions Totals	$3,527.00	$0.00	$3,527.00	$0.00	$0.00	$1,841.36	$1,685.64	52%	$1,626.38
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,502.00	.00	2,502.00	.00	.00	1,135.67	1,366.33	45	.00
	507 - Insurance Totals	$2,502.00	$0.00	$2,502.00	$0.00	$0.00	$1,135.67	$1,366.33	45%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	44.39	105.61	30	110.89
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$44.39	$105.61	30%	$110.89
	Division **100 - General Administrative** Totals	$31,785.00	$0.00	$31,785.00	$0.00	$0.00	$16,361.14	$15,423.86	51%	$13,522.81
	Department **920 - County Heath District** Totals	$31,785.00	$0.00	$31,785.00	$0.00	$0.00	$16,361.14	$15,423.86	51%	$13,522.81
	EXPENSE TOTALS	$31,785.00	$0.00	$31,785.00	$0.00	$0.00	$16,361.14	$15,423.86	51%	$13,522.81
	Fund **9032 - Private Health Insurance Billing** Totals									
	REVENUE TOTALS	36,633.00	.00	36,633.00	10,146.32	.00	39,149.52	(2,516.52)	107%	22,480.90
	EXPENSE TOTALS	31,785.00	.00	31,785.00	.00	.00	16,361.14	15,423.86	51%	13,522.81
	Fund **9032 - Private Health Insurance Billing** Totals	$4,848.00	$0.00	$4,848.00	$10,146.32	$0.00	$22,788.38	($17,940.38)		$8,958.09
Fund	**9033 - Immunization Action Plan (IAP)**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	61,000.00	.00	61,000.00	2,253.00	.00	19,503.00	41,497.00	32	17,829.00
496	Advance In	.00	.00	.00	1,103.00	.00	1,103.00	(1,103.00)	+++	.00
498	Transfer In	.00	1,147.00	1,147.00	1,147.00	.00	1,147.00	.00	100	5,000.00
	Division **100 - General Administrative** Totals	$61,000.00	$1,147.00	$62,147.00	$4,503.00	$0.00	$21,753.00	$40,394.00	35%	$22,829.00
	Department **920 - County Heath District** Totals	$61,000.00	$1,147.00	$62,147.00	$4,503.00	$0.00	$21,753.00	$40,394.00	35%	$22,829.00
	REVENUE TOTALS	$61,000.00	$1,147.00	$62,147.00	$4,503.00	$0.00	$21,753.00	$40,394.00	35%	$22,829.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	23,589.00	.00	23,589.00	2,024.31	.00	18,530.69	5,058.31	79	14,894.61
	500 - Salaries and Wages Totals	$23,589.00	$0.00	$23,589.00	$2,024.31	$0.00	$18,530.69	$5,058.31	79%	$14,894.61
505	**Medicare**									
505.0010	Medicare Medicare	450.00	.00	450.00	29.37	.00	265.50	184.50	59	210.63
	505 - Medicare Totals	$450.00	$0.00	$450.00	$29.37	$0.00	$265.50	$184.50	59%	$210.63

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
506	**Pensions**									
506.0010	Pensions OPERS	3,600.00	.00	3,600.00	283.41	.00	2,594.30	1,005.70	72	2,085.24
	506 - Pensions Totals	$3,600.00	$0.00	$3,600.00	$283.41	$0.00	$2,594.30	$1,005.70	72%	$2,085.24
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,300.00	.00	3,300.00	.00	.00	930.28	2,369.72	28	1,533.24
	507 - Insurance Totals	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$930.28	$2,369.72	28%	$1,533.24
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	222.00	.00	222.00	.00	.00	56.91	165.09	26	93.98
	510 - Other Benefits Totals	$222.00	$0.00	$222.00	$0.00	$0.00	$56.91	$165.09	26%	$93.98
520	Travel	1,396.00	.00	1,396.00	435.06	784.14	611.86	.00	100	305.23
601	Contract Services	26,000.00	.00	26,000.00	.00	25,900.00	100.00	.00	100	.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	1,100.00	.00	1,100.00	.00	420.42	679.58	.00	100	.00
	702 - Supplies Totals	$1,100.00	$0.00	$1,100.00	$0.00	$420.42	$679.58	$0.00	100%	$0.00
	Division **100 - General Administrative** Totals	$59,657.00	$0.00	$59,657.00	$2,772.15	$27,104.56	$23,769.12	$8,783.32	85%	$19,122.93
	Department **920 - County Heath District** Totals	$59,657.00	$0.00	$59,657.00	$2,772.15	$27,104.56	$23,769.12	$8,783.32	85%	$19,122.93
	EXPENSE TOTALS	$59,657.00	$0.00	$59,657.00	$2,772.15	$27,104.56	$23,769.12	$8,783.32	85%	$19,122.93
	Fund **9033 - Immunization Action Plan (IAP)** Totals									
	REVENUE TOTALS	61,000.00	1,147.00	62,147.00	4,503.00	.00	21,753.00	40,394.00	35%	22,829.00
	EXPENSE TOTALS	59,657.00	.00	59,657.00	2,772.15	27,104.56	23,769.12	8,783.32	85%	19,122.93
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$1,343.00	$1,147.00	$2,490.00	$1,730.85	($27,104.56)	($2,016.12)	$31,610.68		$3,706.07
Fund	**9034 - Bureau Children Medical Hanicap**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	2,520.00	.00	2,520.00	150.00	.00	190.00	2,330.00	8	220.00
	Division **100 - General Administrative** Totals	$2,520.00	$0.00	$2,520.00	$150.00	$0.00	$190.00	$2,330.00	8%	$220.00
	Department **920 - County Heath District** Totals	$2,520.00	$0.00	$2,520.00	$150.00	$0.00	$190.00	$2,330.00	8%	$220.00
	REVENUE TOTALS	$2,520.00	$0.00	$2,520.00	$150.00	$0.00	$190.00	$2,330.00	8%	$220.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,770.00	.00	1,770.00	.00	.00	.00	1,770.00	0	270.00
	500 - Salaries and Wages Totals	$1,770.00	$0.00	$1,770.00	$0.00	$0.00	$0.00	$1,770.00	0%	$270.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
505	**Medicare**									
505.0010	Medicare Medicare	35.00	.00	35.00	.00	.00	.00	35.00	0	3.92
	505 - Medicare Totals	$35.00	$0.00	$35.00	$0.00	$0.00	$0.00	$35.00	0%	$3.92
506	**Pensions**									
506.0010	Pensions OPERS	373.00	.00	373.00	.00	.00	.00	373.00	0	37.80
	506 - Pensions Totals	$373.00	$0.00	$373.00	$0.00	$0.00	$0.00	$373.00	0%	$37.80
507	**Insurance**									
507.0010	Insurance Health - Employer share	402.00	.00	402.00	.00	.00	.00	402.00	0	.00
	507 - Insurance Totals	$402.00	$0.00	$402.00	$0.00	$0.00	$0.00	$402.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	40.00	.00	40.00	.00	.00	1.03	38.97	3	.36
	510 - Other Benefits Totals	$40.00	$0.00	$40.00	$0.00	$0.00	$1.03	$38.97	3%	$0.36
	Division **100 - General Administrative** Totals	$2,620.00	$0.00	$2,620.00	$0.00	$0.00	$1.03	$2,618.97	0%	$312.08
	Department **920 - County Heath District** Totals	$2,620.00	$0.00	$2,620.00	$0.00	$0.00	$1.03	$2,618.97	0%	$312.08
	EXPENSE TOTALS	$2,620.00	$0.00	$2,620.00	$0.00	$0.00	$1.03	$2,618.97	0%	$312.08
	Fund **9034 - Bureau Children Medical Hanicap** Totals									
	REVENUE TOTALS	2,520.00	.00	2,520.00	150.00	.00	190.00	2,330.00	8%	220.00
	EXPENSE TOTALS	2,620.00	.00	2,620.00	.00	.00	1.03	2,618.97	0%	312.08
	Fund **9034 - Bureau Children Medical Hanicap** Totals	($100.00)	$0.00	($100.00)	$150.00	$0.00	$188.97	($288.97)		($92.08)
Fund	**9035 - Plumbing**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0804	Fees/Charges Fees / Charges Misc.	73,000.00	.00	73,000.00	6,965.00	.00	55,940.00	17,060.00	77	87,990.00
	436 - Fees/Charges Totals	$73,000.00	$0.00	$73,000.00	$6,965.00	$0.00	$55,940.00	$17,060.00	77%	$87,990.00
	Division **100 - General Administrative** Totals	$73,000.00	$0.00	$73,000.00	$6,965.00	$0.00	$55,940.00	$17,060.00	77%	$87,990.00
	Department **920 - County Heath District** Totals	$73,000.00	$0.00	$73,000.00	$6,965.00	$0.00	$55,940.00	$17,060.00	77%	$87,990.00
	REVENUE TOTALS	$73,000.00	$0.00	$73,000.00	$6,965.00	$0.00	$55,940.00	$17,060.00	77%	$87,990.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,472.00	(3,892.00)	36,580.00	.00	.00	36,579.32	.68	100	52,724.63
	500 - Salaries and Wages Totals	$40,472.00	($3,892.00)	$36,580.00	$0.00	$0.00	$36,579.32	$0.68	100%	$52,724.63

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**										
505	**Medicare**									
505.0010	Medicare Medicare	478.00	26.00	504.00	.00	.00	503.36	.64	100	740.28
	505 - Medicare Totals	$478.00	$26.00	$504.00	$0.00	$0.00	$503.36	$0.64	100%	$740.28
506	**Pensions**									
506.0010	Pensions OPERS	6,755.00	(1,633.00)	5,122.00	.00	.00	5,121.06	.94	100	7,381.42
	506 - Pensions Totals	$6,755.00	($1,633.00)	$5,122.00	$0.00	$0.00	$5,121.06	$0.94	100%	$7,381.42
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,516.00	5,499.00	13,015.00	.00	.00	11,866.26	1,148.74	91	10,198.44
	507 - Insurance Totals	$7,516.00	$5,499.00	$13,015.00	$0.00	$0.00	$11,866.26	$1,148.74	91%	$10,198.44
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	240.00	.00	240.00	.00	.00	201.46	38.54	84	190.11
	510 - Other Benefits Totals	$240.00	$0.00	$240.00	$0.00	$0.00	$201.46	$38.54	84%	$190.11
520	Travel	6,300.00	303.00	6,603.00	708.18	2,025.66	4,577.18	.16	100	8,248.32
601	Contract Services	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00	100	.00
	Division **100 - General Administrative** Totals	$61,761.00	$15,303.00	$77,064.00	$708.18	$17,025.66	$58,848.64	$1,189.70	98%	$79,483.20
	Department **920 - County Heath District** Totals	$61,761.00	$15,303.00	$77,064.00	$708.18	$17,025.66	$58,848.64	$1,189.70	98%	$79,483.20
	EXPENSE TOTALS	$61,761.00	$15,303.00	$77,064.00	$708.18	$17,025.66	$58,848.64	$1,189.70	98%	$79,483.20
	Fund **9035 - Plumbing** Totals									
	REVENUE TOTALS	73,000.00	.00	73,000.00	6,965.00	.00	55,940.00	17,060.00	77%	87,990.00
	EXPENSE TOTALS	61,761.00	15,303.00	77,064.00	708.18	17,025.66	58,848.64	1,189.70	98%	79,483.20
	Fund **9035 - Plumbing** Totals	$11,239.00	($15,303.00)	($4,064.00)	$6,256.82	($17,025.66)	($2,908.64)	$15,870.30		$8,506.80
Fund **9037 - Household Sewage Treatment**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	704.00
436	Fees/Charges	91,000.00	.00	91,000.00	10,173.00	.00	73,091.00	17,909.00	80	109,891.00
	Division **100 - General Administrative** Totals	$91,000.00	$0.00	$91,000.00	$10,173.00	$0.00	$73,091.00	$17,909.00	80%	$110,595.00
	Department **920 - County Heath District** Totals	$91,000.00	$0.00	$91,000.00	$10,173.00	$0.00	$73,091.00	$17,909.00	80%	$110,595.00
	REVENUE TOTALS	$91,000.00	$0.00	$91,000.00	$10,173.00	$0.00	$73,091.00	$17,909.00	80%	$110,595.00
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	58,770.00	(1,001.00)	57,769.00	6,847.45	.00	47,841.44	9,927.56	83	67,728.54
	500 - Salaries and Wages Totals	$58,770.00	($1,001.00)	$57,769.00	$6,847.45	$0.00	$47,841.44	$9,927.56	83%	$67,728.54

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
505	**Medicare**									
505.0010	Medicare Medicare	833.00	.00	833.00	96.01	.00	675.25	157.75	81	953.93
	505 - Medicare Totals	$833.00	$0.00	$833.00	$96.01	$0.00	$675.25	$157.75	81%	$953.93
506	**Pensions**									
506.0010	Pensions OPERS	8,227.00	.00	8,227.00	958.64	.00	6,697.63	1,529.37	81	9,481.96
	506 - Pensions Totals	$8,227.00	$0.00	$8,227.00	$958.64	$0.00	$6,697.63	$1,529.37	81%	$9,481.96
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,337.00	1,000.00	8,337.00	1,179.78	.00	7,049.02	1,287.98	85	11,176.77
	507 - Insurance Totals	$7,337.00	$1,000.00	$8,337.00	$1,179.78	$0.00	$7,049.02	$1,287.98	85%	$11,176.77
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	336.00	.00	336.00	.00	.00	258.78	77.22	77	241.86
	510 - Other Benefits Totals	$336.00	$0.00	$336.00	$0.00	$0.00	$258.78	$77.22	77%	$241.86
520	Travel	6,842.00	544.00	7,386.00	2,505.36	1,743.72	5,641.92	.36	100	1,136.16
803	State Remittance	6,799.00	6,468.00	13,267.00	4,175.00	1,509.00	11,758.00	.00	100	(226.00)
	Division **100 - General Administrative** Totals	$89,144.00	$7,011.00	$96,155.00	$15,762.24	$3,252.72	$79,922.04	$12,980.24	87%	$90,493.22
	Department **920 - County Heath District** Totals	$89,144.00	$7,011.00	$96,155.00	$15,762.24	$3,252.72	$79,922.04	$12,980.24	87%	$90,493.22
	EXPENSE TOTALS	$89,144.00	$7,011.00	$96,155.00	$15,762.24	$3,252.72	$79,922.04	$12,980.24	87%	$90,493.22
	Fund **9037 - Household Sewage Treatment** Totals									
	REVENUE TOTALS	91,000.00	.00	91,000.00	10,173.00	.00	73,091.00	17,909.00	80%	110,595.00
	EXPENSE TOTALS	89,144.00	7,011.00	96,155.00	15,762.24	3,252.72	79,922.04	12,980.24	87%	90,493.22
	Fund **9037 - Household Sewage Treatment** Totals	$1,856.00	($7,011.00)	($5,155.00)	($5,589.24)	($3,252.72)	($6,831.04)	$4,928.76		$20,101.78
Fund	**9038 - Moms Quit for Two 2023**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	94,067.00	94,067.00	2,367.50	.00	2,367.50	91,699.50	3	.00
496	Advance In	.00	.00	.00	94,067.00	.00	94,067.00	(94,067.00)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$94,067.00	$94,067.00	$96,434.50	$0.00	$96,434.50	($2,367.50)	103%	$0.00
	Department **920 - County Heath District** Totals	$0.00	$94,067.00	$94,067.00	$96,434.50	$0.00	$96,434.50	($2,367.50)	103%	$0.00
	REVENUE TOTALS	$0.00	$94,067.00	$94,067.00	$96,434.50	$0.00	$96,434.50	($2,367.50)	103%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	46,502.00	46,502.00	.00	.00	.00	46,502.00	0	.00
	500 - Salaries and Wages Totals	$0.00	$46,502.00	$46,502.00	$0.00	$0.00	$0.00	$46,502.00	0%	$0.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
505	**Medicare**									
505.0010	Medicare Medicare	.00	798.00	798.00	.00	.00	.00	798.00	0	.00
	505 - Medicare Totals	$0.00	$798.00	$798.00	$0.00	$0.00	$0.00	$798.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	7,700.00	7,700.00	.00	.00	.00	7,700.00	0	.00
	506 - Pensions Totals	$0.00	$7,700.00	$7,700.00	$0.00	$0.00	$0.00	$7,700.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	507 - Insurance Totals	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$0.00
520	Travel	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00	100	.00
702	**Supplies**									
702.0006	Supplies Supplies - Medical	.00	9,000.00	9,000.00	.00	9,000.00	.00	.00	100	.00
702.0010	Supplies Supplies - Office	.00	22,067.00	22,067.00	.00	22,067.00	.00	.00	100	.00
	702 - Supplies Totals	$0.00	$31,067.00	$31,067.00	$0.00	$31,067.00	$0.00	$0.00	100%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$94,067.00	$94,067.00	$0.00	$33,067.00	$0.00	$61,000.00	35%	$0.00
	Department **920 - County Heath District** Totals	$0.00	$94,067.00	$94,067.00	$0.00	$33,067.00	$0.00	$61,000.00	35%	$0.00
	EXPENSE TOTALS	$0.00	$94,067.00	$94,067.00	$0.00	$33,067.00	$0.00	$61,000.00	35%	$0.00
	Fund **9038 - Moms Quit for Two 2023** Totals									
	REVENUE TOTALS	.00	94,067.00	94,067.00	96,434.50	.00	96,434.50	(2,367.50)	103%	.00
	EXPENSE TOTALS	.00	94,067.00	94,067.00	.00	33,067.00	.00	61,000.00	35%	.00
	Fund **9038 - Moms Quit for Two 2023** Totals	$0.00	$0.00	$0.00	$96,434.50	($33,067.00)	$96,434.50	($63,367.50)		$0.00
Fund	**9100 - Transportation Improvement Distr**									
REVENUE										
Department	**911 - County TID**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	200,000.00
	Division **100 - General Administrative** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$200,000.00
	Department **911 - County TID** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$200,000.00
	REVENUE TOTALS	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$200,000.00
EXPENSE										
Department	**911 - County TID**									
Division	**100 - General Administrative**									
650	Grants/Allocations	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	200,000.00
	Division **100 - General Administrative** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$200,000.00
	Department **911 - County TID** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$200,000.00
	EXPENSE TOTALS	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$200,000.00

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **9100 - Transportation Improvement Distr** Totals									
	REVENUE TOTALS	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0%	200,000.00
	EXPENSE TOTALS	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0%	200,000.00
	Fund **9100 - Transportation Improvement Distr** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **9200 - Veterans Services Donations**										
REVENUE										
Department **205 - Veterans Services**										
Division **100 - General Administrative**										
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	$0.00	$0.00	+++	$100.00
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$100.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$100.00
	Fund **9200 - Veterans Services Donations** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	100.00
	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		$100.00
Fund **9300 - Soil & Water Special**										
REVENUE										
Department **930 - County Soil and Water**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	80,000.00	.00	80,000.00	24,246.00	.00	69,866.00	10,134.00	87	78,476.00
412	Local Grant Allocation	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	100	70,000.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,748.80
	Division **100 - General Administrative** Totals	$160,000.00	$0.00	$160,000.00	$24,246.00	$0.00	$149,866.00	$10,134.00	94%	$151,224.80
	Department **930 - County Soil and Water** Totals	$160,000.00	$0.00	$160,000.00	$24,246.00	$0.00	$149,866.00	$10,134.00	94%	$151,224.80
	REVENUE TOTALS	$160,000.00	$0.00	$160,000.00	$24,246.00	$0.00	$149,866.00	$10,134.00	94%	$151,224.80
EXPENSE										
Department **930 - County Soil and Water**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	107,200.00	3,560.00	110,760.00	8,520.00	.00	72,196.02	38,563.98	65	104,831.61
	500 - Salaries and Wages Totals	$107,200.00	$3,560.00	$110,760.00	$8,520.00	$0.00	$72,196.02	$38,563.98	65%	$104,831.61
505	**Medicare**									
505.0010	Medicare Medicare	1,580.00	70.00	1,650.00	120.53	.00	1,021.31	628.69	62	1,485.92
	505 - Medicare Totals	$1,580.00	$70.00	$1,650.00	$120.53	$0.00	$1,021.31	$628.69	62%	$1,485.92
506	**Pensions**									
506.0010	Pensions OPERS	15,100.00	400.00	15,500.00	1,192.80	.00	10,107.44	5,392.56	65	14,676.42
	506 - Pensions Totals	$15,100.00	$400.00	$15,500.00	$1,192.80	$0.00	$10,107.44	$5,392.56	65%	$14,676.42

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account 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**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,000.00	.00	24,000.00	1,837.58	.00	15,619.43	8,380.57	65	21,190.26
	507 - Insurance Totals	$24,000.00	$0.00	$24,000.00	$1,837.58	$0.00	$15,619.43	$8,380.57	65%	$21,190.26
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	400.55	599.45	40	450.68
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$400.55	$599.45	40%	$450.68
520	Travel	3,500.00	.00	3,500.00	438.09	1,568.57	1,931.43	.00	100	1,639.35
601	**Contract Services**									
601	Contract Services	2,500.00	.00	2,500.00	.00	283.43	2,216.57	.00	100	1,384.48
601.0002	Contract Services Dues/Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	601 - Contract Services Totals	$3,500.00	$0.00	$3,500.00	$0.00	$283.43	$2,216.57	$1,000.00	71%	$1,384.48
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	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	825.98
620	Rent/Lease	13,000.00	.00	13,000.00	.00	1,839.74	11,160.26	.00	100	12,016.06
702	**Supplies**									
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702.0050	Supplies Education/Awareness	5,000.00	.00	5,000.00	.00	3,620.31	1,379.69	.00	100	2,275.64
	702 - Supplies Totals	$5,500.00	$0.00	$5,500.00	$0.00	$3,620.31	$1,379.69	$500.00	91%	$2,275.64
705	Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Division **100 - General Administrative** Totals	$177,980.00	$4,030.00	$182,010.00	$12,109.00	$7,312.05	$116,032.70	$58,665.25	68%	$160,776.40
	Department **930 - County Soil and Water** Totals	$177,980.00	$4,030.00	$182,010.00	$12,109.00	$7,312.05	$116,032.70	$58,665.25	68%	$160,776.40
	EXPENSE TOTALS	$177,980.00	$4,030.00	$182,010.00	$12,109.00	$7,312.05	$116,032.70	$58,665.25	68%	$160,776.40
	Fund **9300 - Soil & Water Special** Totals									
	REVENUE TOTALS	160,000.00	.00	160,000.00	24,246.00	.00	149,866.00	10,134.00	94%	151,224.80
	EXPENSE TOTALS	177,980.00	4,030.00	182,010.00	12,109.00	7,312.05	116,032.70	58,665.25	68%	160,776.40
	Fund **9300 - Soil & Water Special** Totals	($17,980.00)	($4,030.00)	($22,010.00)	$12,137.00	($7,312.05)	$33,833.30	($48,531.25)		($9,551.60)
Fund	**9401 - Environmental Endowment**									
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	2,185.48
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,185.48
	Department **910 - Metroparks** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,185.48
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,185.48

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **9401 - Environmental Endowment** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,185.48
	Fund **9401 - Environmental Endowment** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($2,185.48)
Fund **9402 - Metropolitan Park**										
REVENUE										
Department **910 - Metroparks**										
Division **100 - General Administrative**										
401	Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	894,495.87
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	.00	.00	+++	3,805.13
410	State Grants/Entitlements	.00	.00	.00	.00	.00	39,628.50	(39,628.50)	+++	583,901.77
416	Homestead & Rollback	.00	.00	.00	.00	.00	.00	.00	+++	30,124.19
417	Local Government (/Rev Assist)	.00	.00	.00	.00	.00	3,641.43	(3,641.43)	+++	21,665.28
436	**Fees/Charges**									
436.0806	Fees/Charges Park Amenities	.00	.00	.00	.00	.00	.00	.00	+++	2,440.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,440.00
475	Investment Income	.00	.00	.00	.00	.00	5.78	(5.78)	+++	1,175.25
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	9,951.45
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	434.30
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	.00	.00	+++	3,564.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,998.30
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	7,775.35
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$43,275.71	($43,275.71)	+++	$1,559,332.59
Division **920 - Red Brook Metro Park**										
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	40,710.48
	Division **920 - Red Brook Metro Park** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,710.48
	Department **910 - Metroparks** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$43,275.71	($43,275.71)	+++	$1,600,043.07
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$43,275.71	($43,275.71)	+++	$1,600,043.07
EXPENSE										
Department **910 - Metroparks**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	6,749.00	338.00	7,087.00	.00	.00	7,086.93	.07	100	224,777.69
500.0011	Salaries and Wages Overtime	396.00	.00	396.00	.00	.00	.00	396.00	0	409.50
	500 - Salaries and Wages Totals	$7,145.00	$338.00	$7,483.00	$0.00	$0.00	$7,086.93	$396.07	95%	$225,187.19
505	**Medicare**									
505.0010	Medicare Medicare	104.00	.00	104.00	.00	.00	97.68	6.32	94	3,132.47
	505 - Medicare Totals	$104.00	$0.00	$104.00	$0.00	$0.00	$97.68	$6.32	94%	$3,132.47
506	**Pensions**									
506.0010	Pensions OPERS	1,001.00	.00	1,001.00	.00	.00	992.17	8.83	99	30,461.40

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9402 - Metropolitan Park**									
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
	506 - Pensions Totals	$1,001.00	$0.00	$1,001.00	$0.00	$0.00	$992.17	$8.83	99%	$30,461.40
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,036.00	330.00	1,366.00	.00	.00	1,365.08	.92	100	28,384.53
	507 - Insurance Totals	$1,036.00	$330.00	$1,366.00	$0.00	$0.00	$1,365.08	$0.92	100%	$28,384.53
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	1,494.00	2,988.00	4,482.00	.00	.00	4,482.00	.00	100	4,641.01
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	5,414.91
	510 - Other Benefits Totals	$1,494.00	$2,988.00	$4,482.00	$0.00	$0.00	$4,482.00	$0.00	100%	$10,055.92
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	990.43
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	748.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	996,778.82
601.0008	Contract Services Hardware / Equipment Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,660.50
601.0016	Contract Services Credit Card	.00	.00	.00	.00	.00	.00	.00	+++	13,190.86
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,011,630.18
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	1,978.12
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	4,671.45
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	35,006.42
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,006.42
607	Premiums Official Bonds	.00	.00	.00	.00	.00	.00	.00	+++	970.00
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	1,219.00
611	Legal Fees	.00	.00	.00	.00	.00	.00	.00	+++	9,469.60
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	11,040.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	9,372.94
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	139,327.38
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,635.09
702.0005	Supplies Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	3,498.35
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,133.44
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,158.20
802	Taxes, Levies & Assessments	.00	.00	.00	.00	.00	.00	.00	+++	24,005.36
851	Land Purchase	.00	.00	.00	.00	.00	.00	.00	+++	10,554.84
999	Transfers Out	.00	59,252.00	59,252.00	.00	.00	59,251.85	.15	100	1,348,115.78
	Division **100 - General Administrative** Totals	$10,780.00	$62,908.00	$73,688.00	$0.00	$0.00	$73,275.71	$412.29	99%	$2,917,612.65
	Department **910 - Metroparks** Totals	$10,780.00	$62,908.00	$73,688.00	$0.00	$0.00	$73,275.71	$412.29	99%	$2,917,612.65
	EXPENSE TOTALS	$10,780.00	$62,908.00	$73,688.00	$0.00	$0.00	$73,275.71	$412.29	99%	$2,917,612.65

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **9402 - Metropolitan Park** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	43,275.71	(43,275.71)	+++	1,600,043.07
	EXPENSE TOTALS	10,780.00	62,908.00	73,688.00	.00	.00	73,275.71	412.29	99%	2,917,612.65
	Fund **9402 - Metropolitan Park** Totals	($10,780.00)	($62,908.00)	($73,688.00)	$0.00	$0.00	($30,000.00)	($43,688.00)		($1,317,569.58)
Fund **9403 - FEMA Grant - Harpersfield Debris**										
EXPENSE										
Department **910 - Metroparks**										
Division **100 - General Administrative**										
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	16.06
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16.06
	Department **910 - Metroparks** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16.06
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16.06
	Fund **9403 - FEMA Grant - Harpersfield Debris** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	16.06
	Fund **9403 - FEMA Grant - Harpersfield Debris** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($16.06)
Fund **9404 - MetroParks Restricted Grant**										
REVENUE										
Department **910 - Metroparks**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	515,283.40
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$515,283.40
	Department **910 - Metroparks** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$515,283.40
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$515,283.40
EXPENSE										
Department **910 - Metroparks**										
Division **100 - General Administrative**										
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	533,783.40
622	**Utilities**									
622.0004	Utilities MetroParks WRG Tunnel I-90	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	622 - Utilities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$500.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	11,512.36
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$545,795.76
	Department **910 - Metroparks** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$545,795.76
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$545,795.76
	Fund **9404 - MetroParks Restricted Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	515,283.40
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	545,795.76

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **9404 - MetroParks Restricted Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($30,512.36)
Fund **9405 - Metro Park Camp Peet Trust**										
EXPENSE										
Department **910 - Metroparks**										
Division **100 - General Administrative**										
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	111,238.09
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$111,238.09
	Department **910 - Metroparks** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$111,238.09
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$111,238.09
	Fund **9405 - Metro Park Camp Peet Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	111,238.09
	Fund **9405 - Metro Park Camp Peet Trust** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($111,238.09)
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	50,980.00	.00	50,980.00	8,839.21	.00	35,217.63	15,762.37	69	76,054.12
410.0100	State Grants/Entitlements State Admin Grant	15,750.00	.00	15,750.00	15,750.00	.00	15,750.00	.00	100	15,750.00
410.0110	State Grants/Entitlements Family Centered SS	6,250.00	.00	6,250.00	4,506.38	.00	4,506.38	1,743.62	72	6,761.88
	410 - State Grants/Entitlements Totals	$72,980.00	$0.00	$72,980.00	$29,095.59	$0.00	$55,474.01	$17,505.99	76%	$98,566.00
411	**Federal Grants**									
411.0100	Federal Grants Family Centered SS	18,750.00	.00	18,750.00	13,519.13	.00	13,519.13	5,230.87	72	20,285.63
	411 - Federal Grants Totals	$18,750.00	$0.00	$18,750.00	$13,519.13	$0.00	$13,519.13	$5,230.87	72%	$20,285.63
412	Local Grant Allocation	4,250.00	.00	4,250.00	19,753.20	.00	19,753.20	(15,503.20)	465	24,132.70
480	**Contributions & Donations**									
480.0100	Contributions & Donations Council member contributions	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	37,000.00
480.0110	Contributions & Donations Laura H. Miller Trust	4,500.00	.00	4,500.00	.00	.00	6,748.26	(2,248.26)	150	.00
	480 - Contributions & Donations Totals	$41,500.00	$0.00	$41,500.00	$0.00	$0.00	$6,748.26	$34,751.74	16%	$37,000.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	979.32
	Division **100 - General Administrative** Totals	$137,480.00	$0.00	$137,480.00	$62,367.92	$0.00	$95,494.60	$41,985.40	69%	$180,963.65
	Department **206 - Children's Services Board** Totals	$137,480.00	$0.00	$137,480.00	$62,367.92	$0.00	$95,494.60	$41,985.40	69%	$180,963.65
	REVENUE TOTALS	$137,480.00	$0.00	$137,480.00	$62,367.92	$0.00	$95,494.60	$41,985.40	69%	$180,963.65
EXPENSE										
Department **206 - Children's Services Board**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	78,240.00	(13,763.00)	64,477.00	4,094.40	.00	45,890.62	18,586.38	71	73,946.09

Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9590 - Family and Children First**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
	500 - Salaries and Wages Totals	$78,240.00	($13,763.00)	$64,477.00	$4,094.40	$0.00	$45,890.62	$18,586.38	71%	$73,946.09
505	**Medicare**									
505.0010	Medicare Medicare	1,135.00	(235.00)	900.00	57.14	.00	639.67	260.33	71	1,029.14
	505 - Medicare Totals	$1,135.00	($235.00)	$900.00	$57.14	$0.00	$639.67	$260.33	71%	$1,029.14
506	**Pensions**									
506.0010	Pensions OPERS	10,956.00	(2,057.00)	8,899.00	573.22	.00	6,314.45	2,584.55	71	10,352.42
	506 - Pensions Totals	$10,956.00	($2,057.00)	$8,899.00	$573.22	$0.00	$6,314.45	$2,584.55	71%	$10,352.42
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,730.00	(6,125.00)	12,605.00	720.14	.00	9,361.82	3,243.18	74	16,646.76
	507 - Insurance Totals	$18,730.00	($6,125.00)	$12,605.00	$720.14	$0.00	$9,361.82	$3,243.18	74%	$16,646.76
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	282.54	17.46	94	294.52
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$282.54	$17.46	94%	$294.52
520	Travel	1,000.00	.00	1,000.00	.00	508.67	491.33	.00	100	392.15
601	**Contract Services**									
601	Contract Services	3,000.00	.00	3,000.00	16.00	2,730.75	269.25	.00	100	4,524.43
601.0121	Contract Services Family Centered SS	18,026.00	2,973.00	20,999.00	2,266.80	8,543.78	12,454.66	.56	100	14,691.76
601.0122	Contract Services Laura H. Miller Trust	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	168.29
601.0123	Contract Services Other funding	19,500.00	28,363.00	47,863.00	2,865.36	31,922.56	9,440.44	6,500.00	86	14,487.84
	601 - Contract Services Totals	$41,526.00	$31,336.00	$72,862.00	$5,148.16	$44,197.09	$22,164.35	$6,500.56	91%	$33,872.32
622	Utilities	900.00	.00	900.00	70.95	333.00	567.00	.00	100	515.00
702	Supplies	500.00	.00	500.00	.00	286.07	213.93	.00	100	349.83
	Division **100 - General Administrative** Totals	$153,287.00	$9,156.00	$162,443.00	$10,664.01	$45,324.83	$85,925.71	$31,192.46	81%	$137,398.23
	Department **206 - Children's Services Board** Totals	$153,287.00	$9,156.00	$162,443.00	$10,664.01	$45,324.83	$85,925.71	$31,192.46	81%	$137,398.23
	EXPENSE TOTALS	$153,287.00	$9,156.00	$162,443.00	$10,664.01	$45,324.83	$85,925.71	$31,192.46	81%	$137,398.23
	Fund **9590 - Family and Children First** Totals									
	REVENUE TOTALS	137,480.00	.00	137,480.00	62,367.92	.00	95,494.60	41,985.40	69%	180,963.65
	EXPENSE TOTALS	153,287.00	9,156.00	162,443.00	10,664.01	45,324.83	85,925.71	31,192.46	81%	137,398.23
	Fund **9590 - Family and Children First** Totals	($15,807.00)	($9,156.00)	($24,963.00)	$51,703.91	($45,324.83)	$9,568.89	$10,792.94		$43,565.42
	Grand Totals									
	REVENUE TOTALS	127,780,043.00	6,602,405.00	134,382,448.00	20,921,568.56	.00	222,937,639.26	(88,555,191.26)	166%	263,886,674.13
	EXPENSE TOTALS	130,226,810.00	17,711,537.00	147,938,347.00	51,703,500.51	20,755,885.72	203,140,925.50	(75,958,464.22)	151%	246,377,335.89
	Grand Totals	($2,446,767.00)	($11,109,132.00)	($13,555,899.00)	($30,781,931.95)	($20,755,885.72)	$19,796,713.76	($12,596,727.04)		$17,509,338.24