Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
406	**Lodging and Bed Taxes**								
406.0001	Lodging and Bed Taxes Penalties	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
406.0303	Lodging and Bed Taxes ODD YEAR Lodging & Bed Taxes	.00	.00	.00	577.54	.00	18,525.35	(18,525.35)	+++
	406 - Lodging and Bed Taxes Totals	$4,000.00	$0.00	$4,000.00	$577.54	$0.00	$18,525.35	($14,525.35)	463%
436	**Fees/Charges**								
436.0200	Fees/Charges Indirect Cost Charges	300,000.00	.00	300,000.00	.00	.00	394,509.22	(94,509.22)	132
436.0201	Fees/Charges Billing Of Insurances	190,000.00	100,000.00	290,000.00	1,423.64	.00	116,921.59	173,078.41	40
436.0303	Fees/Charges ODD YEAR Bed Tax 5% Admin Fee	40,000.00	.00	40,000.00	6,508.24	.00	57,161.21	(17,161.21)	143
	436 - Fees/Charges Totals	$530,000.00	$100,000.00	$630,000.00	$7,931.88	$0.00	$568,592.02	$61,407.98	90%
442	Rent	425,000.00	(75,000.00)	350,000.00	18,454.67	.00	321,381.12	28,618.88	92
490	Other Revenue	.00	.00	.00	.00	.00	28,422.20	(28,422.20)	+++
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	2,640.56	.00	58,160.18	(8,160.18)	116
492.0101	Refunds/Reimbursements Local	.00	.00	.00	7,967.04	.00	7,967.04	(7,967.04)	+++
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	.00	.00	52.00	(52.00)	+++
	492 - Refunds/Reimbursements Totals	$50,000.00	$0.00	$50,000.00	$10,607.60	$0.00	$66,179.22	($16,179.22)	132%
496	Advance In	.00	.00	.00	.00	.00	137,421.00	(137,421.00)	+++
498	Transfer In	.00	.00	.00	.00	.00	46,897.00	(46,897.00)	+++
	Division **100 - General Administrative** Totals	$1,009,000.00	$25,000.00	$1,034,000.00	$37,571.69	$0.00	$1,187,417.91	($153,417.91)	115%
Division	**101 - County Obligations**								
492	**Refunds/Reimbursements**								
492.0002	Refunds/Reimbursements WELLNESS Program Through CEBCO	20,000.00	.00	20,000.00	.00	.00	21,115.77	(1,115.77)	106
	492 - Refunds/Reimbursements Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$21,115.77	($1,115.77)	106%
496	Advance In	.00	.00	.00	28,018.00	.00	28,018.00	(28,018.00)	+++
	Division **101 - County Obligations** Totals	$20,000.00	$0.00	$20,000.00	$28,018.00	$0.00	$49,133.77	($29,133.77)	246%
Division	**103 - Planning Commission**								
436	Fees/Charges	6,500.00	.00	6,500.00	1,080.00	.00	10,560.00	(4,060.00)	162
	Division **103 - Planning Commission** Totals	$6,500.00	$0.00	$6,500.00	$1,080.00	$0.00	$10,560.00	($4,060.00)	162%
Division	**105 - Purchasing**								
436	Fees/Charges	200,000.00	49,000.00	249,000.00	940.89	.00	142,906.96	106,093.04	57
	Division **105 - Purchasing** Totals	$200,000.00	$49,000.00	$249,000.00	$940.89	$0.00	$142,906.96	$106,093.04	57%
Division	**107 - Building Department**								
436	Fees/Charges	305,000.00	45,000.00	350,000.00	8,125.70	.00	365,835.17	(15,835.17)	105
465	Vendor Licenses	52,000.00	10,000.00	62,000.00	1,540.00	.00	83,540.25	(21,540.25)	135
492	Refunds/Reimbursements	.00	.00	.00	17.83	.00	93.68	(93.68)	+++

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Fund	**1001 - General Fund**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
498	Transfer In	.00	.00	.00	.00	.00	48,662.00	(48,662.00)	+++
	Division **107 - Building Department** Totals	$357,000.00	$55,000.00	$412,000.00	$9,683.53	$0.00	$498,131.10	($86,131.10)	121%
Division	**108 - Maintenance and Operations**								
492	Refunds/Reimbursements	2,500.00	.00	2,500.00	7.12	.00	407.37	2,092.63	16
	Division **108 - Maintenance and Operations** Totals	$2,500.00	$0.00	$2,500.00	$7.12	$0.00	$407.37	$2,092.63	16%
Division	**115 - Ashtabula Municipal Court**								
470	Fines & Forfeitures	50,000.00	.00	50,000.00	3,268.15	.00	41,799.10	8,200.90	84
	Division **115 - Ashtabula Municipal Court** Totals	$50,000.00	$0.00	$50,000.00	$3,268.15	$0.00	$41,799.10	$8,200.90	84%
Division	**117 - Conneaut Municipal Court**								
470	Fines & Forfeitures	5,000.00	.00	5,000.00	678.75	.00	2,066.70	2,933.30	41
	Division **117 - Conneaut Municipal Court** Totals	$5,000.00	$0.00	$5,000.00	$678.75	$0.00	$2,066.70	$2,933.30	41%
	Department **001 - Commissioners' Office** Totals	$1,650,000.00	$129,000.00	$1,779,000.00	$81,248.13	$0.00	$1,932,422.91	($153,422.91)	109%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
401	Real Property Taxes	5,000,000.00	464,000.00	5,464,000.00	2,004,472.77	.00	7,157,514.13	(1,693,514.13)	131
403	**RE Prop Convey**								
403.0002	RE Prop Convey Econ Dev $2.00	675,000.00	(150,000.00)	525,000.00	78,644.12	.00	824,854.98	(299,854.98)	157
	403 - RE Prop Convey Totals	$675,000.00	($150,000.00)	$525,000.00	$78,644.12	$0.00	$824,854.98	($299,854.98)	157%
404	Manufactured Homes Tax	15,000.00	.00	15,000.00	3,861.83	.00	19,576.59	(4,576.59)	131
405	Sales Tax	13,500,000.00	.00	13,500,000.00	1,219,230.50	.00	15,511,019.13	(2,011,019.13)	115
416	Homestead & Rollback	350,000.00	86,000.00	436,000.00	.00	.00	661,903.92	(225,903.92)	152
417	Local Government (/Rev Assist)	850,000.00	.00	850,000.00	91,687.66	.00	1,228,344.42	(378,344.42)	145
421	CASINO DISTRIBUTION	1,300,000.00	87,000.00	1,387,000.00	362,068.07	.00	1,754,730.44	(367,730.44)	127
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	.00	.00	298.00	(298.00)	+++
436.0002	Fees/Charges Copy charges	2,000.00	.00	2,000.00	.00	.00	2,075.33	(75.33)	104
436.0004	Fees/Charges Tax Settlement Fee	358,000.00	82,250.00	440,250.00	128,443.18	.00	533,710.05	(93,460.05)	121
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	337,500.00	.00	337,500.00	39,322.06	.00	412,982.11	(75,482.11)	122
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	2,000.00	.00	2,000.00	389.50	.00	5,387.30	(3,387.30)	269
436.0206	Fees/Charges Cigarette Lic Admin fee	1,500.00	.00	1,500.00	.00	.00	1,572.05	(72.05)	105
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	80.00	.00	80.00	.00	.00	224.35	(144.35)	280
	436 - Fees/Charges Totals	$701,080.00	$82,250.00	$783,330.00	$168,154.74	$0.00	$956,249.19	($172,919.19)	122%
465	**Vendor Licenses**								
465	Vendor Licenses	4,750.00	.00	4,750.00	500.00	.00	5,874.00	(1,124.00)	124
465.0003	Vendor Licenses Auditor Vendor-STATE OCC	.00	.00	.00	175.00	.00	675.00	(675.00)	+++
	465 - Vendor Licenses Totals	$4,750.00	$0.00	$4,750.00	$675.00	$0.00	$6,549.00	($1,799.00)	138%

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Fund	**1001 - General Fund**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
490	**Other Revenue**								
490.0200	Other Revenue Unknown Heirs Estate Excess	.00	28,140.00	28,140.00	.00	.00	1,934.95	26,205.05	7
490.0914	Other Revenue AMHA	4,690.00	.00	4,690.00	.00	.00	2,994.08	1,695.92	64
490.0915	Other Revenue SPIRE	16,093.00	.00	16,093.00	.00	.00	15,198.48	894.52	94
	490 - Other Revenue Totals	$20,783.00	$28,140.00	$48,923.00	$0.00	$0.00	$20,127.51	$28,795.49	41%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,637.89	(2,637.89)	+++
	Division **100 - General Administrative** Totals	$22,416,613.00	$597,390.00	$23,014,003.00	$3,928,794.69	$0.00	$28,143,507.20	($5,129,504.20)	122%
	Department **002 - Auditor's Office** Totals	$22,416,613.00	$597,390.00	$23,014,003.00	$3,928,794.69	$0.00	$28,143,507.20	($5,129,504.20)	122%
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	500.00	.00	500.00	1.00	.00	475.00	25.00	95
436.0004	Fees/Charges Tax Settlement Fee	390,000.00	69,000.00	459,000.00	169,791.73	.00	573,191.20	(114,191.20)	125
436.0100	Fees/Charges NSF Fees	1,500.00	.00	1,500.00	152.00	.00	2,121.25	(621.25)	141
	436 - Fees/Charges Totals	$392,000.00	$69,000.00	$461,000.00	$169,944.73	$0.00	$575,787.45	($114,787.45)	125%
475	**Investment Income**								
475	Investment Income	2,700,000.00	1,150,000.00	3,850,000.00	303,346.21	.00	4,165,026.71	(315,026.71)	108
475.0001	Investment Income Compen Balance	65,000.00	.00	65,000.00	6,695.12	.00	74,048.47	(9,048.47)	114
	475 - Investment Income Totals	$2,765,000.00	$1,150,000.00	$3,915,000.00	$310,041.33	$0.00	$4,239,075.18	($324,075.18)	108%
492	Refunds/Reimbursements	.00	100,000.00	100,000.00	.00	.00	100,000.00	.00	100
	Division **100 - General Administrative** Totals	$3,157,000.00	$1,319,000.00	$4,476,000.00	$479,986.06	$0.00	$4,914,862.63	($438,862.63)	110%
	Department **003 - Treasurer's Office** Totals	$3,157,000.00	$1,319,000.00	$4,476,000.00	$479,986.06	$0.00	$4,914,862.63	($438,862.63)	110%
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	93,182.00	41,342.00	134,524.00	.00	.00	94,009.76	40,514.24	70
	Division **100 - General Administrative** Totals	$93,182.00	$41,342.00	$134,524.00	$0.00	$0.00	$94,009.76	$40,514.24	70%
	Department **004 - Prosecuting Attorney** Totals	$93,182.00	$41,342.00	$134,524.00	$0.00	$0.00	$94,009.76	$40,514.24	70%
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	350,000.00	.00	350,000.00	31,988.64	.00	392,477.03	(42,477.03)	112
436.0110	Fees/Charges Recorder Trust Fund Fees	4,200.00	.00	4,200.00	.00	.00	4,077.96	122.04	97
436.0807	Fees/Charges Document Preservation	.00	45,000.00	45,000.00	5,285.00	.00	40,316.50	4,683.50	90
	436 - Fees/Charges Totals	$354,200.00	$45,000.00	$399,200.00	$37,273.64	$0.00	$436,871.49	($37,671.49)	109%
	Division **100 - General Administrative** Totals	$354,200.00	$45,000.00	$399,200.00	$37,273.64	$0.00	$436,871.49	($37,671.49)	109%
	Department **005 - County Recorder** Totals	$354,200.00	$45,000.00	$399,200.00	$37,273.64	$0.00	$436,871.49	($37,671.49)	109%

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Fund	**1001 - General Fund**								
REVENUE									
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0106	State Grants/Entitlements Toxocology Reimb Grant	10,000.00	.00	10,000.00	5,432.76	.00	20,653.22	(10,653.22)	207
	410 - State Grants/Entitlements Totals	$10,000.00	$0.00	$10,000.00	$5,432.76	$0.00	$20,653.22	($10,653.22)	207%
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$5,432.76	$0.00	$20,653.22	($10,653.22)	207%
	Department **006 - Coroner** Totals	$10,000.00	$0.00	$10,000.00	$5,432.76	$0.00	$20,653.22	($10,653.22)	207%
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	(1,502.97)	.00	(1,502.97)	1,502.97	+++
436	**Fees/Charges**								
436	Fees/Charges	70,000.00	.00	70,000.00	8,705.16	.00	95,878.12	(25,878.12)	137
436.0002	Fees/Charges Copy charges	100.00	.00	100.00	18.00	.00	164.00	(64.00)	164
436.0011	Fees/Charges Sex Offenders Registration	.00	.00	.00	.00	.00	600.00	(600.00)	+++
436.0391	Fees/Charges Sheriff Cruiser Rental	5,000.00	.00	5,000.00	210.00	.00	7,016.25	(2,016.25)	140
436.0393	Fees/Charges Sheriff DUI Impounding Costs	.00	.00	.00	.00	.00	35.00	(35.00)	+++
	436 - Fees/Charges Totals	$75,100.00	$0.00	$75,100.00	$8,933.16	$0.00	$103,693.37	($28,593.37)	138%
440	Board & Care	6,000.00	.00	6,000.00	407.00	.00	11,779.62	(5,779.62)	196
490	Other Revenue	100,000.00	.00	100,000.00	4,041.50	.00	69,454.52	30,545.48	69
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	49,000.00	42,000.00	91,000.00	2,409.05	.00	165,978.68	(74,978.68)	182
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	1,140.00	.00	1,140.00	(1,140.00)	+++
	492 - Refunds/Reimbursements Totals	$49,000.00	$42,000.00	$91,000.00	$3,549.05	$0.00	$167,118.68	($76,118.68)	184%
498	Transfer In	.00	102,000.00	102,000.00	.00	.00	102,725.00	(725.00)	101
	Division **100 - General Administrative** Totals	$230,100.00	$144,000.00	$374,100.00	$15,427.74	$0.00	$453,268.22	($79,168.22)	121%
Division	**212 - County Dispatch**								
436	Fees/Charges	242,000.00	74,448.00	316,448.00	3,671.98	.00	262,818.87	53,629.13	83
	Division **212 - County Dispatch** Totals	$242,000.00	$74,448.00	$316,448.00	$3,671.98	$0.00	$262,818.87	$53,629.13	83%
Division	**339 - Sheriff CSB Officer**								
492	Refunds/Reimbursements	110,000.00	7,603.00	117,603.00	30,329.12	.00	78,591.08	39,011.92	67
	Division **339 - Sheriff CSB Officer** Totals	$110,000.00	$7,603.00	$117,603.00	$30,329.12	$0.00	$78,591.08	$39,011.92	67%
Division	**539 - Commissary Officer**								
492	Refunds/Reimbursements	79,000.00	15,782.00	94,782.00	.00	.00	44,393.29	50,388.71	47
	Division **539 - Commissary Officer** Totals	$79,000.00	$15,782.00	$94,782.00	$0.00	$0.00	$44,393.29	$50,388.71	47%
Division	**540 - CPT**								
492	Refunds/Reimbursements	.00	19,950.00	19,950.00	.00	.00	42,445.20	(22,495.20)	213
	Division **540 - CPT** Totals	$0.00	$19,950.00	$19,950.00	$0.00	$0.00	$42,445.20	($22,495.20)	213%
	Department **008 - Sheriff** Totals	$661,100.00	$261,783.00	$922,883.00	$49,428.84	$0.00	$881,516.66	$41,366.34	96%

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Fund	**1001 - General Fund**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	2,500.00	.00	2,500.00	.00	.00	2,360.00	140.00	94
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	2,676.00	(1,676.00)	268
Division	**100 - General Administrative** Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$5,036.00	($1,536.00)	144%
Division	**124 - Childrens Education & Support**								
436	**Fees/Charges**								
436.0003	Fees/Charges Special Project	6,000.00	.00	6,000.00	.00	.00	5,652.83	347.17	94
	436 - Fees/Charges Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$5,652.83	$347.17	94%
Division	**124 - Childrens Education & Support** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$5,652.83	$347.17	94%
Division	**127 - Common Pleas Grant/Contract**								
492	Refunds/Reimbursements	54,000.00	.00	54,000.00	4,703.03	.00	61,084.10	(7,084.10)	113
Division	**127 - Common Pleas Grant/Contract** Totals	$54,000.00	$0.00	$54,000.00	$4,703.03	$0.00	$61,084.10	($7,084.10)	113%
Department	**009 - Common Pleas** Totals	$63,500.00	$0.00	$63,500.00	$4,703.03	$0.00	$71,772.93	($8,272.93)	113%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	170,000.00	(85,000.00)	85,000.00	.00	.00	174,310.80	(89,310.80)	205
470	Fines & Forfeitures	3,500.00	.00	3,500.00	.00	.00	7,134.26	(3,634.26)	204
475	Investment Income	750.00	.00	750.00	.00	.00	1,818.60	(1,068.60)	242
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	69.55	(69.55)	+++
498	Transfer In	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
Division	**100 - General Administrative** Totals	$234,250.00	($85,000.00)	$149,250.00	$0.00	$0.00	$183,333.21	($34,083.21)	123%
Department	**010 - Clerk of Courts** Totals	$234,250.00	($85,000.00)	$149,250.00	$0.00	$0.00	$183,333.21	($34,083.21)	123%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
436	Fees/Charges	35,000.00	.00	35,000.00	.00	.00	34,320.82	679.18	98
470	Fines & Forfeitures	2,100.00	.00	2,100.00	.00	.00	2,395.51	(295.51)	114
492	Refunds/Reimbursements	.00	137,000.00	137,000.00	.00	.00	150,560.34	(13,560.34)	110
Division	**220 - Juvenile Court** Totals	$37,100.00	$137,000.00	$174,100.00	$0.00	$0.00	$187,276.67	($13,176.67)	108%
Department	**011 - Juvenile Court** Totals	$37,100.00	$137,000.00	$174,100.00	$0.00	$0.00	$187,276.67	($13,176.67)	108%
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	60,000.00	.00	60,000.00	.00	.00	50,728.87	9,271.13	85
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	377.36	(377.36)	+++
Division	**100 - General Administrative** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$51,106.23	$8,893.77	85%
Department	**012 - Probate Court** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$51,106.23	$8,893.77	85%
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	110,000.00	.00	110,000.00	.00	.00	128,412.31	(18,412.31)	117

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	.00	.00	134.72	(134.72)	+++
	Division **100 - General Administrative** Totals	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$128,547.03	($18,547.03)	117%
	Department **013 - EASTERN County Court** Totals	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$128,547.03	($18,547.03)	117%
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	135,000.00	.00	135,000.00	9,976.16	.00	180,814.49	(45,814.49)	134
475	Investment Income	.00	.00	.00	.00	.00	85.02	(85.02)	+++
	Division **100 - General Administrative** Totals	$135,000.00	$0.00	$135,000.00	$9,976.16	$0.00	$180,899.51	($45,899.51)	134%
	Department **014 - WESTERN County Court** Totals	$135,000.00	$0.00	$135,000.00	$9,976.16	$0.00	$180,899.51	($45,899.51)	134%
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	.00	.00	52.75	(52.75)	+++
436.0015	Fees/Charges Auction Receipts	1,500.00	.00	1,500.00	.00	.00	2,102.36	(602.36)	140
436.0016	Fees/Charges WIFI	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0
	436 - Fees/Charges Totals	$9,900.00	$0.00	$9,900.00	$0.00	$0.00	$2,155.11	$7,744.89	22%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	79.40	(79.40)	+++
498	Transfer In	.00	.00	.00	.00	.00	109,204.59	(109,204.59)	+++
	Division **100 - General Administrative** Totals	$9,900.00	$0.00	$9,900.00	$0.00	$0.00	$111,439.10	($101,539.10)	1126%
	Department **017 - Data Board** Totals	$9,900.00	$0.00	$9,900.00	$0.00	$0.00	$111,439.10	($101,539.10)	1126%
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
410	State Grants/Entitlements	450,000.00	(170,000.00)	280,000.00	57,994.92	.00	429,505.41	(149,505.41)	153
436	**Fees/Charges**								
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	20,000.00	.00	20,000.00	3,391.17	.00	21,666.73	(1,666.73)	108
	436 - Fees/Charges Totals	$20,000.00	$0.00	$20,000.00	$3,391.17	$0.00	$21,666.73	($1,666.73)	108%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	37,362.39	(37,362.39)	+++
	Division **131 - Public Defender** Totals	$470,000.00	($170,000.00)	$300,000.00	$61,386.09	$0.00	$488,534.53	($188,534.53)	163%
	Department **020 - Mandates** Totals	$470,000.00	($170,000.00)	$300,000.00	$61,386.09	$0.00	$488,534.53	($188,534.53)	163%
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	741,916.00	.00	741,916.00	114,735.88	.00	913,465.16	(171,549.16)	123
442	Rent	50,712.00	.00	50,712.00	5,418.00	.00	70,434.00	(19,722.00)	139
	Division **100 - General Administrative** Totals	$792,628.00	$0.00	$792,628.00	$120,153.88	$0.00	$983,899.16	($191,271.16)	124%
	Department **050 - Public Defender** Totals	$792,628.00	$0.00	$792,628.00	$120,153.88	$0.00	$983,899.16	($191,271.16)	124%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	.00	.00	4.60	(4.60)	+++
436.0020	Fees/Charges Filing Fees	2,000.00	.00	2,000.00	1,146.40	.00	2,144.70	(144.70)	107
	436 - Fees/Charges Totals	$2,000.00	$0.00	$2,000.00	$1,146.40	$0.00	$2,149.30	($149.30)	107%
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	7,783.18	(7,783.18)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	60,000.00	44,819.00	104,819.00	100,117.92	.00	104,818.53	.47	100
	492 - Refunds/Reimbursements Totals	$60,000.00	$44,819.00	$104,819.00	$100,117.92	$0.00	$112,601.71	($7,782.71)	107%
	Division **100 - General Administrative** Totals	$62,000.00	$44,819.00	$106,819.00	$101,264.32	$0.00	$114,751.01	($7,932.01)	107%
	Department **201 - Board of Elections** Totals	$62,000.00	$44,819.00	$106,819.00	$101,264.32	$0.00	$114,751.01	($7,932.01)	107%
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	121.29	(121.29)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$121.29	($121.29)	+++
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$121.29	($121.29)	+++
	REVENUE TOTALS	$30,316,473.00	$2,320,334.00	$32,636,807.00	$4,879,647.60	$0.00	$38,925,524.54	($6,288,717.54)	119%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	475,077.00	.00	475,077.00	39,988.26	.00	439,214.07	35,862.93	92
500.0012	Salaries and Wages Incentive payments	6,968.00	3,832.00	10,800.00	.00	.00	9,152.00	1,648.00	85
500.0015	Salaries and Wages Elected Official Salaries	260,965.00	.00	260,965.00	30,111.30	.00	289,176.75	(28,211.75)	111
	500 - Salaries and Wages Totals	$743,010.00	$3,832.00	$746,842.00	$70,099.56	$0.00	$737,542.82	$9,299.18	99%
505	**Medicare**								
505.0010	Medicare Medicare	10,774.00	.00	10,774.00	970.30	.00	10,263.36	510.64	95
	505 - Medicare Totals	$10,774.00	$0.00	$10,774.00	$970.30	$0.00	$10,263.36	$510.64	95%
506	**Pensions**								
506.0010	Pensions OPERS	104,022.00	.00	104,022.00	9,813.93	.00	102,991.19	1,030.81	99
	506 - Pensions Totals	$104,022.00	$0.00	$104,022.00	$9,813.93	$0.00	$102,991.19	$1,030.81	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	164,923.00	.00	164,923.00	16,362.00	.00	150,636.98	14,286.02	91
	507 - Insurance Totals	$164,923.00	$0.00	$164,923.00	$16,362.00	$0.00	$150,636.98	$14,286.02	91%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	6,390.00	6,390.00	.00	.00	6,388.82	1.18	100
	510 - Other Benefits Totals	$0.00	$6,390.00	$6,390.00	$0.00	$0.00	$6,388.82	$1.18	100%
520	Travel	18,000.00	(2,761.00)	15,239.00	.00	(1,059.39)	10,598.61	5,699.78	63

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
525	Training	1,000.00	2,105.00	3,105.00	.00	(295.00)	2,953.00	447.00	86
601	**Contract Services**								
601	Contract Services	10,000.00	(2,449.00)	7,551.00	232.50	118.86	8,692.34	(1,260.20)	117
601.0018	Contract Services Professional Services	50,000.00	(31,466.00)	18,534.00	6,302.50	13,927.68	28,427.00	(23,820.68)	229
	601 - Contract Services Totals	$60,000.00	($33,915.00)	$26,085.00	$6,535.00	$14,046.54	$37,119.34	($25,080.88)	196%
604	Advertising & Printing	1,200.00	(23.00)	1,177.00	156.76	(56.19)	901.34	331.85	72
608	Dues	13,000.00	(500.00)	12,500.00	.00	.00	12,637.00	(137.00)	101
702	Supplies	7,500.00	416.00	7,916.00	308.79	(2,180.11)	5,772.34	4,323.77	45
705	Equipment	3,000.00	(137.00)	2,863.00	.00	(61.74)	1,199.97	1,724.77	40
	Division **100 - General Administrative** Totals	$1,126,429.00	($24,593.00)	$1,101,836.00	$104,246.34	$10,394.11	$1,079,004.77	$12,437.12	99%
Division	**101 - County Obligations**								
601	**Contract Services**								
601	Contract Services	250,000.00	7,258.00	257,258.00	250.00	19,256.65	255,634.47	(17,633.12)	107
601.0012	Contract Services Audit	135,000.00	(22,926.00)	112,074.00	12,058.10	14,557.40	139,850.40	(42,333.80)	138
601.0200	Contract Services County Airport	.00	(1.00)	(1.00)	.00	.00	.00	(1.00)	0
	601 - Contract Services Totals	$385,000.00	($15,669.00)	$369,331.00	$12,308.10	$33,814.05	$395,484.87	($59,967.92)	116%
606	**Insurances**								
606.0001	Insurances Group & Liability	560,000.00	59,641.00	619,641.00	.00	.00	619,641.00	.00	100
606.0010	Insurances Deductible Expended	5,000.00	12,864.00	17,864.00	.00	.00	17,862.40	1.60	100
	606 - Insurances Totals	$565,000.00	$72,505.00	$637,505.00	$0.00	$0.00	$637,503.40	$1.60	100%
650	**Grants/Allocations**								
650.0050	Grants/Allocations OSU Extension	219,122.00	(302.00)	218,820.00	514.97	(195.55)	186,019.22	32,996.33	85
650.0055	Grants/Allocations Soil & Water Conservation Dist	85,000.00	.00	85,000.00	.00	.00	85,000.00	.00	100
650.0060	Grants/Allocations County Fair Board	13,000.00	(3,597.00)	9,403.00	9,152.33	3,847.67	18,555.88	(13,000.55)	238
	650 - Grants/Allocations Totals	$317,122.00	($3,899.00)	$313,223.00	$9,667.30	$3,652.12	$289,575.10	$19,995.78	94%
800	**Other Expense**								
800	Other Expense	40,000.00	4,668.00	44,668.00	20.00	(10,255.72)	47,292.01	7,631.71	83
800.0002	Other Expense Wellness	20,000.00	1,951.00	21,951.00	73.95	(5,871.37)	29,791.07	(1,968.70)	109
	800 - Other Expense Totals	$60,000.00	$6,619.00	$66,619.00	$93.95	($16,127.09)	$77,083.08	$5,663.01	91%
802	Taxes, Levies & Assessments	7,500.00	9,983.00	17,483.00	.00	.00	17,097.24	385.76	98
997	Advance Out	.00	56,809.00	56,809.00	.00	.00	56,809.00	.00	100
999	Transfers Out	2,225,000.00	4,960,168.00	7,185,168.00	122,168.00	.00	5,460,536.00	1,724,632.00	76
	Division **101 - County Obligations** Totals	$3,559,622.00	$5,086,516.00	$8,646,138.00	$144,237.35	$21,339.08	$6,934,088.69	$1,690,710.23	80%
Division	**103 - Planning Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	70,935.00	.00	70,935.00	10,925.00	.00	101,009.09	(30,074.09)	142
500.0012	Salaries and Wages Incentive payments	1,108.00	.00	1,108.00	.00	.00	1,060.80	47.20	96

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **103 - Planning Commission**									
	500 - Salaries and Wages Totals	$72,043.00	$0.00	$72,043.00	$10,925.00	$0.00	$102,069.89	($30,026.89)	142%
505	**Medicare**								
505.0010	Medicare Medicare	1,045.00	.00	1,045.00	155.00	.00	1,443.14	(398.14)	138
	505 - Medicare Totals	$1,045.00	$0.00	$1,045.00	$155.00	$0.00	$1,443.14	($398.14)	138%
506	**Pensions**								
506.0010	Pensions OPERS	10,086.00	.00	10,086.00	1,529.51	.00	13,819.47	(3,733.47)	137
	506 - Pensions Totals	$10,086.00	$0.00	$10,086.00	$1,529.51	$0.00	$13,819.47	($3,733.47)	137%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,252.00	.00	6,252.00	1,316.10	.00	9,293.97	(3,041.97)	149
	507 - Insurance Totals	$6,252.00	$0.00	$6,252.00	$1,316.10	$0.00	$9,293.97	($3,041.97)	149%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	724.00	724.00	.00	.00	722.64	1.36	100
	510 - Other Benefits Totals	$0.00	$724.00	$724.00	$0.00	$0.00	$722.64	$1.36	100%
520	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
525	Training	2,500.00	(306.00)	2,194.00	.00	(55.00)	.00	2,249.00	-3
604	Advertising & Printing	1,500.00	.00	1,500.00	.00	.00	28.88	1,471.12	2
608	Dues	1,200.00	.00	1,200.00	.00	.00	484.00	716.00	40
702	Supplies	1,200.00	(138.00)	1,062.00	.00	(140.06)	720.86	481.20	55
705	Equipment	1,250.00	(40.00)	1,210.00	.00	285.00	1,663.00	(738.00)	161
	Division **103 - Planning Commission** Totals	$98,576.00	$240.00	$98,816.00	$13,925.61	$89.94	$130,245.85	($31,519.79)	132%
Division **105 - Purchasing**									
702	**Supplies**								
702	Supplies	5,000.00	(866.00)	4,134.00	.00	(865.08)	3,952.29	1,046.79	75
702.0002	Supplies Postage	190,000.00	17,956.00	207,956.00	2,451.54	21,411.27	219,537.95	(32,993.22)	116
702.0003	Supplies Fuels/Lubricants	350,000.00	(21,170.00)	328,830.00	23,819.38	12,425.42	296,772.76	19,631.82	94
	702 - Supplies Totals	$545,000.00	($4,080.00)	$540,920.00	$26,270.92	$32,971.61	$520,263.00	($12,314.61)	102%
	Division **105 - Purchasing** Totals	$545,000.00	($4,080.00)	$540,920.00	$26,270.92	$32,971.61	$520,263.00	($12,314.61)	102%
Division **107 - Building Department**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	395,000.00	(162.00)	394,838.00	40,643.49	.00	411,427.81	(16,589.81)	104
500.0011	Salaries and Wages Overtime	.00	231.00	231.00	.00	.00	162.00	69.00	70
500.0012	Salaries and Wages Incentive payments	4,160.00	.00	4,160.00	.00	.00	3,536.00	624.00	85
	500 - Salaries and Wages Totals	$399,160.00	$69.00	$399,229.00	$40,643.49	$0.00	$415,125.81	($15,896.81)	104%
505	**Medicare**								
505.0010	Medicare Medicare	5,769.00	.00	5,769.00	566.99	.00	5,809.31	(40.31)	101
	505 - Medicare Totals	$5,769.00	$0.00	$5,769.00	$566.99	$0.00	$5,809.31	($40.31)	101%

Budget Performance Report

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
506	**Pensions**								
506.0010	Pensions OPERS	55,696.00	(69.00)	55,627.00	5,566.04	.00	55,245.75	381.25	99
	506 - Pensions Totals	$55,696.00	($69.00)	$55,627.00	$5,566.04	$0.00	$55,245.75	$381.25	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	94,157.00	.00	94,157.00	8,538.00	.00	83,506.10	10,650.90	89
	507 - Insurance Totals	$94,157.00	$0.00	$94,157.00	$8,538.00	$0.00	$83,506.10	$10,650.90	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	2,718.00	2,718.00	.00	.00	2,717.05	.95	100
	510 - Other Benefits Totals	$0.00	$2,718.00	$2,718.00	$0.00	$0.00	$2,717.05	$0.95	100%
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
525	Training	930.00	(360.00)	570.00	.00	(312.07)	.00	882.07	-55
601	Contract Services	105,252.00	95,365.00	200,617.00	16,576.50	(15,849.30)	189,575.40	26,890.90	87
602	Contract Repairs	3,000.00	(131.00)	2,869.00	.00	1,239.62	1,720.07	(90.69)	103
608	Dues	800.00	.00	800.00	.00	140.00	280.00	380.00	52
702	Supplies	6,000.00	(1,066.00)	4,934.00	60.25	(606.23)	5,231.26	308.97	94
705	Equipment	17,200.00	.00	17,200.00	411.32	4,131.55	5,776.26	7,292.19	58
	Division **107 - Building Department** Totals	$688,464.00	$96,526.00	$784,990.00	$72,362.59	($11,256.43)	$764,987.01	$31,259.42	96%
Division	**108 - Maintenance and Operations**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	182,000.00	.00	182,000.00	21,703.22	.00	191,217.83	(9,217.83)	105
500.0011	Salaries and Wages Overtime	2,000.00	.00	2,000.00	472.14	.00	1,998.07	1.93	100
500.0012	Salaries and Wages Incentive payments	3,744.00	(3,016.00)	728.00	.00	.00	.00	728.00	0
	500 - Salaries and Wages Totals	$187,744.00	($3,016.00)	$184,728.00	$22,175.36	$0.00	$193,215.90	($8,487.90)	105%
505	**Medicare**								
505.0010	Medicare Medicare	2,714.00	.00	2,714.00	312.74	.00	2,732.47	(18.47)	101
	505 - Medicare Totals	$2,714.00	$0.00	$2,714.00	$312.74	$0.00	$2,732.47	($18.47)	101%
506	**Pensions**								
506.0010	Pensions OPERS	26,200.00	.00	26,200.00	3,104.56	.00	26,684.57	(484.57)	102
	506 - Pensions Totals	$26,200.00	$0.00	$26,200.00	$3,104.56	$0.00	$26,684.57	($484.57)	102%
507	**Insurance**								
507.0010	Insurance Health - Employer share	53,222.00	.00	53,222.00	5,202.00	.00	48,819.24	4,402.76	92
	507 - Insurance Totals	$53,222.00	$0.00	$53,222.00	$5,202.00	$0.00	$48,819.24	$4,402.76	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,449.00	1,449.00	.00	.00	1,447.88	1.12	100
	510 - Other Benefits Totals	$0.00	$1,449.00	$1,449.00	$0.00	$0.00	$1,447.88	$1.12	100%
601	Contract Services	100,000.00	(7,268.00)	92,732.00	10,724.31	(5,000.78)	97,222.13	510.65	99
602	Contract Repairs	80,000.00	(87.00)	79,913.00	8,638.25	2,990.65	69,458.95	7,463.40	91

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**108 - Maintenance and Operations**								
622	Utilities	525,000.00	(3,949.00)	521,051.00	14,665.36	29,771.25	499,838.90	(8,559.15)	102
702	Supplies	45,000.00	(5,086.00)	39,914.00	5,821.37	(8,882.28)	39,954.55	8,841.73	78
705	Equipment	10,000.00	(5.00)	9,995.00	369.24	(4.18)	1,361.89	8,637.29	14
	Division **108 - Maintenance and Operations** Totals	$1,029,880.00	($17,962.00)	$1,011,918.00	$71,013.19	$18,874.66	$980,736.48	$12,306.86	99%
Division	**111 - Risk Management**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	62,000.00	.00	62,000.00	7,144.82	.00	93,748.91	(31,748.91)	151
500.0012	Salaries and Wages Incentive payments	1,040.00	104.00	1,144.00	.00	.00	936.00	208.00	82
	500 - Salaries and Wages Totals	$63,040.00	$104.00	$63,144.00	$7,144.82	$0.00	$94,684.91	($31,540.91)	150%
505	**Medicare**								
505.0010	Medicare Medicare	913.00	(15.00)	898.00	97.29	.00	1,284.55	(386.55)	143
	505 - Medicare Totals	$913.00	($15.00)	$898.00	$97.29	$0.00	$1,284.55	($386.55)	143%
506	**Pensions**								
506.0010	Pensions OPERS	8,815.00	15.00	8,830.00	1,000.28	.00	13,255.92	(4,425.92)	150
	506 - Pensions Totals	$8,815.00	$15.00	$8,830.00	$1,000.28	$0.00	$13,255.92	($4,425.92)	150%
507	**Insurance**								
507.0010	Insurance Health - Employer share	25,974.00	.00	25,974.00	2,997.00	.00	40,396.30	(14,422.30)	156
	507 - Insurance Totals	$25,974.00	$0.00	$25,974.00	$2,997.00	$0.00	$40,396.30	($14,422.30)	156%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	423.00	423.00	.00	.00	421.46	1.54	100
	510 - Other Benefits Totals	$0.00	$423.00	$423.00	$0.00	$0.00	$421.46	$1.54	100%
520	Travel	200.00	.00	200.00	.00	.00	2.50	197.50	1
525	Training	2,000.00	496.00	2,496.00	.00	.00	1,080.00	1,416.00	43
601	**Contract Services**								
601	Contract Services	3,500.00	178.00	3,678.00	.00	(1,132.57)	2,614.01	2,196.56	40
601.0135	Contract Services Risk Management Company	20,000.00	(162.00)	19,838.00	.00	4,950.00	14,850.00	38.00	100
	601 - Contract Services Totals	$23,500.00	$16.00	$23,516.00	$0.00	$3,817.43	$17,464.01	$2,234.56	90%
608	Dues	175.00	.00	175.00	.00	.00	175.00	.00	100
702	Supplies	500.00	.00	500.00	.00	3.00	501.65	(4.65)	101
705	Equipment	.00	2,680.00	2,680.00	.00	.00	2,680.00	.00	100
	Division **111 - Risk Management** Totals	$125,117.00	$3,719.00	$128,836.00	$11,239.39	$3,820.43	$171,946.30	($46,930.73)	136%
Division	**115 - Ashtabula Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	91,000.00	9,181.00	100,181.00	11,117.68	.00	99,493.33	687.67	99
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	2,000.00	(181.00)	1,819.00	.00	.00	.00	1,819.00	0
	500 - Salaries and Wages Totals	$93,000.00	$9,000.00	$102,000.00	$11,117.68	$0.00	$99,493.33	$2,506.67	98%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**115 - Ashtabula Municipal Court**								
505	**Medicare**								
505.0010	Medicare Medicare	1,350.00	131.00	1,481.00	161.20	.00	1,439.85	41.15	97
	505 - Medicare Totals	$1,350.00	$131.00	$1,481.00	$161.20	$0.00	$1,439.85	$41.15	97%
506	**Pensions**								
506.0010	Pensions OPERS	13,020.00	1,260.00	14,280.00	1,556.46	.00	13,928.97	351.03	98
	506 - Pensions Totals	$13,020.00	$1,260.00	$14,280.00	$1,556.46	$0.00	$13,928.97	$351.03	98%
507	**Insurance**								
507.0010	Insurance Health - Employer share	20,230.00	(501.00)	19,729.00	.00	(9,951.48)	28,255.26	1,425.22	93
	507 - Insurance Totals	$20,230.00	($501.00)	$19,729.00	$0.00	($9,951.48)	$28,255.26	$1,425.22	93%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	702.00	702.00	.00	.00	701.08	.92	100
	510 - Other Benefits Totals	$0.00	$702.00	$702.00	$0.00	$0.00	$701.08	$0.92	100%
612	Court Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0
613	Juror Fees	1,500.00	500.00	2,000.00	.00	.00	2,085.00	(85.00)	104
614	Foreign Judge	5,000.00	1,558.00	6,558.00	4,229.99	.00	9,787.57	(3,229.57)	149
	Division **115 - Ashtabula Municipal Court** Totals	$134,200.00	$12,650.00	$146,850.00	$17,065.33	($9,951.48)	$155,691.06	$1,110.42	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	8,125.00	(625.00)	108
	500 - Salaries and Wages Totals	$7,500.00	$0.00	$7,500.00	$625.00	$0.00	$8,125.00	($625.00)	108%
505	**Medicare**								
505.0010	Medicare Medicare	109.00	.00	109.00	9.06	.00	117.81	(8.81)	108
	505 - Medicare Totals	$109.00	$0.00	$109.00	$9.06	$0.00	$117.81	($8.81)	108%
506	**Pensions**								
506.0010	Pensions OPERS	1,050.00	.00	1,050.00	87.50	.00	1,137.50	(87.50)	108
	506 - Pensions Totals	$1,050.00	$0.00	$1,050.00	$87.50	$0.00	$1,137.50	($87.50)	108%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	68.00	68.00	.00	.00	66.82	1.18	98
	510 - Other Benefits Totals	$0.00	$68.00	$68.00	$0.00	$0.00	$66.82	$1.18	98%
	Division **116 - Ashtabula Criminal Prosecutor** Totals	$8,659.00	$68.00	$8,727.00	$721.56	$0.00	$9,447.13	($720.13)	108%
Division	**117 - Conneaut Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	72,000.00	508.00	72,508.00	8,055.24	.00	79,085.63	(6,577.63)	109
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	1,000.00	(508.00)	492.00	.00	.00	.00	492.00	0
	500 - Salaries and Wages Totals	$73,000.00	$0.00	$73,000.00	$8,055.24	$0.00	$79,085.63	($6,085.63)	108%
505	**Medicare**								
505.0010	Medicare Medicare	1,060.00	7.00	1,067.00	116.79	.00	1,146.73	(79.73)	107

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**117 - Conneaut Municipal Court**								
	505 - Medicare Totals	$1,060.00	$7.00	$1,067.00	$116.79	$0.00	$1,146.73	($79.73)	107%
506	**Pensions**								
506.0010	Pensions OPERS	10,220.00	71.00	10,291.00	1,127.73	.00	11,071.92	(780.92)	108
	506 - Pensions Totals	$10,220.00	$71.00	$10,291.00	$1,127.73	$0.00	$11,071.92	($780.92)	108%
507	**Insurance**								
507.0010	Insurance Health - Employer share	40,000.00	(647.00)	39,353.00	33,628.80	.00	33,628.80	5,724.20	85
	507 - Insurance Totals	$40,000.00	($647.00)	$39,353.00	$33,628.80	$0.00	$33,628.80	$5,724.20	85%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	614.00	614.00	.00	.00	613.42	.58	100
	510 - Other Benefits Totals	$0.00	$614.00	$614.00	$0.00	$0.00	$613.42	$0.58	100%
613	Juror Fees	2,000.00	2,800.00	4,800.00	.00	.00	3,690.00	1,110.00	77
614	Foreign Judge	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **117 - Conneaut Municipal Court** Totals	$127,280.00	$2,845.00	$130,125.00	$42,928.56	$0.00	$129,236.50	$888.50	99%
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	5,416.71	(415.71)	108
500.0015	Salaries and Wages Elected Official Salaries	73.00	.00	73.00	.00	.00	.00	73.00	0
	500 - Salaries and Wages Totals	$5,074.00	$0.00	$5,074.00	$416.67	$0.00	$5,416.71	($342.71)	107%
505	**Medicare**								
505.0010	Medicare Medicare	175.00	(21.00)	154.00	6.04	.00	78.54	75.46	51
	505 - Medicare Totals	$175.00	($21.00)	$154.00	$6.04	$0.00	$78.54	$75.46	51%
506	**Pensions**								
506.0010	Pensions OPERS	700.00	.00	700.00	58.33	.00	758.29	(58.29)	108
	506 - Pensions Totals	$700.00	$0.00	$700.00	$58.33	$0.00	$758.29	($58.29)	108%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	46.00	46.00	.00	.00	44.54	1.46	97
	510 - Other Benefits Totals	$0.00	$46.00	$46.00	$0.00	$0.00	$44.54	$1.46	97%
	Division **118 - Conneaut Criminal Prosecutor** Totals	$5,949.00	$25.00	$5,974.00	$481.04	$0.00	$6,298.08	($324.08)	105%
Division	**125 - Humane Society**								
601	Contract Services	7,500.00	.00	7,500.00	.00	(1,875.00)	7,500.00	1,875.00	75
	Division **125 - Humane Society** Totals	$7,500.00	$0.00	$7,500.00	$0.00	($1,875.00)	$7,500.00	$1,875.00	75%
Division	**126 - Apiary Inspector**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	6,000.00	483.00	6,483.00	.00	.00	5,482.50	1,000.50	85
	500 - Salaries and Wages Totals	$6,000.00	$483.00	$6,483.00	$0.00	$0.00	$5,482.50	$1,000.50	85%
505	**Medicare**								
505.0010	Medicare Medicare	87.00	5.00	92.00	.00	.00	79.50	12.50	86

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**126 - Apiary Inspector**								
	505 - Medicare Totals	$87.00	$5.00	$92.00	$0.00	$0.00	$79.50	$12.50	86%
506	**Pensions**								
506.0010	Pensions OPERS	840.00	68.00	908.00	.00	.00	767.56	140.44	85
	506 - Pensions Totals	$840.00	$68.00	$908.00	$0.00	$0.00	$767.56	$140.44	85%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	46.00	46.00	.00	.00	45.22	.78	98
	510 - Other Benefits Totals	$0.00	$46.00	$46.00	$0.00	$0.00	$45.22	$0.78	98%
520	**Travel**								
520.0003	Travel Mileage	3,000.00	225.00	3,225.00	.00	2,224.00	1,498.19	(497.19)	115
	520 - Travel Totals	$3,000.00	$225.00	$3,225.00	$0.00	$2,224.00	$1,498.19	($497.19)	115%
	Division **126 - Apiary Inspector** Totals	$9,927.00	$827.00	$10,754.00	$0.00	$2,224.00	$7,872.97	$657.03	94%
Division	**128 - Tax Map**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	173,850.00	.00	173,850.00	20,047.22	.00	185,543.23	(11,693.23)	107
500.0011	Salaries and Wages Overtime	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	500 - Salaries and Wages Totals	$175,050.00	$0.00	$175,050.00	$20,047.22	$0.00	$185,543.23	($10,493.23)	106%
505	**Medicare**								
505.0010	Medicare Medicare	2,540.00	.00	2,540.00	282.38	.00	2,609.69	(69.69)	103
	505 - Medicare Totals	$2,540.00	$0.00	$2,540.00	$282.38	$0.00	$2,609.69	($69.69)	103%
506	**Pensions**								
506.0010	Pensions OPERS	25,000.00	.00	25,000.00	2,806.62	.00	25,976.10	(976.10)	104
	506 - Pensions Totals	$25,000.00	$0.00	$25,000.00	$2,806.62	$0.00	$25,976.10	($976.10)	104%
507	**Insurance**								
507.0010	Insurance Health - Employer share	26,615.00	.00	26,615.00	3,069.00	.00	28,328.62	(1,713.62)	106
	507 - Insurance Totals	$26,615.00	$0.00	$26,615.00	$3,069.00	$0.00	$28,328.62	($1,713.62)	106%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,457.00	1,457.00	.00	.00	1,456.13	.87	100
	510 - Other Benefits Totals	$0.00	$1,457.00	$1,457.00	$0.00	$0.00	$1,456.13	$0.87	100%
705	Equipment	11,300.00	(667.00)	10,633.00	.00	(96.18)	317.36	10,411.82	2
	Division **128 - Tax Map** Totals	$240,505.00	$790.00	$241,295.00	$26,205.22	($96.18)	$244,231.13	($2,839.95)	101%
	Department **001 - Commissioners' Office** Totals	$7,707,108.00	$5,157,571.00	$12,864,679.00	$530,697.10	$66,534.74	$11,141,548.97	$1,656,595.29	87%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	297,734.00	6,447.00	304,181.00	25,846.02	.00	276,319.20	27,861.80	91
500.0012	Salaries and Wages Incentive payments	1,493.00	.00	1,493.00	.00	.00	832.00	661.00	56
500.0015	Salaries and Wages Elected Official Salaries	101,749.00	.00	101,749.00	11,740.26	.00	112,623.76	(10,874.76)	111

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$400,976.00	$6,447.00	$407,423.00	$37,586.28	$0.00	$389,774.96	$17,648.04	96%
505	**Medicare**								
505.0010	Medicare Medicare	5,815.00	161.00	5,976.00	524.48	.00	5,456.17	519.83	91
	505 - Medicare Totals	$5,815.00	$161.00	$5,976.00	$524.48	$0.00	$5,456.17	$519.83	91%
506	**Pensions**								
506.0010	Pensions OPERS	56,137.00	1,231.00	57,368.00	5,262.10	.00	54,568.51	2,799.49	95
	506 - Pensions Totals	$56,137.00	$1,231.00	$57,368.00	$5,262.10	$0.00	$54,568.51	$2,799.49	95%
507	**Insurance**								
507.0010	Insurance Health - Employer share	87,996.00	.00	87,996.00	7,442.07	.00	75,456.78	12,539.22	86
	507 - Insurance Totals	$87,996.00	$0.00	$87,996.00	$7,442.07	$0.00	$75,456.78	$12,539.22	86%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	3,093.00	3,093.00	.00	.00	3,091.56	1.44	100
	510 - Other Benefits Totals	$0.00	$3,093.00	$3,093.00	$0.00	$0.00	$3,091.56	$1.44	100%
520	**Travel**								
520	Travel	2,500.00	.00	2,500.00	.00	(231.31)	231.31	2,500.00	0
520.001	Travel Travel Weights & Measures	500.00	.00	500.00	.00	.00	.00	500.00	0
	520 - Travel Totals	$3,000.00	$0.00	$3,000.00	$0.00	($231.31)	$231.31	$3,000.00	0%
525	**Training**								
525	Training	5,000.00	.00	5,000.00	.00	.00	190.00	4,810.00	4
525.001	Training Training Weights & Measures	500.00	.00	500.00	.00	.00	.00	500.00	0
	525 - Training Totals	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$190.00	$5,310.00	3%
601	Contract Services	15,000.00	30,999.00	45,999.00	.00	(6,343.96)	43,974.15	8,368.81	82
608	Dues	1,166.00	.00	1,166.00	.00	.00	1,070.00	96.00	92
702	**Supplies**								
702	Supplies	3,700.00	(217.00)	3,483.00	.00	35.85	2,724.14	723.01	79
702.0150	Supplies Weights & Measures	800.00	63.00	863.00	.00	(65.96)	831.36	97.60	89
	702 - Supplies Totals	$4,500.00	($154.00)	$4,346.00	$0.00	($30.11)	$3,555.50	$820.61	81%
705	**Equipment**								
705	Equipment	8,000.00	(1,363.00)	6,637.00	315.75	.00	5,982.74	654.26	90
705.001	Equipment Weights & Measures	62,100.00	.00	62,100.00	.00	16,754.01	44,951.36	394.63	99
	705 - Equipment Totals	$70,100.00	($1,363.00)	$68,737.00	$315.75	$16,754.01	$50,934.10	$1,048.89	98%
	Division **100 - General Administrative** Totals	$650,190.00	$40,414.00	$690,604.00	$51,130.68	$10,148.63	$628,303.04	$52,152.33	92%
	Department **002 - Auditor's Office** Totals	$650,190.00	$40,414.00	$690,604.00	$51,130.68	$10,148.63	$628,303.04	$52,152.33	92%
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	199,465.00	905.00	200,370.00	22,787.62	.00	187,317.79	13,052.21	93

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0012	Salaries and Wages Incentive payments	2,600.00	.00	2,600.00	.00	.00	907.00	1,693.00	35
500.0015	Salaries and Wages Elected Official Salaries	81,192.00	.00	81,192.00	9,368.31	.00	90,022.43	(8,830.43)	111
	500 - Salaries and Wages Totals	$283,257.00	$905.00	$284,162.00	$32,155.93	$0.00	$278,247.22	$5,914.78	98%
505	**Medicare**								
505.0010	Medicare Medicare	4,070.00	.00	4,070.00	442.72	.00	3,853.79	216.21	95
	505 - Medicare Totals	$4,070.00	$0.00	$4,070.00	$442.72	$0.00	$3,853.79	$216.21	95%
506	**Pensions**								
506.0010	Pensions OPERS	39,100.00	.00	39,100.00	4,466.39	.00	38,628.54	471.46	99
	506 - Pensions Totals	$39,100.00	$0.00	$39,100.00	$4,466.39	$0.00	$38,628.54	$471.46	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	65,000.00	(905.00)	64,095.00	10,263.96	.00	77,638.87	(13,543.87)	121
	507 - Insurance Totals	$65,000.00	($905.00)	$64,095.00	$10,263.96	$0.00	$77,638.87	($13,543.87)	121%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,695.00	1,695.00	.00	.00	1,694.53	.47	100
	510 - Other Benefits Totals	$0.00	$1,695.00	$1,695.00	$0.00	$0.00	$1,694.53	$0.47	100%
601	**Contract Services**								
601	Contract Services	79,600.00	14,584.00	94,184.00	1,619.34	18,695.18	79,666.78	(4,177.96)	104
601.0015	Contract Services Bank Charges	65,000.00	5,332.00	70,332.00	6,695.12	.00	74,048.47	(3,716.47)	105
601.0060	Contract Services Consulting	62,000.00	(18,187.00)	43,813.00	4,901.79	(9,987.78)	47,578.77	6,222.01	86
	601 - Contract Services Totals	$206,600.00	$1,729.00	$208,329.00	$13,216.25	$8,707.40	$201,294.02	($1,672.42)	101%
602	Contract Repairs	1,500.00	(708.00)	792.00	.00	.00	.00	792.00	0
604	Advertising & Printing	1,000.00	.00	1,000.00	40.00	203.38	746.50	50.12	95
608	Dues	3,000.00	.00	3,000.00	.00	(2,977.84)	5,955.68	22.16	99
702	Supplies	3,500.00	1,970.00	5,470.00	85.48	218.81	5,272.19	(21.00)	100
705	Equipment	1,000.00	.00	1,000.00	.00	(367.01)	867.01	500.00	50
	Division **100 - General Administrative** Totals	$608,027.00	$4,686.00	$612,713.00	$60,670.73	$5,784.74	$614,198.35	($7,270.09)	101%
	Department **003 - Treasurer's Office** Totals	$608,027.00	$4,686.00	$612,713.00	$60,670.73	$5,784.74	$614,198.35	($7,270.09)	101%
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,361,340.00	(9,000.00)	1,352,340.00	148,289.19	.00	1,372,233.17	(19,893.17)	101
500.0012	Salaries and Wages Incentive payments	7,072.00	.00	7,072.00	.00	.00	2,080.00	4,992.00	29
500.0015	Salaries and Wages Elected Official Salaries	156,066.00	.00	156,066.00	18,007.62	.00	171,535.68	(15,469.68)	110
	500 - Salaries and Wages Totals	$1,524,478.00	($9,000.00)	$1,515,478.00	$166,296.81	$0.00	$1,545,848.85	($30,370.85)	102%
505	**Medicare**								
505.0010	Medicare Medicare	22,003.00	.00	22,003.00	2,337.14	.00	21,788.10	214.90	99

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
	505 - Medicare Totals	$22,003.00	$0.00	$22,003.00	$2,337.14	$0.00	$21,788.10	$214.90	99%
506	**Pensions**								
506.0010	Pensions OPERS	212,437.00	.00	212,437.00	23,281.54	.00	211,424.64	1,012.36	100
	506 - Pensions Totals	$212,437.00	$0.00	$212,437.00	$23,281.54	$0.00	$211,424.64	$1,012.36	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	248,991.00	19,011.00	268,002.00	27,405.00	.00	240,889.31	27,112.69	90
	507 - Insurance Totals	$248,991.00	$19,011.00	$268,002.00	$27,405.00	$0.00	$240,889.31	$27,112.69	90%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	10,000.00	6,888.00	16,888.00	.00	.00	16,887.28	.72	100
510.0020	Other Benefits Workers Compensation	.00	15,253.00	15,253.00	.00	.00	15,252.70	.30	100
	510 - Other Benefits Totals	$10,000.00	$22,141.00	$32,141.00	$0.00	$0.00	$32,139.98	$1.02	100%
525	Training	10,000.00	1,085.00	11,085.00	1,426.00	139.80	10,519.47	425.73	96
601	**Contract Services**								
601	Contract Services	15,000.00	8,414.00	23,414.00	44.00	(1,451.61)	27,073.22	(2,207.61)	109
601.0010	Contract Services Software/Upgrades	47,802.00	209.00	48,011.00	3,500.00	17,190.00	51,147.87	(20,326.87)	142
	601 - Contract Services Totals	$62,802.00	$8,623.00	$71,425.00	$3,544.00	$15,738.39	$78,221.09	($22,534.48)	132%
604	Advertising & Printing	15,000.00	.00	15,000.00	.00	.00	4,100.00	10,900.00	27
608	Dues	1,500.00	(750.00)	750.00	.00	.00	1,250.00	(500.00)	167
702	Supplies	15,000.00	(2,767.00)	12,233.00	372.58	4,602.66	10,702.76	(3,072.42)	125
705	Equipment	15,000.00	.00	15,000.00	178.00	5,425.81	13,499.22	(3,925.03)	126
801	Relief & Allowance	78,033.00	.00	78,033.00	.00	.00	78,033.00	.00	100
	Division **100 - General Administrative** Totals	$2,215,244.00	$38,343.00	$2,253,587.00	$224,841.07	$25,906.66	$2,248,416.42	($20,736.08)	101%
	Department **004 - Prosecuting Attorney** Totals	$2,215,244.00	$38,343.00	$2,253,587.00	$224,841.07	$25,906.66	$2,248,416.42	($20,736.08)	101%
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	166,400.00	.00	166,400.00	19,200.00	.00	173,944.75	(7,544.75)	105
500.0012	Salaries and Wages Incentive payments	4,368.00	.00	4,368.00	.00	.00	4,056.00	312.00	93
500.0015	Salaries and Wages Elected Official Salaries	75,869.00	.00	75,869.00	8,754.12	.00	84,169.72	(8,300.72)	111
	500 - Salaries and Wages Totals	$246,637.00	$0.00	$246,637.00	$27,954.12	$0.00	$262,170.47	($15,533.47)	106%
505	**Medicare**								
505.0010	Medicare Medicare	3,547.00	.00	3,547.00	381.27	.00	3,599.58	(52.58)	101
	505 - Medicare Totals	$3,547.00	$0.00	$3,547.00	$381.27	$0.00	$3,599.58	($52.58)	101%
506	**Pensions**								
506.0010	Pensions OPERS	34,238.00	.00	34,238.00	3,913.59	.00	36,577.30	(2,339.30)	107
	506 - Pensions Totals	$34,238.00	$0.00	$34,238.00	$3,913.59	$0.00	$36,577.30	($2,339.30)	107%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	82,792.00	(922.00)	81,870.00	8,685.00	.00	77,263.23	4,606.77	94
	507 - Insurance Totals	$82,792.00	($922.00)	$81,870.00	$8,685.00	$0.00	$77,263.23	$4,606.77	94%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	2,057.00	2,057.00	.00	.00	2,056.24	.76	100
	510 - Other Benefits Totals	$0.00	$2,057.00	$2,057.00	$0.00	$0.00	$2,056.24	$0.76	100%
601	Contract Services	.00	10,000.00	10,000.00	.00	6,131.25	368.75	3,500.00	65
608	Dues	3,040.00	.00	3,040.00	.00	5.24	3,034.76	.00	100
702	Supplies	3,000.00	.00	3,000.00	297.12	(448.87)	1,802.53	1,646.34	45
705	Equipment	2,000.00	(52.00)	1,948.00	33.00	(1,010.17)	2,779.46	178.71	91
800	Other Expense	4,200.00	3,013.00	7,213.00	.00	1,682.86	4,232.14	1,298.00	82
	Division **100 - General Administrative** Totals	$379,454.00	$14,096.00	$393,550.00	$41,264.10	$6,360.31	$393,884.46	($6,694.77)	102%
	Department **005 - County Recorder** Totals	$379,454.00	$14,096.00	$393,550.00	$41,264.10	$6,360.31	$393,884.46	($6,694.77)	102%
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	230,608.00	.00	230,608.00	22,534.23	.00	235,255.48	(4,647.48)	102
500.0011	Salaries and Wages Overtime	13,000.00	2,000.00	15,000.00	1,707.82	.00	11,188.08	3,811.92	75
500.0012	Salaries and Wages Incentive payments	936.00	832.00	1,768.00	.00	.00	832.00	936.00	47
500.0015	Salaries and Wages Elected Official Salaries	67,885.00	.00	67,885.00	7,832.91	.00	75,223.90	(7,338.90)	111
	500 - Salaries and Wages Totals	$312,429.00	$2,832.00	$315,261.00	$32,074.96	$0.00	$322,499.46	($7,238.46)	102%
505	**Medicare**								
505.0010	Medicare Medicare	4,531.00	(15.00)	4,516.00	453.17	.00	4,149.57	366.43	92
	505 - Medicare Totals	$4,531.00	($15.00)	$4,516.00	$453.17	$0.00	$4,149.57	$366.43	92%
506	**Pensions**								
506.0010	Pensions OPERS	43,741.00	15.00	43,756.00	4,433.79	.00	44,064.69	(308.69)	101
	506 - Pensions Totals	$43,741.00	$15.00	$43,756.00	$4,433.79	$0.00	$44,064.69	($308.69)	101%
507	**Insurance**								
507.0010	Insurance Health - Employer share	38,967.00	4,665.00	43,632.00	4,401.09	.00	38,726.30	4,905.70	89
	507 - Insurance Totals	$38,967.00	$4,665.00	$43,632.00	$4,401.09	$0.00	$38,726.30	$4,905.70	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	2,408.00	2,408.00	.00	.00	2,406.44	1.56	100
	510 - Other Benefits Totals	$0.00	$2,408.00	$2,408.00	$0.00	$0.00	$2,406.44	$1.56	100%
520	**Travel**								
520	Travel	2,850.00	(400.00)	2,450.00	.00	.00	1,131.42	1,318.58	46
520.0003	Travel Mileage	1,000.00	261.00	1,261.00	.00	(61.80)	681.00	641.80	49
	520 - Travel Totals	$3,850.00	($139.00)	$3,711.00	$0.00	($61.80)	$1,812.42	$1,960.38	47%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
601	Contract Services	182,000.00	21,370.00	203,370.00	11,943.00	(5,595.92)	153,761.94	55,203.98	73
602	Contract Repairs	2,500.00	(1,347.00)	1,153.00	13.43	486.57	2,008.99	(1,342.56)	216
608	Dues	4,005.00	.00	4,005.00	.00	.00	4,000.00	5.00	100
702	Supplies	2,000.00	.00	2,000.00	.00	(172.13)	1,107.93	1,064.20	47
705	Equipment	5,710.00	.00	5,710.00	873.71	(2.30)	5,928.33	(216.03)	104
850	**Capital Outlay**								
850.0004	Capital Outlay Capital Outlay - Vehicles	49,000.00	(12,122.00)	36,878.00	.00	.00	44,959.33	(8,081.33)	122
	850 - Capital Outlay Totals	$49,000.00	($12,122.00)	$36,878.00	$0.00	$0.00	$44,959.33	($8,081.33)	122%
	Division **100 - General Administrative** Totals	$648,733.00	$17,667.00	$666,400.00	$54,193.15	($5,345.58)	$625,425.40	$46,320.18	93%
	Department **006 - Coroner** Totals	$648,733.00	$17,667.00	$666,400.00	$54,193.15	($5,345.58)	$625,425.40	$46,320.18	93%
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	2,640,927.00	(47,242.00)	2,593,685.00	280,105.12	.00	2,789,979.71	(196,294.71)	108
500.0011	Salaries and Wages Overtime	100,000.00	.00	100,000.00	11,623.93	.00	113,211.10	(13,211.10)	113
500.0012	Salaries and Wages Incentive payments	45,000.00	2,000.00	47,000.00	.00	.00	36,840.00	10,160.00	78
500.0015	Salaries and Wages Elected Official Salaries	114,009.00	.00	114,009.00	13,154.91	.00	126,408.62	(12,399.62)	111
	500 - Salaries and Wages Totals	$2,899,936.00	($45,242.00)	$2,854,694.00	$304,883.96	$0.00	$3,066,439.43	($211,745.43)	107%
505	**Medicare**								
505.0010	Medicare Medicare	44,522.00	(1,213.00)	43,309.00	4,246.75	.00	42,479.79	829.21	98
	505 - Medicare Totals	$44,522.00	($1,213.00)	$43,309.00	$4,246.75	$0.00	$42,479.79	$829.21	98%
506	**Pensions**								
506.0010	Pensions OPERS	533,327.00	(15,958.00)	517,369.00	52,035.74	.00	516,710.53	658.47	100
	506 - Pensions Totals	$533,327.00	($15,958.00)	$517,369.00	$52,035.74	$0.00	$516,710.53	$658.47	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	550,546.00	(22,565.00)	527,981.00	61,708.01	.00	568,124.14	(40,143.14)	108
	507 - Insurance Totals	$550,546.00	($22,565.00)	$527,981.00	$61,708.01	$0.00	$568,124.14	($40,143.14)	108%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	24,039.00	24,039.00	.00	.00	24,037.94	1.06	100
	510 - Other Benefits Totals	$0.00	$24,039.00	$24,039.00	$0.00	$0.00	$24,037.94	$1.06	100%
520	Travel	2,160.00	.00	2,160.00	.00	1,459.41	566.82	133.77	94
525	Training	18,000.00	(19,803.00)	(1,803.00)	940.00	(5,717.67)	9,664.49	(5,749.82)	-219
601	**Contract Services**								
601	Contract Services	150,000.00	21,800.00	171,800.00	7,322.42	45,781.75	118,124.82	7,893.43	95
601.444	Contract Services Jail Housing GC	105,000.00	420,054.00	525,054.00	.00	354,049.54	167,999.62	3,004.84	99
	601 - Contract Services Totals	$255,000.00	$441,854.00	$696,854.00	$7,322.42	$399,831.29	$286,124.44	$10,898.27	98%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
602	**Contract Repairs**								
602	Contract Repairs	1,000.00	.00	1,000.00	.00	(500.00)	.00	1,500.00	-50
602.0010	Contract Repairs Vehicles	125,000.00	(33,357.00)	91,643.00	11,057.25	20,727.05	106,317.78	(35,401.83)	139
	602 - Contract Repairs Totals	$126,000.00	($33,357.00)	$92,643.00	$11,057.25	$20,227.05	$106,317.78	($33,901.83)	137%
608	Dues	5,130.00	(5,130.00)	.00	.00	.00	.00	.00	+++
702	Supplies	22,680.00	9,936.00	32,616.00	1,277.79	(9,289.52)	24,569.43	17,336.09	47
705	Equipment	211,000.00	83,050.00	294,050.00	21,428.89	70,133.72	224,949.33	(1,033.05)	100
801	Relief & Allowance	50,671.00	.00	50,671.00	.00	.00	50,670.50	.50	100
850	**Capital Outlay**								
850.0004	Capital Outlay Capital Outlay - Vehicles	206,088.00	.00	206,088.00	.00	20,305.00	185,652.30	130.70	100
	850 - Capital Outlay Totals	$206,088.00	$0.00	$206,088.00	$0.00	$20,305.00	$185,652.30	$130.70	100%
	Division **100 - General Administrative** Totals	$4,925,060.00	$415,611.00	$5,340,671.00	$464,900.81	$496,949.28	$5,106,306.92	($262,585.20)	105%
Division	**210 - County Jail**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	2,023,840.00	(48,778.00)	1,975,062.00	215,866.55	.00	2,091,463.36	(116,401.36)	106
500.0011	Salaries and Wages Overtime	55,000.00	11,000.00	66,000.00	8,417.79	.00	77,567.33	(11,567.33)	118
500.0012	Salaries and Wages Incentive payments	28,000.00	(1,600.00)	26,400.00	.00	.00	23,648.00	2,752.00	90
	500 - Salaries and Wages Totals	$2,106,840.00	($39,378.00)	$2,067,462.00	$224,284.34	$0.00	$2,192,678.69	($125,216.69)	106%
505	**Medicare**								
505.0010	Medicare Medicare	30,550.00	(76.00)	30,474.00	3,092.20	.00	30,315.19	158.81	99
	505 - Medicare Totals	$30,550.00	($76.00)	$30,474.00	$3,092.20	$0.00	$30,315.19	$158.81	99%
506	**Pensions**								
506.0010	Pensions OPERS	295,000.00	(1,958.00)	293,042.00	32,276.38	.00	313,400.81	(20,358.81)	107
	506 - Pensions Totals	$295,000.00	($1,958.00)	$293,042.00	$32,276.38	$0.00	$313,400.81	($20,358.81)	107%
507	**Insurance**								
507.0010	Insurance Health - Employer share	425,165.00	(564.00)	424,601.00	49,401.00	.00	453,994.44	(29,393.44)	107
	507 - Insurance Totals	$425,165.00	($564.00)	$424,601.00	$49,401.00	$0.00	$453,994.44	($29,393.44)	107%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	16,905.00	16,905.00	.00	.00	16,903.91	1.09	100
	510 - Other Benefits Totals	$0.00	$16,905.00	$16,905.00	$0.00	$0.00	$16,903.91	$1.09	100%
525	Training	3,240.00	.00	3,240.00	.00	(2,000.00)	65.00	5,175.00	-60
601	**Contract Services**								
601	Contract Services	20,000.00	32,354.00	52,354.00	24,639.00	4,456.00	24,839.00	23,059.00	56
601.0128	Contract Services Sheriff Inmate	100,000.00	(9,867.00)	90,133.00	8,310.90	(1,381.36)	83,073.07	8,441.29	91
	601 - Contract Services Totals	$120,000.00	$22,487.00	$142,487.00	$32,949.90	$3,074.64	$107,912.07	$31,500.29	78%
602	Contract Repairs	1,000.00	.00	1,000.00	.00	(500.00)	.00	1,500.00	-50
702	Supplies	340,000.00	(7,084.00)	332,916.00	27,042.76	32,571.07	340,121.42	(39,776.49)	112

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**210 - County Jail**								
705	Equipment	5,000.00	.00	5,000.00	.00	(580.70)	1,075.70	4,505.00	10
800	Other Expense	.00	460.00	460.00	.00	(5,490.00)	1,950.00	4,000.00	-770
	Division **210 - County Jail** Totals	$3,326,795.00	($9,208.00)	$3,317,587.00	$369,046.58	$27,075.01	$3,458,417.23	($167,905.24)	105%
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	812,064.00	(12,184.00)	799,880.00	70,376.80	.00	776,220.89	23,659.11	97
500.0011	Salaries and Wages Overtime	30,051.00	10,000.00	40,051.00	8,379.90	.00	33,894.58	6,156.42	85
500.0012	Salaries and Wages Incentive payments	14,000.00	(2,216.00)	11,784.00	.00	.00	9,784.00	2,000.00	83
	500 - Salaries and Wages Totals	$856,115.00	($4,400.00)	$851,715.00	$78,756.70	$0.00	$819,899.47	$31,815.53	96%
505	**Medicare**								
505.0010	Medicare Medicare	12,415.00	.00	12,415.00	1,103.29	.00	11,443.22	971.78	92
	505 - Medicare Totals	$12,415.00	$0.00	$12,415.00	$1,103.29	$0.00	$11,443.22	$971.78	92%
506	**Pensions**								
506.0010	Pensions OPERS	120,000.00	.00	120,000.00	10,940.41	.00	111,325.65	8,674.35	93
	506 - Pensions Totals	$120,000.00	$0.00	$120,000.00	$10,940.41	$0.00	$111,325.65	$8,674.35	93%
507	**Insurance**								
507.0010	Insurance Health - Employer share	157,504.00	(560.00)	156,944.00	13,391.01	.00	147,018.61	9,925.39	94
	507 - Insurance Totals	$157,504.00	($560.00)	$156,944.00	$13,391.01	$0.00	$147,018.61	$9,925.39	94%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	508.00	508.00	.00	.00	507.93	.07	100
510.0020	Other Benefits Workers Compensation	.00	6,920.00	6,920.00	.00	.00	6,919.25	.75	100
	510 - Other Benefits Totals	$0.00	$7,428.00	$7,428.00	$0.00	$0.00	$7,427.18	$0.82	100%
525	Training	2,700.00	(1,745.00)	955.00	1,925.00	(1,245.00)	2,625.00	(425.00)	145
601	Contract Services	64,800.00	811.00	65,611.00	.00	.00	65,720.20	(109.20)	100
705	Equipment	1,296.00	(700.00)	596.00	.00	(221.03)	815.98	1.05	100
	Division **212 - County Dispatch** Totals	$1,214,830.00	$834.00	$1,215,664.00	$106,116.41	($1,466.03)	$1,166,275.31	$50,854.72	96%
Division	**214 - Courthouse Security**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	202,872.00	(3,600.00)	199,272.00	23,410.80	.00	222,207.97	(22,935.97)	112
500.0011	Salaries and Wages Overtime	1,672.00	2,500.00	4,172.00	585.27	.00	4,080.60	91.40	98
500.0012	Salaries and Wages Incentive payments	6,688.00	6,600.00	13,288.00	.00	.00	4,700.00	8,588.00	35
	500 - Salaries and Wages Totals	$211,232.00	$5,500.00	$216,732.00	$23,996.07	$0.00	$230,988.57	($14,256.57)	107%
505	**Medicare**								
505.0010	Medicare Medicare	3,679.00	.00	3,679.00	327.57	.00	3,153.36	525.64	86
	505 - Medicare Totals	$3,679.00	$0.00	$3,679.00	$327.57	$0.00	$3,153.36	$525.64	86%
506	**Pensions**								
506.0010	Pensions OPERS	30,778.00	(1,488.00)	29,290.00	3,510.25	.00	33,391.88	(4,101.88)	114

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**214 - Courthouse Security**								
	506 - Pensions Totals	$30,778.00	($1,488.00)	$29,290.00	$3,510.25	$0.00	$33,391.88	($4,101.88)	114%
507	**Insurance**								
507.0010	Insurance Health - Employer share	45,099.00	.00	45,099.00	6,399.00	.00	58,837.86	(13,738.86)	130
	507 - Insurance Totals	$45,099.00	$0.00	$45,099.00	$6,399.00	$0.00	$58,837.86	($13,738.86)	130%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	2,455.00	2,455.00	.00	.00	2,453.70	1.30	100
	510 - Other Benefits Totals	$0.00	$2,455.00	$2,455.00	$0.00	$0.00	$2,453.70	$1.30	100%
705	Equipment	1,080.00	.00	1,080.00	.00	(629.05)	1,049.99	659.06	39
	Division **214 - Courthouse Security** Totals	$291,868.00	$6,467.00	$298,335.00	$34,232.89	($629.05)	$329,875.36	($30,911.31)	110%
Division	**339 - Sheriff CSB Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	70,172.00	.00	70,172.00	8,097.60	.00	48,614.53	21,557.47	69
500.0011	Salaries and Wages Overtime	2,024.00	.00	2,024.00	.00	.00	1,286.89	737.11	64
500.0012	Salaries and Wages Incentive payments	4,448.00	.00	4,448.00	.00	.00	.00	4,448.00	0
	500 - Salaries and Wages Totals	$76,644.00	$0.00	$76,644.00	$8,097.60	$0.00	$49,901.42	$26,742.58	65%
505	**Medicare**								
505.0010	Medicare Medicare	1,112.00	.00	1,112.00	108.06	.00	651.86	460.14	59
	505 - Medicare Totals	$1,112.00	$0.00	$1,112.00	$108.06	$0.00	$651.86	$460.14	59%
506	**Pensions**								
506.0010	Pensions OPERS	13,873.00	.00	13,873.00	1,465.68	.00	9,032.19	4,840.81	65
	506 - Pensions Totals	$13,873.00	$0.00	$13,873.00	$1,465.68	$0.00	$9,032.19	$4,840.81	65%
507	**Insurance**								
507.0010	Insurance Health - Employer share	25,974.00	.00	25,974.00	2,997.00	.00	18,981.00	6,993.00	73
	507 - Insurance Totals	$25,974.00	$0.00	$25,974.00	$2,997.00	$0.00	$18,981.00	$6,993.00	73%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	352.00	352.00	.00	.00	351.08	.92	100
	510 - Other Benefits Totals	$0.00	$352.00	$352.00	$0.00	$0.00	$351.08	$0.92	100%
	Division **339 - Sheriff CSB Officer** Totals	$117,603.00	$352.00	$117,955.00	$12,668.34	$0.00	$78,917.55	$39,037.45	67%
Division	**539 - Commissary Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	61,880.00	.00	61,880.00	7,140.00	.00	42,840.00	19,040.00	69
500.0012	Salaries and Wages Incentive payments	3,124.00	.00	3,124.00	.00	.00	.00	3,124.00	0
	500 - Salaries and Wages Totals	$65,004.00	$0.00	$65,004.00	$7,140.00	$0.00	$42,840.00	$22,164.00	66%
505	**Medicare**								
505.0010	Medicare Medicare	4,448.00	.00	4,448.00	96.92	.00	581.51	3,866.49	13
	505 - Medicare Totals	$4,448.00	$0.00	$4,448.00	$96.92	$0.00	$581.51	$3,866.49	13%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**539 - Commissary Officer**								
506	**Pensions**								
506.0010	Pensions OPERS	1,008.00	7,000.00	8,008.00	999.60	.00	5,997.60	2,010.40	75
	506 - Pensions Totals	$1,008.00	$7,000.00	$8,008.00	$999.60	$0.00	$5,997.60	$2,010.40	75%
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,724.00	.00	9,724.00	1,683.00	.00	10,098.00	(374.00)	104
	507 - Insurance Totals	$9,724.00	$0.00	$9,724.00	$1,683.00	$0.00	$10,098.00	($374.00)	104%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	275.00	275.00	.00	.00	274.79	.21	100
	510 - Other Benefits Totals	$0.00	$275.00	$275.00	$0.00	$0.00	$274.79	$0.21	100%
	Division **539 - Commissary Officer** Totals	$80,184.00	$7,275.00	$87,459.00	$9,919.52	$0.00	$59,791.90	$27,667.10	68%
Division	**540 - CPT**								
525	Training	66,154.00	.00	66,154.00	.00	.00	.00	66,154.00	0
705	Equipment	.00	8,880.00	8,880.00	.00	.00	8,880.00	.00	100
	Division **540 - CPT** Totals	$66,154.00	$8,880.00	$75,034.00	$0.00	$0.00	$8,880.00	$66,154.00	12%
	Department **008 - Sheriff** Totals	$10,022,494.00	$430,211.00	$10,452,705.00	$996,884.55	$521,929.21	$10,208,464.27	($277,688.48)	103%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,029,319.00	38,529.00	1,067,848.00	113,706.25	.00	1,165,417.43	(97,569.43)	109
500.0012	Salaries and Wages Incentive payments	20,488.00	2,000.00	22,488.00	.00	.00	19,968.00	2,520.00	89
500.0015	Salaries and Wages Elected Official Salaries	42,000.00	.00	42,000.00	4,846.14	.00	46,846.14	(4,846.14)	112
	500 - Salaries and Wages Totals	$1,091,807.00	$40,529.00	$1,132,336.00	$118,552.39	$0.00	$1,232,231.57	($99,895.57)	109%
505	**Medicare**								
505.0010	Medicare Medicare	15,832.00	.00	15,832.00	1,635.36	.00	17,055.48	(1,223.48)	108
	505 - Medicare Totals	$15,832.00	$0.00	$15,832.00	$1,635.36	$0.00	$17,055.48	($1,223.48)	108%
506	**Pensions**								
506.0010	Pensions OPERS	152,853.00	5,485.00	158,338.00	16,597.35	.00	172,423.55	(14,085.55)	109
	506 - Pensions Totals	$152,853.00	$5,485.00	$158,338.00	$16,597.35	$0.00	$172,423.55	($14,085.55)	109%
507	**Insurance**								
507.0010	Insurance Health - Employer share	287,914.00	.00	287,914.00	27,927.00	.00	259,787.37	28,126.63	90
	507 - Insurance Totals	$287,914.00	$0.00	$287,914.00	$27,927.00	$0.00	$259,787.37	$28,126.63	90%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	9,786.00	9,786.00	.00	.00	9,785.25	.75	100
	510 - Other Benefits Totals	$0.00	$9,786.00	$9,786.00	$0.00	$0.00	$9,785.25	$0.75	100%
520	Travel	10,000.00	(1,136.00)	8,864.00	1,316.73	(1,397.23)	6,638.82	3,622.41	59
601	Contract Services	60,000.00	(18,905.00)	41,095.00	2,561.68	(1,322.78)	66,281.55	(23,863.77)	158
608	Dues	7,500.00	800.00	8,300.00	900.00	(235.00)	9,724.00	(1,189.00)	114

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
612	Court Witness Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
613	Juror Fees	40,000.00	.00	40,000.00	1,020.00	.00	23,730.00	16,270.00	59
614	Foreign Judge	3,000.00	.00	3,000.00	1,372.00	(3,000.00)	4,032.00	1,968.00	34
702	Supplies	15,000.00	(1,646.00)	13,354.00	511.91	3,205.28	6,969.71	3,179.01	76
705	Equipment	10,000.00	(14,500.00)	(4,500.00)	.00	(435.58)	1,233.58	(5,298.00)	-18
	Division **100 - General Administrative** Totals	$1,695,406.00	$20,413.00	$1,715,819.00	$172,394.42	($3,185.31)	$1,809,892.88	($90,888.57)	105%
Division	**120 - Jury Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	46,127.00	10.00	46,137.00	5,323.20	.00	50,524.80	(4,387.80)	110
	500 - Salaries and Wages Totals	$46,127.00	$10.00	$46,137.00	$5,323.20	$0.00	$50,524.80	($4,387.80)	110%
505	**Medicare**								
505.0010	Medicare Medicare	669.00	.00	669.00	67.83	.00	645.85	23.15	97
	505 - Medicare Totals	$669.00	$0.00	$669.00	$67.83	$0.00	$645.85	$23.15	97%
506	**Pensions**								
506.0010	Pensions OPERS	6,458.00	.00	6,458.00	745.26	.00	7,073.50	(615.50)	110
	506 - Pensions Totals	$6,458.00	$0.00	$6,458.00	$745.26	$0.00	$7,073.50	($615.50)	110%
507	**Insurance**								
507.0010	Insurance Health - Employer share	25,974.00	.00	25,974.00	2,997.00	.00	27,628.30	(1,654.30)	106
	507 - Insurance Totals	$25,974.00	$0.00	$25,974.00	$2,997.00	$0.00	$27,628.30	($1,654.30)	106%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	350.00	350.00	.00	.00	348.77	1.23	100
	510 - Other Benefits Totals	$0.00	$350.00	$350.00	$0.00	$0.00	$348.77	$1.23	100%
520	Travel	500.00	(137.00)	363.00	.00	(101.00)	.00	464.00	-28
601	Contract Services	10,000.00	.00	10,000.00	.00	1,009.44	12,082.10	(3,091.54)	131
608	Dues	150.00	.00	150.00	.00	.00	.00	150.00	0
702	Supplies	5,000.00	.00	5,000.00	.00	(568.20)	1,567.20	4,001.00	20
705	Equipment	2,500.00	.00	2,500.00	.00	5.00	1,495.00	1,000.00	60
	Division **120 - Jury Commission** Totals	$97,378.00	$223.00	$97,601.00	$9,133.29	$345.24	$101,365.52	($4,109.76)	104%
Division	**122 - Probation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	156,637.00	(28,426.00)	128,211.00	7,092.53	.00	107,833.75	20,377.25	84
500.0012	Salaries and Wages Incentive payments	5,512.00	(728.00)	4,784.00	.00	.00	3,952.00	832.00	83
	500 - Salaries and Wages Totals	$162,149.00	($29,154.00)	$132,995.00	$7,092.53	$0.00	$111,785.75	$21,209.25	84%
505	**Medicare**								
505.0010	Medicare Medicare	2,352.00	.00	2,352.00	.00	.00	1,475.29	876.71	63
	505 - Medicare Totals	$2,352.00	$0.00	$2,352.00	$0.00	$0.00	$1,475.29	$876.71	63%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **009 - Common Pleas**									
Division **122 - Probation**									
506	**Pensions**								
506.0010	Pensions OPERS	22,701.00	.00	22,701.00	968.91	.00	15,625.99	7,075.01	69
	506 - Pensions Totals	$22,701.00	$0.00	$22,701.00	$968.91	$0.00	$15,625.99	$7,075.01	69%
507	**Insurance**								
507.0010	Insurance Health - Employer share	26,611.00	.00	26,611.00	1,018.65	.00	18,206.19	8,404.81	68
	507 - Insurance Totals	$26,611.00	$0.00	$26,611.00	$1,018.65	$0.00	$18,206.19	$8,404.81	68%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,455.00	1,455.00	.00	.00	1,448.10	6.90	100
	510 - Other Benefits Totals	$0.00	$1,455.00	$1,455.00	$0.00	$0.00	$1,448.10	$6.90	100%
520	Travel	1,000.00	(944.00)	56.00	225.67	(839.61)	957.67	(62.06)	211
601	Contract Services	25,000.00	(98.00)	24,902.00	689.74	(2,281.30)	15,241.39	11,941.91	52
602	Contract Repairs	5,000.00	(500.00)	4,500.00	.00	(1,305.16)	665.16	5,140.00	-14
608	Dues	1,500.00	500.00	2,000.00	.00	1,400.00	350.00	250.00	88
702	Supplies	5,000.00	5,000.00	10,000.00	.00	(123.60)	5,000.00	5,123.60	49
705	Equipment	7,500.00	(5,000.00)	2,500.00	.00	(2,264.79)	.00	4,764.79	-91
	Division **122 - Probation** Totals	$258,813.00	($28,741.00)	$230,072.00	$9,995.50	($5,414.46)	$170,755.54	$64,730.92	72%
Division **127 - Common Pleas Grant/Contract**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	40,187.00	(5,530.00)	34,657.00	4,636.80	.00	43,027.20	(8,370.20)	124
500.0012	Salaries and Wages Incentive payments	832.00	.00	832.00	.00	.00	728.00	104.00	88
	500 - Salaries and Wages Totals	$41,019.00	($5,530.00)	$35,489.00	$4,636.80	$0.00	$43,755.20	($8,266.20)	123%
505	**Medicare**								
505.0010	Medicare Medicare	567.00	.00	567.00	62.19	.00	601.15	(34.15)	106
	505 - Medicare Totals	$567.00	$0.00	$567.00	$62.19	$0.00	$601.15	($34.15)	106%
506	**Pensions**								
506.0010	Pensions OPERS	5,475.00	.00	5,475.00	649.14	.00	6,125.70	(650.70)	112
	506 - Pensions Totals	$5,475.00	$0.00	$5,475.00	$649.14	$0.00	$6,125.70	($650.70)	112%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,499.00	7,190.00	13,689.00	1,706.40	.00	13,055.65	633.35	95
	507 - Insurance Totals	$6,499.00	$7,190.00	$13,689.00	$1,706.40	$0.00	$13,055.65	$633.35	95%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	294.00	294.00	.00	.00	292.73	1.27	100
	510 - Other Benefits Totals	$0.00	$294.00	$294.00	$0.00	$0.00	$292.73	$1.27	100%
	Division **127 - Common Pleas Grant/Contract** Totals	$53,560.00	$1,954.00	$55,514.00	$7,054.53	$0.00	$63,830.43	($8,316.43)	115%
	Department **009 - Common Pleas** Totals	$2,105,157.00	($6,151.00)	$2,099,006.00	$198,577.74	($8,254.53)	$2,145,844.37	($38,583.84)	102%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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	431,652.00	.00	431,652.00	47,359.93	.00	435,108.77	(3,456.77)	101
500.0011	Salaries and Wages Overtime	31,850.00	.00	31,850.00	3,308.31	.00	24,237.32	7,612.68	76
500.0012	Salaries and Wages Incentive payments	3,828.00	.00	3,828.00	.00	.00	6,858.40	(3,030.40)	179
500.0015	Salaries and Wages Elected Official Salaries	40,596.00	.00	40,596.00	4,684.17	.00	45,380.75	(4,784.75)	112
	500 - Salaries and Wages Totals	$507,926.00	$0.00	$507,926.00	$55,352.41	$0.00	$511,585.24	($3,659.24)	101%
505	**Medicare**								
505.0010	Medicare Medicare	7,365.00	.00	7,365.00	770.92	.00	7,052.76	312.24	96
	505 - Medicare Totals	$7,365.00	$0.00	$7,365.00	$770.92	$0.00	$7,052.76	$312.24	96%
506	**Pensions**								
506.0010	Pensions OPERS	71,105.00	.00	71,105.00	7,749.39	.00	69,473.78	1,631.22	98
	506 - Pensions Totals	$71,105.00	$0.00	$71,105.00	$7,749.39	$0.00	$69,473.78	$1,631.22	98%
507	**Insurance**								
507.0010	Insurance Health - Employer share	115,400.00	.00	115,400.00	11,628.20	(122.00)	130,818.56	(15,296.56)	113
	507 - Insurance Totals	$115,400.00	$0.00	$115,400.00	$11,628.20	($122.00)	$130,818.56	($15,296.56)	113%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	4,085.00	4,085.00	.00	.00	4,083.76	1.24	100
	510 - Other Benefits Totals	$0.00	$4,085.00	$4,085.00	$0.00	$0.00	$4,083.76	$1.24	100%
520	Travel	8,000.00	(1,546.00)	6,454.00	172.01	311.33	5,487.79	654.88	90
601	Contract Services	35,000.00	(9,585.00)	25,415.00	.00	3,581.16	14,791.81	7,042.03	72
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
702	Supplies	30,000.00	3,510.00	33,510.00	1,668.87	(688.15)	24,111.36	10,086.79	70
705	Equipment	2,500.00	.00	2,500.00	.00	.00	681.67	1,818.33	27
	Division **100 - General Administrative** Totals	$777,796.00	($3,536.00)	$774,260.00	$77,341.80	$3,082.34	$768,086.73	$3,090.93	100%
	Department **010 - Clerk of Courts** Totals	$777,796.00	($3,536.00)	$774,260.00	$77,341.80	$3,082.34	$768,086.73	$3,090.93	100%
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	30,000.00	19,636.00	49,636.00	301.74	8,929.99	43,924.91	(3,218.90)	106
602	Contract Repairs	15,000.00	(7,190.00)	7,810.00	4,248.85	(649.60)	10,456.36	(1,996.76)	126
622	Utilities	78,000.00	.00	78,000.00	2,800.64	(20,435.45)	79,065.93	19,369.52	75
702	Supplies	8,000.00	(799.00)	7,201.00	346.63	(17.89)	5,132.99	2,085.90	71
705	Equipment	10,000.00	.00	10,000.00	.00	(8,656.58)	8,656.58	10,000.00	0
	Division **100 - General Administrative** Totals	$141,000.00	$11,647.00	$152,647.00	$7,697.86	($20,829.53)	$147,236.77	$26,239.76	83%
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	893,536.00	13,471.00	907,007.00	92,746.20	.00	865,936.18	41,070.82	95
500.0012	Salaries and Wages Incentive payments	13,468.00	.00	13,468.00	.00	.00	14,508.00	(1,040.00)	108

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
	500 - Salaries and Wages Totals	$907,004.00	$13,471.00	$920,475.00	$92,746.20	$0.00	$880,444.18	$40,030.82	96%
505	**Medicare**								
505.0010	Medicare Medicare	13,152.00	285.00	13,437.00	1,264.27	.00	12,019.34	1,417.66	89
	505 - Medicare Totals	$13,152.00	$285.00	$13,437.00	$1,264.27	$0.00	$12,019.34	$1,417.66	89%
506	**Pensions**								
506.0010	Pensions OPERS	126,981.00	2,866.00	129,847.00	12,984.47	.00	123,240.59	6,606.41	95
	506 - Pensions Totals	$126,981.00	$2,866.00	$129,847.00	$12,984.47	$0.00	$123,240.59	$6,606.41	95%
507	**Insurance**								
507.0010	Insurance Health - Employer share	212,646.00	10,852.00	223,498.00	28,373.29	.00	240,589.49	(17,091.49)	108
	507 - Insurance Totals	$212,646.00	$10,852.00	$223,498.00	$28,373.29	$0.00	$240,589.49	($17,091.49)	108%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	7,160.00	7,160.00	.00	.00	7,158.99	1.01	100
	510 - Other Benefits Totals	$0.00	$7,160.00	$7,160.00	$0.00	$0.00	$7,158.99	$1.01	100%
601	**Contract Services**								
601	Contract Services	80,000.00	28,784.00	108,784.00	1,429.80	(1,908.28)	55,124.34	55,567.94	49
601.0010	Contract Services Software/Upgrades	.00	(3,190.00)	(3,190.00)	.00	.00	.00	(3,190.00)	0
601.0040	Contract Services YDC BED DAYS	130,000.00	(3,458.00)	126,542.00	6,750.00	(7,312.00)	121,854.00	12,000.00	91
	601 - Contract Services Totals	$210,000.00	$22,136.00	$232,136.00	$8,179.80	($9,220.28)	$176,978.34	$64,377.94	72%
602	Contract Repairs	.00	.00	.00	.00	(1,250.00)	.00	1,250.00	+++
604	Advertising & Printing	16,000.00	(745.00)	15,255.00	2,167.71	986.98	13,731.96	536.06	96
614	Foreign Judge	500.00	.00	500.00	.00	250.00	.00	250.00	50
620	Rent/Lease	.00	.00	.00	.00	(3,073.40)	.00	3,073.40	+++
622	Utilities	36,000.00	.00	36,000.00	1,482.14	(1,864.62)	12,394.18	25,470.44	29
702	**Supplies**								
702	Supplies	12,000.00	597.00	12,597.00	187.45	(1,738.90)	5,859.27	8,476.63	33
702.0100	Supplies Motor Vehicle	500.00	.00	500.00	.00	(286.20)	154.06	632.14	-26
702.0101	Supplies Sheriff Fees	250.00	.00	250.00	.00	(151.00)	.00	401.00	-60
	702 - Supplies Totals	$12,750.00	$597.00	$13,347.00	$187.45	($2,176.10)	$6,013.33	$9,509.77	29%
705	Equipment	2,000.00	50,036.00	52,036.00	.00	323.00	11,455.31	40,257.69	23
800	**Other Expense**								
800.0004	Other Expense Juvenile Court FLOOD	.00	5,955.00	5,955.00	.00	.00	5,954.70	.30	100
	800 - Other Expense Totals	$0.00	$5,955.00	$5,955.00	$0.00	$0.00	$5,954.70	$0.30	100%
803	State Remittance	51,274.00	.00	51,274.00	.00	.00	32,527.53	18,746.47	63
	Division **220 - Juvenile Court** Totals	$1,588,307.00	$112,613.00	$1,700,920.00	$147,385.33	($16,024.42)	$1,522,507.94	$194,436.48	89%
Division	**225 - Annie E Casey Grant**								
601	Contract Services	13,822.00	5,585.00	19,407.00	.00	(400.54)	19,807.00	.54	100
702	Supplies	.00	1,564.00	1,564.00	.00	(.47)	1,563.38	1.09	100

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**225 - Annie E Casey Grant**								
705	Equipment	.00	1,045.00	1,045.00	.00	(15.20)	1,059.56	.64	100
	Division **225 - Annie E Casey Grant** Totals	$13,822.00	$8,194.00	$22,016.00	$0.00	($416.21)	$22,429.94	$2.27	100%
	Department **011 - Juvenile Court** Totals	$1,743,129.00	$132,454.00	$1,875,583.00	$155,083.19	($37,270.16)	$1,692,174.65	$220,678.51	88%
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	264,215.00	1,100.00	265,315.00	30,556.89	.00	287,721.46	(22,406.46)	108
500.0012	Salaries and Wages Incentive payments	1,820.00	.00	1,820.00	.00	.00	1,820.00	.00	100
500.0015	Salaries and Wages Elected Official Salaries	14,000.00	.00	14,000.00	1,615.38	.00	15,615.38	(1,615.38)	112
	500 - Salaries and Wages Totals	$280,035.00	$1,100.00	$281,135.00	$32,172.27	$0.00	$305,156.84	($24,021.84)	109%
505	**Medicare**								
505.0010	Medicare Medicare	4,061.00	.00	4,061.00	452.06	.00	4,214.09	(153.09)	104
	505 - Medicare Totals	$4,061.00	$0.00	$4,061.00	$452.06	$0.00	$4,214.09	($153.09)	104%
506	**Pensions**								
506.0010	Pensions OPERS	39,205.00	.00	39,205.00	4,265.47	.00	42,441.91	(3,236.91)	108
	506 - Pensions Totals	$39,205.00	$0.00	$39,205.00	$4,265.47	$0.00	$42,441.91	($3,236.91)	108%
507	**Insurance**								
507.0010	Insurance Health - Employer share	66,943.00	32,515.00	99,458.00	6,680.21	.00	69,835.29	29,622.71	70
	507 - Insurance Totals	$66,943.00	$32,515.00	$99,458.00	$6,680.21	$0.00	$69,835.29	$29,622.71	70%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	2,437.00	2,437.00	.00	.00	2,436.21	.79	100
	510 - Other Benefits Totals	$0.00	$2,437.00	$2,437.00	$0.00	$0.00	$2,436.21	$0.79	100%
601	Contract Services	20,000.00	(1,475.00)	18,525.00	446.85	(10,715.07)	18,827.03	10,413.04	44
604	Advertising & Printing	300.00	.00	300.00	148.50	(48.50)	232.50	116.00	61
614	Foreign Judge	1,000.00	.00	1,000.00	154.00	96.00	154.00	750.00	25
702	Supplies	4,000.00	(300.00)	3,700.00	267.49	51.38	3,631.74	16.88	100
	Division **100 - General Administrative** Totals	$415,544.00	$34,277.00	$449,821.00	$44,586.85	($10,616.19)	$446,929.61	$13,507.58	97%
	Department **012 - Probate Court** Totals	$415,544.00	$34,277.00	$449,821.00	$44,586.85	($10,616.19)	$446,929.61	$13,507.58	97%
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	207,543.00	.00	207,543.00	23,947.20	.00	223,921.60	(16,378.60)	108
500.0012	Salaries and Wages Incentive payments	4,888.00	.00	4,888.00	.00	.00	4,472.00	416.00	91
500.0015	Salaries and Wages Elected Official Salaries	39,000.00	.00	39,000.00	4,500.00	.00	43,500.00	(4,500.00)	112
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	.00	.00	1,449.12	2,550.88	36
	500 - Salaries and Wages Totals	$255,431.00	$0.00	$255,431.00	$28,447.20	$0.00	$273,342.72	($17,911.72)	107%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	3,704.00	.00	3,704.00	381.82	.00	3,697.14	6.86	100
	505 - Medicare Totals	$3,704.00	$0.00	$3,704.00	$381.82	$0.00	$3,697.14	$6.86	100%
506	**Pensions**								
506.0010	Pensions OPERS	35,761.00	.00	35,761.00	3,982.62	.00	38,236.99	(2,475.99)	107
	506 - Pensions Totals	$35,761.00	$0.00	$35,761.00	$3,982.62	$0.00	$38,236.99	($2,475.99)	107%
507	**Insurance**								
507.0010	Insurance Health - Employer share	78,185.00	.00	78,185.00	10,746.00	.00	90,194.24	(12,009.24)	115
	507 - Insurance Totals	$78,185.00	$0.00	$78,185.00	$10,746.00	$0.00	$90,194.24	($12,009.24)	115%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	2,045.00	2,045.00	.00	.00	2,044.29	.71	100
	510 - Other Benefits Totals	$0.00	$2,045.00	$2,045.00	$0.00	$0.00	$2,044.29	$0.71	100%
520	Travel	2,500.00	.00	2,500.00	.00	.00	74.40	2,425.60	3
601	Contract Services	8,000.00	(918.00)	7,082.00	454.24	1,908.37	7,073.53	(1,899.90)	127
602	Contract Repairs	150.00	.00	150.00	.00	.00	.00	150.00	0
608	Dues	2,000.00	.00	2,000.00	.00	600.00	1,125.00	275.00	86
612	Court Witness Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
613	Juror Fees	1,000.00	.00	1,000.00	.00	.00	780.00	220.00	78
702	Supplies	8,000.00	.00	8,000.00	.00	(2,433.94)	6,496.67	3,937.27	51
705	Equipment	5,000.00	(1.00)	4,999.00	.00	.00	3,624.54	1,374.46	73
	Division **100 - General Administrative** Totals	$400,231.00	$1,126.00	$401,357.00	$44,011.88	$74.43	$426,689.52	($25,406.95)	106%
	Department **013 - EASTERN County Court** Totals	$400,231.00	$1,126.00	$401,357.00	$44,011.88	$74.43	$426,689.52	($25,406.95)	106%
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	212,000.00	1,904.00	213,904.00	24,333.10	.00	228,769.69	(14,865.69)	107
500.0012	Salaries and Wages Incentive payments	2,600.00	1,456.00	4,056.00	.00	.00	3,328.00	728.00	82
500.0015	Salaries and Wages Elected Official Salaries	37,500.00	.00	37,500.00	4,326.93	.00	41,826.93	(4,326.93)	112
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	(500.00)	3,500.00	1,750.00	.00	5,000.00	(1,500.00)	143
	500 - Salaries and Wages Totals	$256,100.00	$2,860.00	$258,960.00	$30,410.03	$0.00	$278,924.62	($19,964.62)	108%
505	**Medicare**								
505.0010	Medicare Medicare	3,714.00	(186.00)	3,528.00	411.16	.00	3,767.93	(239.93)	107
	505 - Medicare Totals	$3,714.00	($186.00)	$3,528.00	$411.16	$0.00	$3,767.93	($239.93)	107%
506	**Pensions**								
506.0010	Pensions OPERS	35,854.00	347.00	36,201.00	4,257.40	.00	38,939.84	(2,738.84)	108
	506 - Pensions Totals	$35,854.00	$347.00	$36,201.00	$4,257.40	$0.00	$38,939.84	($2,738.84)	108%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	93,157.00	(133.00)	93,024.00	10,746.00	.00	95,953.92	(2,929.92)	103
	507 - Insurance Totals	$93,157.00	($133.00)	$93,024.00	$10,746.00	$0.00	$95,953.92	($2,929.92)	103%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	2,122.00	2,122.00	.00	.00	2,121.24	.76	100
	510 - Other Benefits Totals	$0.00	$2,122.00	$2,122.00	$0.00	$0.00	$2,121.24	$0.76	100%
520	Travel	2,000.00	(234.00)	1,766.00	.00	88.41	2,254.40	(576.81)	133
601	Contract Services	7,000.00	(231.00)	6,769.00	.00	(654.25)	7,928.12	(504.87)	107
602	Contract Repairs	3,000.00	.00	3,000.00	276.09	93.91	3,264.32	(358.23)	112
608	Dues	895.00	50.00	945.00	.00	.00	400.00	545.00	42
612	Court Witness Fees	200.00	(200.00)	.00	.00	.00	.00	.00	+++
613	Juror Fees	3,500.00	(490.00)	3,010.00	.00	.00	945.00	2,065.00	31
702	Supplies	5,000.00	(564.00)	4,436.00	1,254.92	416.60	4,346.60	(327.20)	107
705	Equipment	4,500.00	(83.00)	4,417.00	.00	3,495.00	695.91	226.09	95
	Division **100 - General Administrative** Totals	$414,920.00	$3,258.00	$418,178.00	$47,355.60	$3,439.67	$439,541.90	($24,803.57)	106%
	Department **014 - WESTERN County Court** Totals	$414,920.00	$3,258.00	$418,178.00	$47,355.60	$3,439.67	$439,541.90	($24,803.57)	106%
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	234,791.00	(2,642.00)	232,149.00	25,513.87	.00	228,980.06	3,168.94	99
500.0012	Salaries and Wages Incentive payments	2,447.00	.00	2,447.00	.00	.00	1,892.80	554.20	77
	500 - Salaries and Wages Totals	$237,238.00	($2,642.00)	$234,596.00	$25,513.87	$0.00	$230,872.86	$3,723.14	98%
505	**Medicare**								
505.0010	Medicare Medicare	3,440.00	.00	3,440.00	357.15	.00	3,230.23	209.77	94
	505 - Medicare Totals	$3,440.00	$0.00	$3,440.00	$357.15	$0.00	$3,230.23	$209.77	94%
506	**Pensions**								
506.0010	Pensions OPERS	33,214.00	.00	33,214.00	3,571.95	.00	32,254.78	959.22	97
	506 - Pensions Totals	$33,214.00	$0.00	$33,214.00	$3,571.95	$0.00	$32,254.78	$959.22	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	48,958.00	(759.00)	48,199.00	5,954.94	.00	52,601.80	(4,402.80)	109
	507 - Insurance Totals	$48,958.00	($759.00)	$48,199.00	$5,954.94	$0.00	$52,601.80	($4,402.80)	109%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,732.00	1,732.00	.00	.00	1,730.50	1.50	100
	510 - Other Benefits Totals	$0.00	$1,732.00	$1,732.00	$0.00	$0.00	$1,730.50	$1.50	100%
525	Training	2,000.00	(750.00)	1,250.00	.00	(750.00)	.00	2,000.00	-60
601	**Contract Services**								
601	Contract Services	.00	1.00	1.00	.00	.00	.12	.88	12

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0008	Contract Services Hardware / Equipment Maintenance	41,000.00	548.00	41,548.00	.00	477.51	39,274.70	1,795.79	96
601.0009	Contract Services Internet	39,240.00	.00	39,240.00	3,270.00	(2,450.00)	41,690.00	.00	100
601.0010	Contract Services Software/Upgrades	59,500.00	77,729.00	137,229.00	13,164.32	10,684.99	139,742.45	(13,198.44)	110
601.0017	Contract Services Phone System	22,000.00	6,609.00	28,609.00	320.00	(1,442.75)	29,361.83	689.92	98
601.0020	Contract Services WIFI	9,600.00	(499.00)	9,101.00	.00	.00	9,101.00	.00	100
	601 - Contract Services Totals	$171,340.00	$84,388.00	$255,728.00	$16,754.32	$7,269.75	$259,170.10	($10,711.85)	104%
602	Contract Repairs	.00	(575.00)	(575.00)	.00	.00	.00	(575.00)	0
702	Supplies	2,000.00	(34.00)	1,966.00	102.16	326.39	1,583.92	55.69	97
705	Equipment	36,400.00	109,141.00	145,541.00	93,563.75	33,602.57	109,092.58	2,845.85	98
	Division **100 - General Administrative** Totals	$534,590.00	$190,501.00	$725,091.00	$145,818.14	$40,448.71	$690,536.77	($5,894.48)	101%
	Department **017 - Data Board** Totals	$534,590.00	$190,501.00	$725,091.00	$145,818.14	$40,448.71	$690,536.77	($5,894.48)	101%
Department	**020 - Mandates**								
Division	**130 - Court of Appeals**								
601	Contract Services	38,680.00	.00	38,680.00	.00	.00	38,679.69	.31	100
	Division **130 - Court of Appeals** Totals	$38,680.00	$0.00	$38,680.00	$0.00	$0.00	$38,679.69	$0.31	100%
Division	**131 - Public Defender**								
610	Transcripts	125,000.00	.00	125,000.00	12,796.50	(6,117.53)	94,344.95	36,772.58	71
611	Legal Fees	475,000.00	.00	475,000.00	34,087.84	38,492.53	442,380.52	(5,873.05)	101
	Division **131 - Public Defender** Totals	$600,000.00	$0.00	$600,000.00	$46,884.34	$32,375.00	$536,725.47	$30,899.53	95%
Division	**132 - Tuberculosis Clinic & Care**								
601	Contract Services	5,000.00	2,642.00	7,642.00	.00	(7,351.42)	6,432.92	8,560.50	-12
	Division **132 - Tuberculosis Clinic & Care** Totals	$5,000.00	$2,642.00	$7,642.00	$0.00	($7,351.42)	$6,432.92	$8,560.50	-12%
Division	**133 - Registration Vital Statistics**								
800	Other Expense	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
	Division **133 - Registration Vital Statistics** Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0%
Division	**134 - ODH - Children w/ Med Handicaps**								
601	Contract Services	30,000.00	25,245.00	55,245.00	1,872.12	(30,610.77)	61,556.43	24,299.34	56
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$30,000.00	$25,245.00	$55,245.00	$1,872.12	($30,610.77)	$61,556.43	$24,299.34	56%
Division	**135 - Veterans Svc Other Expenses**								
601	Contract Services	10,000.00	.00	10,000.00	.00	1,000.00	3,000.00	6,000.00	40
702	Supplies	8,000.00	.00	8,000.00	.00	.00	6,931.16	1,068.84	87
800	Other Expense	8,000.00	.00	8,000.00	500.00	(942.00)	6,337.64	2,604.36	67
	Division **135 - Veterans Svc Other Expenses** Totals	$26,000.00	$0.00	$26,000.00	$500.00	$58.00	$16,268.80	$9,673.20	63%
Division	**136 - ACDJFS Allocation**								
650	Grants/Allocations	300,000.00	.00	300,000.00	.00	.00	290,703.00	9,297.00	97
	Division **136 - ACDJFS Allocation** Totals	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$290,703.00	$9,297.00	97%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
	Department **020 - Mandates** Totals	$1,000,980.00	$27,887.00	$1,028,867.00	$49,256.46	($5,529.19)	$950,366.31	$84,029.88	92%
	Department **050 - Public Defender**								
	Division **100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	647,989.00	.00	647,989.00	72,380.17	.00	640,928.83	7,060.17	99
500.0012	Salaries and Wages Incentive payments	5,928.00	.00	5,928.00	.00	.00	4,992.00	936.00	84
	500 - Salaries and Wages Totals	$653,917.00	$0.00	$653,917.00	$72,380.17	$0.00	$645,920.83	$7,996.17	99%
505	**Medicare**								
505.0010	Medicare Medicare	9,482.00	.00	9,482.00	1,015.40	.00	9,084.52	397.48	96
	505 - Medicare Totals	$9,482.00	$0.00	$9,482.00	$1,015.40	$0.00	$9,084.52	$397.48	96%
506	**Pensions**								
506.0010	Pensions OPERS	91,549.00	.00	91,549.00	10,133.27	.00	90,090.22	1,458.78	98
	506 - Pensions Totals	$91,549.00	$0.00	$91,549.00	$10,133.27	$0.00	$90,090.22	$1,458.78	98%
507	**Insurance**								
507.0010	Insurance Health - Employer share	100,312.00	.00	100,312.00	12,690.00	.00	101,379.94	(1,067.94)	101
	507 - Insurance Totals	$100,312.00	$0.00	$100,312.00	$12,690.00	$0.00	$101,379.94	($1,067.94)	101%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	111.00	111.00	.00	.00	110.21	.79	99
510.0020	Other Benefits Workers Compensation	.00	5,179.00	5,179.00	.00	.00	5,178.50	.50	100
	510 - Other Benefits Totals	$0.00	$5,290.00	$5,290.00	$0.00	$0.00	$5,288.71	$1.29	100%
520	**Travel**								
520	Travel	4,000.00	(474.00)	3,526.00	.00	(75.38)	2,987.89	613.49	83
520.0003	Travel Mileage	10,000.00	(711.00)	9,289.00	530.40	454.60	9,463.20	(628.80)	107
	520 - Travel Totals	$14,000.00	($1,185.00)	$12,815.00	$530.40	$379.22	$12,451.09	($15.31)	100%
525	Training	3,500.00	.00	3,500.00	.00	(50.00)	2,732.00	818.00	77
601	Contract Services	25,950.00	18,336.00	44,286.00	1,956.11	1,737.72	46,643.23	(4,094.95)	109
608	Dues	4,000.00	(2,281.00)	1,719.00	.00	.00	3,975.00	(2,256.00)	231
620	Rent/Lease	65,016.00	.00	65,016.00	5,418.00	5,418.00	70,434.00	(10,836.00)	117
702	**Supplies**								
702	Supplies	5,400.00	(348.00)	5,052.00	204.61	1,120.16	5,010.67	(1,078.83)	121
702.0002	Supplies Postage	2,000.00	(265.00)	1,735.00	.00	24.06	984.81	726.13	58
	702 - Supplies Totals	$7,400.00	($613.00)	$6,787.00	$204.61	$1,144.22	$5,995.48	($352.70)	105%
705	Equipment	3,000.00	8,980.00	11,980.00	.00	600.00	2,697.11	8,682.89	28
800	**Other Expense**								
800	Other Expense	1,000.00	13,743.00	14,743.00	.00	(6.01)	14,058.67	690.34	95
800.0050	Other Expense Litigation Support etc.	.00	49,554.00	49,554.00	.00	.00	7,953.20	41,600.80	16
	800 - Other Expense Totals	$1,000.00	$63,297.00	$64,297.00	$0.00	($6.01)	$22,011.87	$42,291.14	34%
	Division **100 - General Administrative** Totals	$979,126.00	$91,824.00	$1,070,950.00	$104,327.96	$9,223.15	$1,018,704.00	$43,022.85	96%
	Department **050 - Public Defender** Totals	$979,126.00	$91,824.00	$1,070,950.00	$104,327.96	$9,223.15	$1,018,704.00	$43,022.85	96%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	362,178.00	(1,607.00)	360,571.00	43,244.40	.00	395,131.73	(34,560.73)	110
500.0011	Salaries and Wages Overtime	6,089.00	(13.00)	6,076.00	(1,710.24)	.00	7,128.79	(1,052.79)	117
500.0012	Salaries and Wages Incentive payments	4,992.00	104.00	5,096.00	.00	.00	4,784.00	312.00	94
500.0018	Salaries and Wages Non W-2	2,000.00	(104.00)	1,896.00	.00	2,000.00	4,049.00	(4,153.00)	319
500.0020	Salaries and Wages Board Member Salaries	44,868.00	.00	44,868.00	5,176.80	.00	49,949.46	(5,081.46)	111
	500 - Salaries and Wages Totals	$420,127.00	($1,620.00)	$418,507.00	$46,710.96	$2,000.00	$461,042.98	($44,535.98)	111%
505	**Medicare**								
505.0010	Medicare Medicare	6,063.00	.00	6,063.00	617.93	.00	6,036.82	26.18	100
	505 - Medicare Totals	$6,063.00	$0.00	$6,063.00	$617.93	$0.00	$6,036.82	$26.18	100%
506	**Pensions**								
506.0010	Pensions OPERS	58,538.00	(122.00)	58,416.00	6,539.36	.00	63,761.91	(5,345.91)	109
	506 - Pensions Totals	$58,538.00	($122.00)	$58,416.00	$6,539.36	$0.00	$63,761.91	($5,345.91)	109%
507	**Insurance**								
507.0010	Insurance Health - Employer share	173,850.00	.00	173,850.00	18,495.00	.00	170,409.54	3,440.46	98
	507 - Insurance Totals	$173,850.00	$0.00	$173,850.00	$18,495.00	$0.00	$170,409.54	$3,440.46	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	3,457.00	3,457.00	.00	.00	3,333.38	123.62	96
	510 - Other Benefits Totals	$0.00	$3,457.00	$3,457.00	$0.00	$0.00	$3,333.38	$123.62	96%
520	**Travel**								
520	Travel	4,890.00	.00	4,890.00	.00	4,498.00	2,386.75	(1,994.75)	141
520.0001	Travel Staff	8,500.00	(1,522.00)	6,978.00	638.15	(250.35)	6,216.76	1,011.59	86
520.0003	Travel Mileage	1,500.00	.00	1,500.00	.00	1,500.00	796.08	(796.08)	153
	520 - Travel Totals	$14,890.00	($1,522.00)	$13,368.00	$638.15	$5,747.65	$9,399.59	($1,779.24)	113%
601	**Contract Services**								
601	Contract Services	109,000.00	71,858.00	180,858.00	2,589.54	(23,748.37)	206,055.21	(1,448.84)	101
601.0130	Contract Services Election Workers	.00	(3,797.00)	(3,797.00)	.00	.00	(131.00)	(3,666.00)	3
601.0131	Contract Services Boothworkers	111,550.00	(60,063.00)	51,487.00	.00	60,000.00	53,412.00	(61,925.00)	220
	601 - Contract Services Totals	$220,550.00	$7,998.00	$228,548.00	$2,589.54	$36,251.63	$259,336.21	($67,039.84)	129%
602	Contract Repairs	24,600.00	.00	24,600.00	.00	(24,593.16)	24,593.16	24,600.00	0
604	Advertising & Printing	4,000.00	.00	4,000.00	.00	3,725.30	2,413.80	(2,139.10)	153
608	Dues	1,625.00	130.00	1,755.00	.00	.00	1,755.00	.00	100
702	**Supplies**								
702	Supplies	26,000.00	2,597.00	28,597.00	627.78	14,380.26	24,452.78	(10,236.04)	136
702.0002	Supplies Postage	10,000.00	(3,130.00)	6,870.00	5,000.00	.00	20,000.00	(13,130.00)	291
	702 - Supplies Totals	$36,000.00	($533.00)	$35,467.00	$5,627.78	$14,380.26	$44,452.78	($23,366.04)	166%
803	State Remittance	.00	81,390.00	81,390.00	.00	.00	81,389.01	.99	100

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**201 - Board of Elections**								
	Division **100 - General Administrative** Totals	$960,243.00	$89,178.00	$1,049,421.00	$81,218.72	$37,511.68	$1,127,924.18	($116,014.86)	111%
Division	**270 - Temporary/seasonal**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	21,000.00	(1,554.00)	19,446.00	517.50	.00	25,434.34	(5,988.34)	131
500.0011	Salaries and Wages Overtime	.00	1,554.00	1,554.00	.00	.00	.00	1,554.00	0
	500 - Salaries and Wages Totals	$21,000.00	$0.00	$21,000.00	$517.50	$0.00	$25,434.34	($4,434.34)	121%
505	**Medicare**								
505.0010	Medicare Medicare	304.00	.00	304.00	7.50	.00	391.32	(87.32)	129
	505 - Medicare Totals	$304.00	$0.00	$304.00	$7.50	$0.00	$391.32	($87.32)	129%
506	**Pensions**								
506.0010	Pensions OPERS	2,940.00	(122.00)	2,818.00	72.45	.00	3,778.35	(960.35)	134
	506 - Pensions Totals	$2,940.00	($122.00)	$2,818.00	$72.45	$0.00	$3,778.35	($960.35)	134%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	267.00	267.00	.00	.00	266.06	.94	100
	510 - Other Benefits Totals	$0.00	$267.00	$267.00	$0.00	$0.00	$266.06	$0.94	100%
	Division **270 - Temporary/seasonal** Totals	$24,244.00	$145.00	$24,389.00	$597.45	$0.00	$29,870.07	($5,481.07)	122%
	Department **201 - Board of Elections** Totals	$984,487.00	$89,323.00	$1,073,810.00	$81,816.17	$37,511.68	$1,157,794.25	($121,495.93)	111%
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	405,000.00	(19,741.00)	385,259.00	46,512.00	.00	396,940.11	(11,681.11)	103
500.0011	Salaries and Wages Overtime	5,000.00	(2,932.00)	2,068.00	1,929.63	.00	5,506.97	(3,438.97)	266
500.0012	Salaries and Wages Incentive payments	8,632.00	.00	8,632.00	.00	.00	6,750.00	1,882.00	78
500.0020	Salaries and Wages Board Member Salaries	38,842.00	.00	38,842.00	3,236.82	.00	41,144.56	(2,302.56)	106
	500 - Salaries and Wages Totals	$457,474.00	($22,673.00)	$434,801.00	$51,678.45	$0.00	$450,341.64	($15,540.64)	104%
505	**Medicare**								
505.0010	Medicare Medicare	6,200.00	(637.00)	5,563.00	726.59	.00	6,380.23	(817.23)	115
	505 - Medicare Totals	$6,200.00	($637.00)	$5,563.00	$726.59	$0.00	$6,380.23	($817.23)	115%
506	**Pensions**								
506.0010	Pensions OPERS	61,000.00	(8,437.00)	52,563.00	7,234.99	.00	63,047.90	(10,484.90)	120
	506 - Pensions Totals	$61,000.00	($8,437.00)	$52,563.00	$7,234.99	$0.00	$63,047.90	($10,484.90)	120%
507	**Insurance**								
507.0010	Insurance Health - Employer share	58,100.00	(6,252.00)	51,848.00	7,299.00	.00	53,847.40	(1,999.40)	104
	507 - Insurance Totals	$58,100.00	($6,252.00)	$51,848.00	$7,299.00	$0.00	$53,847.40	($1,999.40)	104%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,600.00	.00	3,600.00	.00	.00	3,207.95	392.05	89
	510 - Other Benefits Totals	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,207.95	$392.05	89%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
520	**Travel**								
520	Travel	1,200.00	(2,044.00)	(844.00)	400.00	(2,344.00)	2,507.00	(1,007.00)	-19
520.0003	Travel Mileage	7,000.00	2,902.00	9,902.00	1,590.00	(50.00)	8,743.20	1,208.80	88
520.0006	Travel Lodging	8,000.00	(773.00)	7,227.00	.00	(3,601.83)	10,811.97	16.86	100
520.0009	Travel Per Diem	2,500.00	2,085.00	4,585.00	346.42	(3,515.62)	3,182.14	4,918.48	-7
	520 - Travel Totals	$18,700.00	$2,170.00	$20,870.00	$2,336.42	($9,511.45)	$25,244.31	$5,137.14	75%
525	Training	1,000.00	(1,870.00)	(870.00)	.00	(1,000.00)	130.00	.00	100
601	**Contract Services**								
601	Contract Services	103,431.00	33,667.00	137,098.00	2,332.92	446.28	114,432.82	22,218.90	84
601.0004	Contract Services Transportation	20,000.00	805.00	20,805.00	1,175.45	(938.45)	20,393.09	1,350.36	94
	601 - Contract Services Totals	$123,431.00	$34,472.00	$157,903.00	$3,508.37	($492.17)	$134,825.91	$23,569.26	85%
602	Contract Repairs	15,000.00	(5,189.00)	9,811.00	833.00	(1,938.00)	6,748.50	5,000.50	49
604	Advertising & Printing	100,000.00	31,490.00	131,490.00	12,053.15	(853.26)	73,672.88	58,670.38	55
608	Dues	1,500.00	(175.00)	1,325.00	.00	400.00	925.00	.00	100
620	Rent/Lease	.00	2,990.00	2,990.00	.00	(5,050.00)	8,970.00	(930.00)	131
622	Utilities	16,700.00	2,209.00	18,909.00	1,540.27	(2,503.63)	19,977.58	1,435.05	92
702	Supplies	15,600.00	548.00	16,148.00	689.23	(1,395.15)	16,571.83	971.32	94
705	Equipment	40,000.00	(7,970.00)	32,030.00	366.42	1,777.37	31,094.85	(842.22)	103
800	Other Expense	1,000.00	(180.00)	820.00	45.00	(452.38)	772.34	500.04	39
801	**Relief & Allowance**								
801	Relief & Allowance	20,000.00	(11,443.00)	8,557.00	1,612.60	(2,098.93)	6,655.76	4,000.17	53
801.001	Relief & Allowance NEXUS Letters	4,000.00	(3,060.00)	940.00	250.00	(1,000.00)	1,940.00	.00	100
801.002	Relief & Allowance Veteran Food	20,000.00	33,707.00	53,707.00	.00	(8,793.48)	48,429.34	14,071.14	74
801.003	Relief & Allowance Veteran Utilities	10,000.00	(5,209.00)	4,791.00	965.58	(2,688.00)	4,478.47	3,000.53	37
801.004	Relief & Allowance Veteran Mortgage/Rent	20,000.00	(8,744.00)	11,256.00	4,230.43	(398.19)	19,653.33	(7,999.14)	171
801.005	Relief & Allowance Holiday Voucher Program	50,000.00	(34,660.00)	15,340.00	.00	.00	47,919.23	(32,579.23)	312
	801 - Relief & Allowance Totals	$124,000.00	($29,409.00)	$94,591.00	$7,058.61	($14,978.60)	$129,076.13	($19,506.53)	121%
999	Transfers Out	208,660.00	.00	208,660.00	.00	.00	100,000.00	108,660.00	48
	Division **100 - General Administrative** Totals	$1,251,965.00	($8,913.00)	$1,243,052.00	$95,369.50	($35,997.27)	$1,124,834.45	$154,214.82	88%
	Department **205 - Veterans Services** Totals	$1,251,965.00	($8,913.00)	$1,243,052.00	$95,369.50	($35,997.27)	$1,124,834.45	$154,214.82	88%
	EXPENSE TOTALS	$32,839,175.00	$6,255,038.00	$39,094,213.00	$3,003,226.67	$627,431.35	$36,721,743.47	$1,745,038.18	96%
	Fund **1001 - General Fund** Totals								
	REVENUE TOTALS	30,316,473.00	2,320,334.00	32,636,807.00	4,879,647.60	.00	38,925,524.54	(6,288,717.54)	119%
	EXPENSE TOTALS	32,839,175.00	6,255,038.00	39,094,213.00	3,003,226.67	627,431.35	36,721,743.47	1,745,038.18	96%
	Fund **1001 - General Fund** Totals	($2,522,702.00)	($3,934,704.00)	($6,457,406.00)	$1,876,420.93	($627,431.35)	$2,203,781.07	($8,033,755.72)	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1006 - Employee Liability Revenue**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
498	Transfer In	.00	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	.00	100
Division	**100 - General Administrative** Totals	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	100%
Department	**001 - Commissioners' Office** Totals	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	100%
	REVENUE TOTALS	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	100%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	50,000.00	75,000.00	125,000.00	9,060.80	.00	116,554.99	8,445.01	93
	500 - Salaries and Wages Totals	$50,000.00	$75,000.00	$125,000.00	$9,060.80	$0.00	$116,554.99	$8,445.01	93%
505	**Medicare**								
505.0010	Medicare Medicare	1,000.00	1,000.00	2,000.00	131.38	.00	1,694.16	305.84	85
	505 - Medicare Totals	$1,000.00	$1,000.00	$2,000.00	$131.38	$0.00	$1,694.16	$305.84	85%
Division	**100 - General Administrative** Totals	$51,000.00	$76,000.00	$127,000.00	$9,192.18	$0.00	$118,249.15	$8,750.85	93%
Department	**001 - Commissioners' Office** Totals	$51,000.00	$76,000.00	$127,000.00	$9,192.18	$0.00	$118,249.15	$8,750.85	93%
	EXPENSE TOTALS	$51,000.00	$76,000.00	$127,000.00	$9,192.18	$0.00	$118,249.15	$8,750.85	93%
Fund	**1006 - Employee Liability Revenue** Totals								
	REVENUE TOTALS	.00	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	.00	100%
	EXPENSE TOTALS	51,000.00	76,000.00	127,000.00	9,192.18	.00	118,249.15	8,750.85	93%
Fund	**1006 - Employee Liability Revenue** Totals	($51,000.00)	$924,000.00	$873,000.00	($9,192.18)	$0.00	$881,750.85	($8,750.85)	
Fund	**1011 - Recorders' Technology**								
REVENUE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	Fees/Charges	70,000.00	.00	70,000.00	6,396.00	.00	75,964.00	(5,964.00)	109
Division	**100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$6,396.00	$0.00	$75,964.00	($5,964.00)	109%
Department	**005 - County Recorder** Totals	$70,000.00	$0.00	$70,000.00	$6,396.00	$0.00	$75,964.00	($5,964.00)	109%
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$6,396.00	$0.00	$75,964.00	($5,964.00)	109%
EXPENSE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
601	Contract Services	63,000.00	.00	63,000.00	120.88	4,015.68	46,513.26	12,471.06	80
705	Equipment	7,000.00	.00	7,000.00	.00	2,011.87	2,143.50	2,844.63	59
Division	**100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$120.88	$6,027.55	$48,656.76	$15,315.69	78%
Department	**005 - County Recorder** Totals	$70,000.00	$0.00	$70,000.00	$120.88	$6,027.55	$48,656.76	$15,315.69	78%
	EXPENSE TOTALS	$70,000.00	$0.00	$70,000.00	$120.88	$6,027.55	$48,656.76	$15,315.69	78%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **1011 - Recorders' Technology** Totals								
	REVENUE TOTALS	70,000.00	.00	70,000.00	6,396.00	.00	75,964.00	(5,964.00)	109%
	EXPENSE TOTALS	70,000.00	.00	70,000.00	120.88	6,027.55	48,656.76	15,315.69	78%
	Fund **1011 - Recorders' Technology** Totals	$0.00	$0.00	$0.00	$6,275.12	($6,027.55)	$27,307.24	($21,279.69)	
Fund **1040 - Economic Development**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
498	Transfer In	750,000.00	100,000.00	850,000.00	.00	.00	1,300,000.00	(450,000.00)	153
	Division **100 - General Administrative** Totals	$750,000.00	$100,000.00	$850,000.00	$0.00	$0.00	$1,300,000.00	($450,000.00)	153%
	Department **001 - Commissioners' Office** Totals	$750,000.00	$100,000.00	$850,000.00	$0.00	$0.00	$1,300,000.00	($450,000.00)	153%
	REVENUE TOTALS	$750,000.00	$100,000.00	$850,000.00	$0.00	$0.00	$1,300,000.00	($450,000.00)	153%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
601	Contract Services	60,000.00	19,500.00	79,500.00	4,500.00	9,000.00	56,000.00	14,500.00	82
650	**Grants/Allocations**								
650	Grants/Allocations	125,000.00	236,024.00	361,024.00	31,174.00	(16,948.91)	369,668.67	8,304.24	98
650.0502	Grants/Allocations Airport	82,500.00	277,500.00	360,000.00	.00	.00	360,000.00	.00	100
	650 - Grants/Allocations Totals	$207,500.00	$513,524.00	$721,024.00	$31,174.00	($16,948.91)	$729,668.67	$8,304.24	99%
	Division **100 - General Administrative** Totals	$267,500.00	$533,024.00	$800,524.00	$35,674.00	($7,948.91)	$785,668.67	$22,804.24	97%
	Department **001 - Commissioners' Office** Totals	$267,500.00	$533,024.00	$800,524.00	$35,674.00	($7,948.91)	$785,668.67	$22,804.24	97%
	EXPENSE TOTALS	$267,500.00	$533,024.00	$800,524.00	$35,674.00	($7,948.91)	$785,668.67	$22,804.24	97%
	Fund **1040 - Economic Development** Totals								
	REVENUE TOTALS	750,000.00	100,000.00	850,000.00	.00	.00	1,300,000.00	(450,000.00)	153%
	EXPENSE TOTALS	267,500.00	533,024.00	800,524.00	35,674.00	(7,948.91)	785,668.67	22,804.24	97%
	Fund **1040 - Economic Development** Totals	$482,500.00	($433,024.00)	$49,476.00	($35,674.00)	$7,948.91	$514,331.33	($472,804.24)	
Fund **2003 - American Rescue Plan**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
475	Investment Income	150,000.00	.00	150,000.00	9,627.90	.00	165,429.46	(15,429.46)	110
	Division **100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$9,627.90	$0.00	$165,429.46	($15,429.46)	110%
	Department **001 - Commissioners' Office** Totals	$150,000.00	$0.00	$150,000.00	$9,627.90	$0.00	$165,429.46	($15,429.46)	110%
	REVENUE TOTALS	$150,000.00	$0.00	$150,000.00	$9,627.90	$0.00	$165,429.46	($15,429.46)	110%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2003 - American Rescue Plan**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	23,588.00	78,659.00	102,247.00	16,841.16	.00	77,826.43	24,420.57	76
	500 - Salaries and Wages Totals	$23,588.00	$78,659.00	$102,247.00	$16,841.16	$0.00	$77,826.43	$24,420.57	76%
505	**Medicare**								
505.0010	Medicare Medicare	343.00	1,141.00	1,484.00	241.77	.00	1,093.26	390.74	74
	505 - Medicare Totals	$343.00	$1,141.00	$1,484.00	$241.77	$0.00	$1,093.26	$390.74	74%
506	**Pensions**								
506.0010	Pensions OPERS	3,303.00	11,013.00	14,316.00	2,081.85	.00	10,619.74	3,696.26	74
	506 - Pensions Totals	$3,303.00	$11,013.00	$14,316.00	$2,081.85	$0.00	$10,619.74	$3,696.26	74%
507	**Insurance**								
507.0010	Insurance Health - Employer share	12,629.00	19,113.00	31,742.00	1,498.50	.00	18,339.82	13,402.18	58
	507 - Insurance Totals	$12,629.00	$19,113.00	$31,742.00	$1,498.50	$0.00	$18,339.82	$13,402.18	58%
999	Transfers Out	.00	98,055.00	98,055.00	.00	.00	98,055.00	.00	100
	Division **100 - General Administrative** Totals	$39,863.00	$207,981.00	$247,844.00	$20,663.28	$0.00	$205,934.25	$41,909.75	83%
Division	**710 - ARPA Departmental Project**								
601	**Contract Services**								
601.0010	Contract Services Software/Upgrades	730,955.00	(730,955.00)	.00	.00	.00	.00	.00	+++
	601 - Contract Services Totals	$730,955.00	($730,955.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Division **710 - ARPA Departmental Project** Totals	$730,955.00	($730,955.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$770,818.00	($522,974.00)	$247,844.00	$20,663.28	$0.00	$205,934.25	$41,909.75	83%
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	88,163.00	88,163.00	.00	.00	87,842.82	320.18	100
	500 - Salaries and Wages Totals	$0.00	$88,163.00	$88,163.00	$0.00	$0.00	$87,842.82	$320.18	100%
505	**Medicare**								
505.0010	Medicare Medicare	.00	1,213.00	1,213.00	.00	.00	1,045.78	167.22	86
	505 - Medicare Totals	$0.00	$1,213.00	$1,213.00	$0.00	$0.00	$1,045.78	$167.22	86%
506	**Pensions**								
506.0010	Pensions OPERS	.00	15,958.00	15,958.00	.00	.00	15,490.26	467.74	97
	506 - Pensions Totals	$0.00	$15,958.00	$15,958.00	$0.00	$0.00	$15,490.26	$467.74	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	22,565.00	22,565.00	.00	.00	21,322.19	1,242.81	94
	507 - Insurance Totals	$0.00	$22,565.00	$22,565.00	$0.00	$0.00	$21,322.19	$1,242.81	94%
	Division **100 - General Administrative** Totals	$0.00	$127,899.00	$127,899.00	$0.00	$0.00	$125,701.05	$2,197.95	98%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2003 - American Rescue Plan**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**210 - County Jail**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	7,857.00	7,857.00	.00	.00	7,711.20	145.80	98
	500 - Salaries and Wages Totals	$0.00	$7,857.00	$7,857.00	$0.00	$0.00	$7,711.20	$145.80	98%
505	**Medicare**								
505.0010	Medicare Medicare	.00	76.00	76.00	.00	.00	74.22	1.78	98
	505 - Medicare Totals	$0.00	$76.00	$76.00	$0.00	$0.00	$74.22	$1.78	98%
506	**Pensions**								
506.0010	Pensions OPERS	.00	958.00	958.00	.00	.00	947.93	10.07	99
	506 - Pensions Totals	$0.00	$958.00	$958.00	$0.00	$0.00	$947.93	$10.07	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	564.00	564.00	.00	.00	564.00	.00	100
	507 - Insurance Totals	$0.00	$564.00	$564.00	$0.00	$0.00	$564.00	$0.00	100%
	Division **210 - County Jail** Totals	$0.00	$9,455.00	$9,455.00	$0.00	$0.00	$9,297.35	$157.65	98%
Division	**216 - CEAAC**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	205,584.00	205,584.00	26,223.20	.00	138,134.40	67,449.60	67
500.0011	Salaries and Wages Overtime	.00	21,353.00	21,353.00	.00	.00	1,075.79	20,277.21	5
	500 - Salaries and Wages Totals	$0.00	$226,937.00	$226,937.00	$26,223.20	$0.00	$139,210.19	$87,726.81	61%
505	**Medicare**								
505.0010	Medicare Medicare	.00	3,375.00	3,375.00	362.09	.00	1,927.10	1,447.90	57
	505 - Medicare Totals	$0.00	$3,375.00	$3,375.00	$362.09	$0.00	$1,927.10	$1,447.90	57%
506	**Pensions**								
506.0010	Pensions OPERS	.00	38,191.00	38,191.00	4,169.26	.00	22,141.80	16,049.20	58
	506 - Pensions Totals	$0.00	$38,191.00	$38,191.00	$4,169.26	$0.00	$22,141.80	$16,049.20	58%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	53,078.00	53,078.00	6,273.00	.00	27,786.75	25,291.25	52
	507 - Insurance Totals	$0.00	$53,078.00	$53,078.00	$6,273.00	$0.00	$27,786.75	$25,291.25	52%
	Division **216 - CEAAC** Totals	$0.00	$321,581.00	$321,581.00	$37,027.55	$0.00	$191,065.84	$130,515.16	59%
	Department **008 - Sheriff** Totals	$0.00	$458,935.00	$458,935.00	$37,027.55	$0.00	$326,064.24	$132,870.76	71%
Department	**010 - Clerk of Courts**								
Division	**710 - ARPA Departmental Project**								
601	**Contract Services**								
601.0010	Contract Services Software/Upgrades	.00	1,230,955.00	1,230,955.00	.00	14,620.00	634,866.01	581,468.99	53
	601 - Contract Services Totals	$0.00	$1,230,955.00	$1,230,955.00	$0.00	$14,620.00	$634,866.01	$581,468.99	53%
705	Equipment	.00	18,585.00	18,585.00	.00	.00	13,423.60	5,161.40	72
	Division **710 - ARPA Departmental Project** Totals	$0.00	$1,249,540.00	$1,249,540.00	$0.00	$14,620.00	$648,289.61	$586,630.39	53%
	Department **010 - Clerk of Courts** Totals	$0.00	$1,249,540.00	$1,249,540.00	$0.00	$14,620.00	$648,289.61	$586,630.39	53%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2003 - American Rescue Plan**								
EXPENSE									
Department	**300 - ARPA Projects**								
Division	**701 - Broadband**								
603	**Contract Projects**								
603.0030	Contract Projects OTT	.00	.00	.00	.00	(159,000.00)	159,000.00	.00	+++
	603 - Contract Projects Totals	$0.00	$0.00	$0.00	$0.00	($159,000.00)	$159,000.00	$0.00	+++
Division	**701 - Broadband** Totals	$0.00	$0.00	$0.00	$0.00	($159,000.00)	$159,000.00	$0.00	+++
Division	**702 - Organizational Support via ARPA**								
820	Organizational Support	.00	712,267.00	712,267.00	.00	.00	189,682.10	522,584.90	27
Division	**702 - Organizational Support via ARPA** Totals	$0.00	$712,267.00	$712,267.00	$0.00	$0.00	$189,682.10	$522,584.90	27%
Division	**703 - Ashtabula County Visitors Bureau**								
820	Organizational Support	57,112.00	.00	57,112.00	.00	.00	57,111.68	.32	100
Division	**703 - Ashtabula County Visitors Bureau** Totals	$57,112.00	$0.00	$57,112.00	$0.00	$0.00	$57,111.68	$0.32	100%
Division	**704 - Boy Scouts**								
820	Organizational Support	283,710.00	.00	283,710.00	.00	.00	283,710.00	.00	100
Division	**704 - Boy Scouts** Totals	$283,710.00	$0.00	$283,710.00	$0.00	$0.00	$283,710.00	$0.00	100%
Division	**705 - Jefferson Fair Board**								
820	Organizational Support	329,870.00	.00	329,870.00	68,869.00	.00	69,044.31	260,825.69	21
Division	**705 - Jefferson Fair Board** Totals	$329,870.00	$0.00	$329,870.00	$68,869.00	$0.00	$69,044.31	$260,825.69	21%
Department	**300 - ARPA Projects** Totals	$670,692.00	$712,267.00	$1,382,959.00	$68,869.00	($159,000.00)	$758,548.09	$783,410.91	43%
	EXPENSE TOTALS	$1,441,510.00	$1,897,768.00	$3,339,278.00	$126,559.83	($144,380.00)	$1,938,836.19	$1,544,821.81	54%
Fund	**2003 - American Rescue Plan** Totals								
	REVENUE TOTALS	150,000.00	.00	150,000.00	9,627.90	.00	165,429.46	(15,429.46)	110%
	EXPENSE TOTALS	1,441,510.00	1,897,768.00	3,339,278.00	126,559.83	(144,380.00)	1,938,836.19	1,544,821.81	54%
Fund	**2003 - American Rescue Plan** Totals	($1,291,510.00)	($1,897,768.00)	($3,189,278.00)	($116,931.93)	$144,380.00	($1,773,406.73)	($1,560,251.27)	
Fund	**2004 - Opioid Settlement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
490	**Other Revenue**								
490	Other Revenue	.00	56,000.00	56,000.00	.00	.00	56,958.47	(958.47)	102
490.2004	Other Revenue Other Rev Distributor Settlement	80,000.00	53,000.00	133,000.00	85,699.93	.00	203,833.04	(70,833.04)	153
490.2005	Other Revenue Janssen Settlement	45,000.00	45,000.00	90,000.00	.00	.00	76,606.27	13,393.73	85
490.2007	Other Revenue Other Revenue Pharmacy settlemen	50,000.00	288,000.00	338,000.00	40,668.41	.00	351,044.87	(13,044.87)	104
490.2008	Other Revenue Allergen Settlement	.00	26,000.00	26,000.00	43,978.22	.00	70,319.76	(44,319.76)	270
490.2009	Other Revenue Revenue Teva	.00	24,000.00	24,000.00	45,446.68	.00	69,751.86	(45,751.86)	291
490.2096	Other Revenue Kroger	.00	.00	.00	.00	.00	44,038.87	(44,038.87)	+++
	490 - Other Revenue Totals	$175,000.00	$492,000.00	$667,000.00	$215,793.24	$0.00	$872,553.14	($205,553.14)	131%
Division	**100 - General Administrative** Totals	$175,000.00	$492,000.00	$667,000.00	$215,793.24	$0.00	$872,553.14	($205,553.14)	131%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2004 - Opioid Settlement**								
REVENUE									
	Department **001 - Commissioners' Office** Totals	$175,000.00	$492,000.00	$667,000.00	$215,793.24	$0.00	$872,553.14	($205,553.14)	131%
	REVENUE TOTALS	$175,000.00	$492,000.00	$667,000.00	$215,793.24	$0.00	$872,553.14	($205,553.14)	131%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	.00	25,000.00	25,000.00	.00	(10,000.00)	35,000.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$25,000.00	$25,000.00	$0.00	($10,000.00)	$35,000.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$0.00	$25,000.00	$25,000.00	$0.00	($10,000.00)	$35,000.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$25,000.00	$25,000.00	$0.00	($10,000.00)	$35,000.00	$0.00	100%
	Fund **2004 - Opioid Settlement** Totals								
	REVENUE TOTALS	175,000.00	492,000.00	667,000.00	215,793.24	.00	872,553.14	(205,553.14)	131%
	EXPENSE TOTALS	.00	25,000.00	25,000.00	.00	(10,000.00)	35,000.00	.00	100%
	Fund **2004 - Opioid Settlement** Totals	$175,000.00	$467,000.00	$642,000.00	$215,793.24	$10,000.00	$837,553.14	($205,553.14)	
Fund	**2005 - Dog and Kennel**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	130,000.00	(10,000.00)	120,000.00	1,950.00	.00	126,793.00	(6,793.00)	106
470	Fines & Forfeitures	8,500.00	1,328.00	9,828.00	246.00	.00	7,788.00	2,040.00	79
480	Contributions & Donations	.00	130.00	130.00	10.00	.00	1,199.75	(1,069.75)	923
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	32.45	(32.45)	+++
498	Transfer In	170,000.00	70,064.00	240,064.00	80,000.00	.00	225,000.00	15,064.00	94
	Division **100 - General Administrative** Totals	$308,500.00	$61,522.00	$370,022.00	$82,206.00	$0.00	$360,813.20	$9,208.80	98%
	Department **001 - Commissioners' Office** Totals	$308,500.00	$61,522.00	$370,022.00	$82,206.00	$0.00	$360,813.20	$9,208.80	98%
	REVENUE TOTALS	$308,500.00	$61,522.00	$370,022.00	$82,206.00	$0.00	$360,813.20	$9,208.80	98%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	114,227.00	278.00	114,505.00	13,396.80	.00	124,393.07	(9,888.07)	109
500.0011	Salaries and Wages Overtime	4,000.00	3,722.00	7,722.00	81.09	.00	6,603.55	1,118.45	86
	500 - Salaries and Wages Totals	$118,227.00	$4,000.00	$122,227.00	$13,477.89	$0.00	$130,996.62	($8,769.62)	107%
505	**Medicare**								
505.0010	Medicare Medicare	1,715.00	.00	1,715.00	185.95	.00	1,810.59	(95.59)	106
	505 - Medicare Totals	$1,715.00	$0.00	$1,715.00	$185.95	$0.00	$1,810.59	($95.59)	106%
506	**Pensions**								
506.0010	Pensions OPERS	16,600.00	.00	16,600.00	1,886.92	.00	18,199.58	(1,599.58)	110
	506 - Pensions Totals	$16,600.00	$0.00	$16,600.00	$1,886.92	$0.00	$18,199.58	($1,599.58)	110%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2005 - Dog and Kennel**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	40,572.00	.00	40,572.00	4,680.00	.00	43,387.00	(2,815.00)	107
	507 - Insurance Totals	$40,572.00	$0.00	$40,572.00	$4,680.00	$0.00	$43,387.00	($2,815.00)	107%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	800.00	(13.00)	787.00	.00	.00	785.77	1.23	100
	510 - Other Benefits Totals	$800.00	($13.00)	$787.00	$0.00	$0.00	$785.77	$1.23	100%
520	Travel	1,000.00	2,153.00	3,153.00	.00	.00	1,444.34	1,708.66	46
525	Training	.00	.00	.00	.00	(450.00)	450.00	.00	+++
601	Contract Services	100,000.00	(9,236.00)	90,764.00	22,691.00	(54,618.00)	113,455.00	31,927.00	65
602	Contract Repairs	2,000.00	3,230.00	5,230.00	.00	(209.02)	2,488.78	2,950.24	44
606	**Insurances**								
606.0001	Insurances Group & Liability	900.00	120.00	1,020.00	.00	(123.65)	1,019.43	124.22	88
	606 - Insurances Totals	$900.00	$120.00	$1,020.00	$0.00	($123.65)	$1,019.43	$124.22	88%
608	Dues	250.00	.00	250.00	.00	250.00	.00	.00	100
702	**Supplies**								
702	Supplies	2,000.00	(2,084.00)	(84.00)	.00	(355.05)	605.75	(334.70)	-298
702.0003	Supplies Fuels/Lubricants	10,000.00	.00	10,000.00	.00	(1,407.70)	9,351.15	2,056.55	79
	702 - Supplies Totals	$12,000.00	($2,084.00)	$9,916.00	$0.00	($1,762.75)	$9,956.90	$1,721.85	83%
705	Equipment	1,000.00	(941.00)	59.00	.00	.00	.00	59.00	0
800	**Other Expense**								
800	Other Expense	1,000.00	13,181.00	14,181.00	.00	(5.24)	14,228.67	(42.43)	100
800.0001	Other Expense Vet Medicine	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	800 - Other Expense Totals	$3,000.00	$13,181.00	$16,181.00	$0.00	($5.24)	$14,228.67	$1,957.57	88%
	Division **100 - General Administrative** Totals	$298,064.00	$10,410.00	$308,474.00	$42,921.76	($56,918.66)	$338,222.68	$27,169.98	91%
	Department **001 - Commissioners' Office** Totals	$298,064.00	$10,410.00	$308,474.00	$42,921.76	($56,918.66)	$338,222.68	$27,169.98	91%
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	740.36	.00	18,068.63	(3,068.63)	120
500.0012	Salaries and Wages Incentive payments	1,768.00	.00	1,768.00	.00	.00	48.36	1,719.64	3
	500 - Salaries and Wages Totals	$16,768.00	$0.00	$16,768.00	$740.36	$0.00	$18,116.99	($1,348.99)	108%
505	**Medicare**								
505.0010	Medicare Medicare	218.00	.00	218.00	10.53	.00	256.10	(38.10)	117
	505 - Medicare Totals	$218.00	$0.00	$218.00	$10.53	$0.00	$256.10	($38.10)	117%
506	**Pensions**								
506.0010	Pensions OPERS	2,100.00	.00	2,100.00	103.65	.00	2,536.35	(436.35)	121
	506 - Pensions Totals	$2,100.00	$0.00	$2,100.00	$103.65	$0.00	$2,536.35	($436.35)	121%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2005 - Dog and Kennel**									
EXPENSE									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,700.00	.00	1,700.00	85.95	.00	2,336.15	(636.15)	137
	507 - Insurance Totals	$1,700.00	$0.00	$1,700.00	$85.95	$0.00	$2,336.15	($636.15)	137%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	111.27	38.73	74
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$111.27	$38.73	74%
601	Contract Services	2,400.00	.00	2,400.00	.00	.00	2,400.00	.00	100
606	**Insurances**								
606.0001	Insurances Group & Liability	100.00	.00	100.00	.00	.00	60.81	39.19	61
	606 - Insurances Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$60.81	$39.19	61%
702	Supplies	16,000.00	(220.00)	15,780.00	.00	(849.47)	14,357.83	2,271.64	86
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
800	Other Expense	300.00	.00	300.00	.00	.00	.00	300.00	0
	Division **100 - General Administrative** Totals	$40,236.00	($220.00)	$40,016.00	$940.49	($849.47)	$40,175.50	$689.97	98%
	Department **002 - Auditor's Office** Totals	$40,236.00	($220.00)	$40,016.00	$940.49	($849.47)	$40,175.50	$689.97	98%
	EXPENSE TOTALS	$338,300.00	$10,190.00	$348,490.00	$43,862.25	($57,768.13)	$378,398.18	$27,859.95	92%
	Fund **2005 - Dog and Kennel** Totals								
	REVENUE TOTALS	308,500.00	61,522.00	370,022.00	82,206.00	.00	360,813.20	9,208.80	98%
	EXPENSE TOTALS	338,300.00	10,190.00	348,490.00	43,862.25	(57,768.13)	378,398.18	27,859.95	92%
	Fund **2005 - Dog and Kennel** Totals	($29,800.00)	$51,332.00	$21,532.00	$38,343.75	$57,768.13	($17,584.98)	($18,651.15)	
Fund **2006 - Job and Family Services**									
REVENUE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	3,300,000.00	.00	3,300,000.00	360,484.92	.00	3,528,784.94	(228,784.94)	107
411	Federal Grants	9,000,000.00	(500,000.00)	8,500,000.00	439,515.08	.00	8,689,114.01	(189,114.01)	102
412	Local Grant Allocation	300,000.00	.00	300,000.00	.00	.00	290,703.00	9,297.00	97
420	Refunds/Reimbursements - IG	180,000.00	.00	180,000.00	6,213.37	.00	152,598.38	27,401.62	85
436	Fees/Charges	3,000.00	.00	3,000.00	.00	.00	1,407.00	1,593.00	47
480	Contributions & Donations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	10,000.00	.00	10,000.00	.00	.00	6,594.76	3,405.24	66
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	500.00	.00	500.00	.00	.00	.00	500.00	0
492.0100	Refunds/Reimbursements Overpayment - Local	31,500.00	.00	31,500.00	1,495.00	.00	36,683.00	(5,183.00)	116
492.0101	Refunds/Reimbursements Local	60,000.00	.00	60,000.00	51.00	.00	25,999.56	34,000.44	43
	492 - Refunds/Reimbursements Totals	$102,000.00	$0.00	$102,000.00	$1,546.00	$0.00	$69,277.32	$32,722.68	68%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
498	Transfer In	1,200,000.00	.00	1,200,000.00	.00	.00	1,302,636.69	(102,636.69)	109
	Division **100 - General Administrative** Totals	$14,095,000.00	($500,000.00)	$13,595,000.00	$807,759.37	$0.00	$14,034,521.34	($439,521.34)	103%
Division	**450 - ACTS**								
410	State Grants/Entitlements	150,000.00	.00	150,000.00	.00	.00	215,000.00	(65,000.00)	143
411	Federal Grants	895,560.00	.00	895,560.00	196,955.00	.00	1,136,607.00	(241,047.00)	127
420	Refunds/Reimbursements - IG	620,054.00	.00	620,054.00	61,246.40	.00	517,063.25	102,990.75	83
436	Fees/Charges	10,000.00	.00	10,000.00	1,842.45	.00	23,734.68	(13,734.68)	237
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	20,000.00	.00	20,000.00	6,174.00	.00	42,366.00	(22,366.00)	212
	492 - Refunds/Reimbursements Totals	$20,000.00	$0.00	$20,000.00	$6,174.00	$0.00	$42,366.00	($22,366.00)	212%
495	Sale of asset	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	Division **450 - ACTS** Totals	$1,698,614.00	$0.00	$1,698,614.00	$266,217.85	$0.00	$1,934,770.93	($236,156.93)	114%
Division	**455 - Senior Services Levy**								
401	Real Property Taxes	1,868,944.00	.00	1,868,944.00	701,423.13	.00	2,584,597.70	(715,653.70)	138
404	Manufactured Homes Tax	7,500.00	.00	7,500.00	1,414.47	.00	7,043.89	456.11	94
416	Homestead & Rollback	60,000.00	.00	60,000.00	.00	.00	45,901.91	14,098.09	77
490	**Other Revenue**								
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	913.10	(913.10)	+++
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	7,199.28	(7,199.28)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$8,112.38	($8,112.38)	+++
492	Refunds/Reimbursements	2,000.00	.00	2,000.00	.00	.00	24,132.34	(22,132.34)	1207
	Division **455 - Senior Services Levy** Totals	$1,938,444.00	$0.00	$1,938,444.00	$702,837.60	$0.00	$2,669,788.22	($731,344.22)	138%
	Department **030 - Job and Family Services** Totals	$17,732,058.00	($500,000.00)	$17,232,058.00	$1,776,814.82	$0.00	$18,639,080.49	($1,407,022.49)	108%
	REVENUE TOTALS	$17,732,058.00	($500,000.00)	$17,232,058.00	$1,776,814.82	$0.00	$18,639,080.49	($1,407,022.49)	108%
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,400,000.00	(800,000.00)	3,600,000.00	339,849.09	.00	3,435,149.98	164,850.02	95
500.0011	Salaries and Wages Overtime	101,500.00	(30,000.00)	71,500.00	84.32	.00	43,307.76	28,192.24	61
	500 - Salaries and Wages Totals	$4,501,500.00	($830,000.00)	$3,671,500.00	$339,933.41	$0.00	$3,478,457.74	$193,042.26	95%
505	**Medicare**								
505.0010	Medicare Medicare	75,000.00	(20,000.00)	55,000.00	4,678.20	.00	47,911.16	7,088.84	87
	505 - Medicare Totals	$75,000.00	($20,000.00)	$55,000.00	$4,678.20	$0.00	$47,911.16	$7,088.84	87%
506	**Pensions**								
506.0010	Pensions OPERS	650,000.00	(130,000.00)	520,000.00	47,590.75	.00	481,711.79	38,288.21	93
	506 - Pensions Totals	$650,000.00	($130,000.00)	$520,000.00	$47,590.75	$0.00	$481,711.79	$38,288.21	93%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	854,800.00	(180,000.00)	674,800.00	95,011.00	(2,112.50)	922,432.78	(245,520.28)	136
	507 - Insurance Totals	$854,800.00	($180,000.00)	$674,800.00	$95,011.00	($2,112.50)	$922,432.78	($245,520.28)	136%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	7,000.00	(4,875.00)	2,125.00	.00	(125.00)	2,141.08	108.92	95
510.0020	Other Benefits Workers Compensation	40,000.00	(25,125.00)	14,875.00	.00	(24.64)	29,112.54	(14,212.90)	196
510.0030	Other Benefits PWRE coverage	5,000.00	.00	5,000.00	.00	(91.00)	216.00	4,875.00	2
	510 - Other Benefits Totals	$52,000.00	($30,000.00)	$22,000.00	$0.00	($240.64)	$31,469.62	($9,228.98)	142%
520	Travel	15,000.00	(9,740.00)	5,260.00	126.72	1,092.50	4,167.12	.38	100
525	Training	3,000.00	(2,418.00)	582.00	.00	(427.50)	3,009.00	(1,999.50)	444
601	Contract Services	6,350,000.00	1,045,476.00	7,395,476.00	766,147.67	162,021.24	7,597,106.23	(363,651.47)	105
602	Contract Repairs	12,000.00	(45.00)	11,955.00	4,170.00	(261.72)	10,217.28	1,999.44	83
604	Advertising & Printing	20,000.00	(1,682.00)	18,318.00	800.00	1,405.65	16,977.13	(64.78)	100
607	Premiums Official Bonds	200.00	(75.00)	125.00	.00	(200.00)	250.00	75.00	40
620	Rent/Lease	100,000.00	(58,185.00)	41,815.00	.00	(14,158.91)	68,173.16	(12,199.25)	129
622	Utilities	150,000.00	(59,337.00)	90,663.00	7,908.88	(8,211.14)	103,873.44	(4,999.30)	106
701	Materials	500.00	(500.00)	.00	.00	.00	.00	.00	+++
702	Supplies	150,000.00	(49,188.00)	100,812.00	23,825.50	(4,457.61)	105,268.58	1.03	100
705	Equipment	100,000.00	120,628.00	220,628.00	.00	26,493.23	281,633.94	(87,499.17)	140
800	Other Expense	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
801	Relief & Allowance	550,000.00	(66,835.00)	483,165.00	43,670.52	6,882.12	413,782.32	62,500.56	87
810	Child Care Refunds	10,000.00	(4,858.00)	5,142.00	.00	(1,110.00)	252.00	6,000.00	-17
999	Transfers Out	500,000.00	(119,482.00)	380,518.00	.00	(206,013.65)	311,931.02	274,600.63	28
	Division **100 - General Administrative** Totals	$14,095,000.00	($397,241.00)	$13,697,759.00	$1,333,862.65	($39,298.93)	$13,878,624.31	($141,566.38)	101%
Division	**315 - JFS Building Expansion Project**								
603	**Contract Projects**								
603.0009	Contract Projects Contract Projects ACDJFS	2,600,000.00	(1,714,000.00)	886,000.00	354,930.04	(1,142,433.17)	3,195,389.92	(1,166,956.75)	232
	603 - Contract Projects Totals	$2,600,000.00	($1,714,000.00)	$886,000.00	$354,930.04	($1,142,433.17)	$3,195,389.92	($1,166,956.75)	232%
Division	**315 - JFS Building Expansion Project** Totals	$2,600,000.00	($1,714,000.00)	$886,000.00	$354,930.04	($1,142,433.17)	$3,195,389.92	($1,166,956.75)	232%
Division	**450 - ACTS**								
601	**Contract Services**								
601	Contract Services	20,000.00	(25,300.00)	(5,300.00)	1,547.23	2,225.61	6,191.35	(13,716.96)	-159
601.0050	Contract Services ACTS Contract Services	1,662,614.00	(171,459.00)	1,491,155.00	139,445.00	(116,677.75)	1,664,922.25	(57,089.50)	104
	601 - Contract Services Totals	$1,682,614.00	($196,759.00)	$1,485,855.00	$140,992.23	($114,452.14)	$1,671,113.60	($70,806.46)	105%
604	Advertising & Printing	1,000.00	(1,000.00)	.00	.00	.00	655.00	(655.00)	+++
622	Utilities	5,000.00	(25.00)	4,975.00	373.83	(392.94)	4,511.51	856.43	83
702	Supplies	1,000.00	(1,500.00)	(500.00)	.00	.00	.00	(500.00)	0

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**450 - ACTS**								
705	Equipment	9,000.00	8,800.00	17,800.00	.00	73.00	26,727.00	(9,000.00)	151
	Division **450 - ACTS** Totals	$1,698,614.00	($190,484.00)	$1,508,130.00	$141,366.06	($114,772.08)	$1,703,007.11	($80,105.03)	105%
Division	**455 - Senior Services Levy**								
601	Contract Services	1,930,444.00	(578,130.00)	1,352,314.00	149,179.19	(46,668.93)	1,891,961.86	(492,978.93)	136
604	Advertising & Printing	7,000.00	1,000.00	8,000.00	661.60	(576.68)	8,467.45	109.23	99
702	Supplies	1,000.00	.00	1,000.00	.00	499.98	.00	500.02	50
	Division **455 - Senior Services Levy** Totals	$1,938,444.00	($577,130.00)	$1,361,314.00	$149,840.79	($46,745.63)	$1,900,429.31	($492,369.68)	136%
	Department **030 - Job and Family Services** Totals	$20,332,058.00	($2,878,855.00)	$17,453,203.00	$1,979,999.54	($1,343,249.81)	$20,677,450.65	($1,880,997.84)	111%
	EXPENSE TOTALS	$20,332,058.00	($2,878,855.00)	$17,453,203.00	$1,979,999.54	($1,343,249.81)	$20,677,450.65	($1,880,997.84)	111%
	Fund **2006 - Job and Family Services** Totals								
	REVENUE TOTALS	17,732,058.00	(500,000.00)	17,232,058.00	1,776,814.82	.00	18,639,080.49	(1,407,022.49)	108%
	EXPENSE TOTALS	20,332,058.00	(2,878,855.00)	17,453,203.00	1,979,999.54	(1,343,249.81)	20,677,450.65	(1,880,997.84)	111%
	Fund **2006 - Job and Family Services** Totals	($2,600,000.00)	$2,378,855.00	($221,145.00)	($203,184.72)	$1,343,249.81	($2,038,370.16)	$473,975.35	
Fund	**2014 - Real Estate Assessment**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
403	RE Prop Convey	337,500.00	.00	337,500.00	39,322.07	.00	413,973.45	(76,473.45)	123
416	Homestead & Rollback	31,000.00	.00	31,000.00	.00	.00	32,298.17	(1,298.17)	104
436	**Fees/Charges**								
436	Fees/Charges	5,750.00	.00	5,750.00	75.00	.00	4,025.00	1,725.00	70
436.0002	Fees/Charges Copy charges	200.00	.00	200.00	8.15	.00	110.34	89.66	55
436.0004	Fees/Charges Tax Settlement Fee	1,397,811.00	.00	1,397,811.00	580,498.93	.00	1,983,165.00	(585,354.00)	142
436.0005	Fees/Charges Mobile Home Relocation Fee	25.00	.00	25.00	5.00	.00	10.00	15.00	40
436.0203	Fees/Charges AUDITOR DEEDS	800.00	.00	800.00	225.00	.00	1,800.00	(1,000.00)	225
	436 - Fees/Charges Totals	$1,404,586.00	$0.00	$1,404,586.00	$580,812.08	$0.00	$1,989,110.34	($584,524.34)	142%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,904.92	(2,904.92)	+++
	Division **100 - General Administrative** Totals	$1,773,086.00	$0.00	$1,773,086.00	$620,134.15	$0.00	$2,438,286.88	($665,200.88)	138%
Division	**250 - Auditor GIS**								
436	**Fees/Charges**								
436.0209	Fees/Charges GIS	60,000.00	.00	60,000.00	.00	.00	32,620.00	27,380.00	54
436.0210	Fees/Charges GIS SPECIAL PROJECTS	15,000.00	.00	15,000.00	82.00	.00	12,210.96	2,789.04	81
	436 - Fees/Charges Totals	$75,000.00	$0.00	$75,000.00	$82.00	$0.00	$44,830.96	$30,169.04	60%
	Division **250 - Auditor GIS** Totals	$75,000.00	$0.00	$75,000.00	$82.00	$0.00	$44,830.96	$30,169.04	60%
	Department **002 - Auditor's Office** Totals	$1,848,086.00	$0.00	$1,848,086.00	$620,216.15	$0.00	$2,483,117.84	($635,031.84)	134%
	REVENUE TOTALS	$1,848,086.00	$0.00	$1,848,086.00	$620,216.15	$0.00	$2,483,117.84	($635,031.84)	134%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	749,469.00	63,663.00	813,132.00	80,276.60	.00	814,541.62	(1,409.62)	100
500.0012	Salaries and Wages Incentive payments	16,551.00	1,886.00	18,437.00	.00	.00	16,253.64	2,183.36	88
500.0015	Salaries and Wages Elected Official Salaries	3,000.00	.00	3,000.00	375.00	.00	3,500.00	(500.00)	117
	500 - Salaries and Wages Totals	$769,020.00	$65,549.00	$834,569.00	$80,651.60	$0.00	$834,295.26	$273.74	100%
505	**Medicare**								
505.0010	Medicare Medicare	11,151.00	1,231.00	12,382.00	1,111.05	.00	11,555.36	826.64	93
	505 - Medicare Totals	$11,151.00	$1,231.00	$12,382.00	$1,111.05	$0.00	$11,555.36	$826.64	93%
506	**Pensions**								
506.0010	Pensions OPERS	107,663.00	11,878.00	119,541.00	11,224.03	.00	115,980.60	3,560.40	97
	506 - Pensions Totals	$107,663.00	$11,878.00	$119,541.00	$11,224.03	$0.00	$115,980.60	$3,560.40	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	166,495.00	24,111.00	190,606.00	21,735.60	.00	197,059.94	(6,453.94)	103
	507 - Insurance Totals	$166,495.00	$24,111.00	$190,606.00	$21,735.60	$0.00	$197,059.94	($6,453.94)	103%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	5,768.00	293.00	6,061.00	.00	.00	6,350.47	(289.47)	105
	510 - Other Benefits Totals	$5,768.00	$293.00	$6,061.00	$0.00	$0.00	$6,350.47	($289.47)	105%
520	Travel	4,000.00	.00	4,000.00	.00	75.01	2,574.78	1,350.21	66
525	Training	8,000.00	.00	8,000.00	300.00	(895.00)	7,275.00	1,620.00	80
601	**Contract Services**								
601	Contract Services	915,000.00	(25,373.00)	889,627.00	28,665.43	107,024.54	793,468.88	(10,866.42)	101
601.0005	Contract Services Copier/Printer Lease	6,000.00	(1,285.00)	4,715.00	461.46	1,549.38	6,211.68	(3,046.06)	165
601.0010	Contract Services Software/Upgrades	5,000.00	(101.00)	4,899.00	.00	(1,022.44)	2,114.94	3,806.50	22
	601 - Contract Services Totals	$926,000.00	($26,759.00)	$899,241.00	$29,126.89	$107,551.48	$801,795.50	($10,105.98)	101%
602	Contract Repairs	5,000.00	.00	5,000.00	863.45	(1,847.09)	2,373.30	4,473.79	11
604	**Advertising & Printing**								
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	(595.74)	2,292.53	8,303.21	17
604.0001	Advertising & Printing Advertising	10,000.00	.00	10,000.00	41.50	36.50	41.50	9,922.00	1
	604 - Advertising & Printing Totals	$20,000.00	$0.00	$20,000.00	$41.50	($559.24)	$2,334.03	$18,225.21	9%
606	**Insurances**								
606.0001	Insurances Group & Liability	10,000.00	.00	10,000.00	.00	.00	4,563.37	5,436.63	46
	606 - Insurances Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$4,563.37	$5,436.63	46%
608	Dues	6,000.00	.00	6,000.00	.00	.00	4,264.61	1,735.39	71
702	Supplies	30,000.00	(3,568.00)	26,432.00	905.47	1,955.39	21,540.90	2,935.71	89
705	Equipment	80,000.00	.00	80,000.00	.00	(1,476.73)	49,005.33	32,471.40	59
800	Other Expense	500.00	.00	500.00	.00	5.00	50.00	445.00	11
	Division **100 - General Administrative** Totals	$2,149,597.00	$72,735.00	$2,222,332.00	$145,959.59	$104,808.82	$2,061,018.45	$56,504.73	97%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**250 - Auditor GIS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	110,573.00	8,060.00	118,633.00	13,156.80	.00	90,457.60	28,175.40	76
	500 - Salaries and Wages Totals	$110,573.00	$8,060.00	$118,633.00	$13,156.80	$0.00	$90,457.60	$28,175.40	76%
505	**Medicare**								
505.0010	Medicare Medicare	1,604.00	50.00	1,654.00	181.32	.00	1,245.98	408.02	75
	505 - Medicare Totals	$1,604.00	$50.00	$1,654.00	$181.32	$0.00	$1,245.98	$408.02	75%
506	**Pensions**								
506.0010	Pensions OPERS	15,481.00	919.00	16,400.00	1,841.94	.00	12,663.97	3,736.03	77
	506 - Pensions Totals	$15,481.00	$919.00	$16,400.00	$1,841.94	$0.00	$12,663.97	$3,736.03	77%
507	**Insurance**								
507.0010	Insurance Health - Employer share	30,780.00	(119.00)	30,661.00	2,619.00	.00	20,003.70	10,657.30	65
	507 - Insurance Totals	$30,780.00	($119.00)	$30,661.00	$2,619.00	$0.00	$20,003.70	$10,657.30	65%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	830.00	.00	830.00	.00	.00	634.64	195.36	76
	510 - Other Benefits Totals	$830.00	$0.00	$830.00	$0.00	$0.00	$634.64	$195.36	76%
520	Travel	2,000.00	(50.00)	1,950.00	.00	1,500.00	889.20	(439.20)	123
525	Training	6,500.00	.00	6,500.00	.00	1,631.00	2,403.00	2,466.00	62
601	**Contract Services**								
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
601.0010	Contract Services Software/Upgrades	.00	24,029.00	24,029.00	.00	.00	24,029.00	.00	100
	601 - Contract Services Totals	$10,000.00	$24,029.00	$34,029.00	$0.00	$0.00	$24,029.00	$10,000.00	71%
608	Dues	1,000.00	.00	1,000.00	.00	.00	350.00	650.00	35
702	Supplies	1,500.00	.00	1,500.00	15.97	84.03	15.97	1,400.00	7
	Division **250 - Auditor GIS** Totals	$180,268.00	$32,889.00	$213,157.00	$17,815.03	$3,215.03	$152,693.06	$57,248.91	73%
	Department **002 - Auditor's Office** Totals	$2,329,865.00	$105,624.00	$2,435,489.00	$163,774.62	$108,023.85	$2,213,711.51	$113,753.64	95%
	EXPENSE TOTALS	$2,329,865.00	$105,624.00	$2,435,489.00	$163,774.62	$108,023.85	$2,213,711.51	$113,753.64	95%
	Fund **2014 - Real Estate Assessment** Totals								
	REVENUE TOTALS	1,848,086.00	.00	1,848,086.00	620,216.15	.00	2,483,117.84	(635,031.84)	134%
	EXPENSE TOTALS	2,329,865.00	105,624.00	2,435,489.00	163,774.62	108,023.85	2,213,711.51	113,753.64	95%
	Fund **2014 - Real Estate Assessment** Totals	($481,779.00)	($105,624.00)	($587,403.00)	$456,441.53	($108,023.85)	$269,406.33	($748,785.48)	
Fund	**2015 - Solid Waste Planning**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
436	Fees/Charges	360,000.00	.00	360,000.00	27,097.60	.00	332,825.56	27,174.44	92
450	Special Assessments	227,000.00	.00	227,000.00	81,275.71	.00	311,246.36	(84,246.36)	137

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2015 - Solid Waste Planning**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
490	Other Revenue	3,000.00	.00	3,000.00	.00	.00	2,085.00	915.00	70
	Division **110 - Solid Waste Planning** Totals	$590,000.00	$0.00	$590,000.00	$108,373.31	$0.00	$646,156.92	($56,156.92)	110%
	Department **001 - Commissioners' Office** Totals	$590,000.00	$0.00	$590,000.00	$108,373.31	$0.00	$646,156.92	($56,156.92)	110%
	REVENUE TOTALS	$590,000.00	$0.00	$590,000.00	$108,373.31	$0.00	$646,156.92	($56,156.92)	110%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	69,470.00	4,273.00	73,743.00	7,256.40	.00	66,560.72	7,182.28	90
500.0012	Salaries and Wages Incentive payments	1,035.00	.00	1,035.00	.00	.00	998.40	36.60	96
	500 - Salaries and Wages Totals	$70,505.00	$4,273.00	$74,778.00	$7,256.40	$0.00	$67,559.12	$7,218.88	90%
505	**Medicare**								
505.0010	Medicare Medicare	1,023.00	50.00	1,073.00	102.84	.00	964.13	108.87	90
	505 - Medicare Totals	$1,023.00	$50.00	$1,073.00	$102.84	$0.00	$964.13	$108.87	90%
506	**Pensions**								
506.0010	Pensions OPERS	9,871.00	598.00	10,469.00	1,015.90	.00	9,458.24	1,010.76	90
	506 - Pensions Totals	$9,871.00	$598.00	$10,469.00	$1,015.90	$0.00	$9,458.24	$1,010.76	90%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,357.00	.00	5,357.00	948.00	.00	6,133.63	(776.63)	114
	507 - Insurance Totals	$5,357.00	$0.00	$5,357.00	$948.00	$0.00	$6,133.63	($776.63)	114%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	706.00	.00	706.00	.00	.00	428.80	277.20	61
	510 - Other Benefits Totals	$706.00	$0.00	$706.00	$0.00	$0.00	$428.80	$277.20	61%
520	Travel	1,000.00	.00	1,000.00	.00	.00	514.05	485.95	51
601	Contract Services	750,000.00	(52,192.00)	697,808.00	62,433.67	(117,057.44)	580,179.83	234,685.61	66
602	Contract Repairs	10,000.00	(699.00)	9,301.00	.00	1,351.84	450.00	7,499.16	19
604	Advertising & Printing	1,250.00	(200.00)	1,050.00	.00	(367.63)	.00	1,417.63	-35
608	Dues	750.00	.00	750.00	.00	.00	200.00	550.00	27
702	**Supplies**								
702	Supplies	1,250.00	(278.00)	972.00	.00	86.51	845.23	40.26	96
702.0003	Supplies Fuels/Lubricants	1,000.00	.00	1,000.00	.00	.00	230.54	769.46	23
702.0050	Supplies Education/Awareness	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	702 - Supplies Totals	$3,250.00	($278.00)	$2,972.00	$0.00	$86.51	$1,075.77	$1,809.72	39%
705	Equipment	2,500.00	(195.00)	2,305.00	.00	205.76	4,481.60	(2,382.36)	203
999	Transfers Out	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	Division **110 - Solid Waste Planning** Totals	$876,212.00	($48,643.00)	$827,569.00	$71,756.81	($115,780.96)	$671,445.17	$271,904.79	67%
	Department **001 - Commissioners' Office** Totals	$876,212.00	($48,643.00)	$827,569.00	$71,756.81	($115,780.96)	$671,445.17	$271,904.79	67%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2015 - Solid Waste Planning**								
	EXPENSE TOTALS	$876,212.00	($48,643.00)	$827,569.00	$71,756.81	($115,780.96)	$671,445.17	$271,904.79	67%
	Fund **2015 - Solid Waste Planning** Totals								
	REVENUE TOTALS	590,000.00	.00	590,000.00	108,373.31	.00	646,156.92	(56,156.92)	110%
	EXPENSE TOTALS	876,212.00	(48,643.00)	827,569.00	71,756.81	(115,780.96)	671,445.17	271,904.79	67%
	Fund **2015 - Solid Waste Planning** Totals	($286,212.00)	$48,643.00	($237,569.00)	$36,616.50	$115,780.96	($25,288.25)	($328,061.71)	
Fund	**2018 - Litter/Recycling**								
	EXPENSE								
	Department **001 - Commissioners' Office**								
	Division **110 - Solid Waste Planning**								
702	Supplies	750.00	.00	750.00	.00	.00	235.39	514.61	31
	Division **110 - Solid Waste Planning** Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$235.39	$514.61	31%
	Department **001 - Commissioners' Office** Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$235.39	$514.61	31%
	EXPENSE TOTALS	$750.00	$0.00	$750.00	$0.00	$0.00	$235.39	$514.61	31%
	Fund **2018 - Litter/Recycling** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	750.00	.00	750.00	.00	.00	235.39	514.61	31%
	Fund **2018 - Litter/Recycling** Totals	($750.00)	$0.00	($750.00)	$0.00	$0.00	($235.39)	($514.61)	
Fund	**2019 - Solid Waste Capital**								
	REVENUE								
	Department **001 - Commissioners' Office**								
	Division **110 - Solid Waste Planning**								
498	Transfer In	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	Division **110 - Solid Waste Planning** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
	Department **001 - Commissioners' Office** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
	Fund **2019 - Solid Waste Capital** Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2019 - Solid Waste Capital** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	
Fund	**2021 - Ditch Maintenance**								
	REVENUE								
	Department **007 - Engineer**								
	Division **100 - General Administrative**								
475	Investment Income	.00	.00	.00	69.22	.00	777.36	(777.36)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$69.22	$0.00	$777.36	($777.36)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$69.22	$0.00	$777.36	($777.36)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$69.22	$0.00	$777.36	($777.36)	+++

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2021 - Ditch Maintenance**								
EXPENSE									
Department	**007 - Engineer**								
Division	**100 - General Administrative**								
601	Contract Services	.00	200.00	200.00	.00	.00	175.00	25.00	88
	Division **100 - General Administrative** Totals	$0.00	$200.00	$200.00	$0.00	$0.00	$175.00	$25.00	88%
	Department **007 - Engineer** Totals	$0.00	$200.00	$200.00	$0.00	$0.00	$175.00	$25.00	88%
	EXPENSE TOTALS	$0.00	$200.00	$200.00	$0.00	$0.00	$175.00	$25.00	88%
	Fund **2021 - Ditch Maintenance** Totals								
	REVENUE TOTALS	.00	.00	.00	69.22	.00	777.36	(777.36)	+++
	EXPENSE TOTALS	.00	200.00	200.00	.00	.00	175.00	25.00	88%
	Fund **2021 - Ditch Maintenance** Totals	$0.00	($200.00)	($200.00)	$69.22	$0.00	$602.36	($802.36)	
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
418	Medicaid Reimbursement	5,782,000.00	(300,000.00)	5,482,000.00	448,347.54	.00	5,422,356.91	59,643.09	99
419	**Medicare Reimbursement**								
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,291,000.00	.00	2,291,000.00	96,039.49	.00	2,435,020.77	(144,020.77)	106
419.0002	Medicare Reimbursement Part B Medicare	200,000.00	.00	200,000.00	12,313.60	.00	173,218.04	26,781.96	87
	419 - Medicare Reimbursement Totals	$2,491,000.00	$0.00	$2,491,000.00	$108,353.09	$0.00	$2,608,238.81	($117,238.81)	105%
436	**Fees/Charges**								
436	Fees/Charges	55,000.00	.00	55,000.00	4,389.79	.00	55,480.46	(480.46)	101
436.0001	Fees/Charges Charges / Serv Sales	500.00	.00	500.00	20.06	.00	507.95	(7.95)	102
	436 - Fees/Charges Totals	$55,500.00	$0.00	$55,500.00	$4,409.85	$0.00	$55,988.41	($488.41)	101%
440	**Board & Care**								
440.0001	Board & Care Board/Care Settle	2,768,000.00	.00	2,768,000.00	182,014.68	.00	3,271,104.22	(503,104.22)	118
440.0002	Board & Care Managed Care	958,000.00	.00	958,000.00	90,463.92	.00	1,240,375.24	(282,375.24)	129
	440 - Board & Care Totals	$3,726,000.00	$0.00	$3,726,000.00	$272,478.60	$0.00	$4,511,479.46	($785,479.46)	121%
490	Other Revenue	760,000.00	.00	760,000.00	175,466.58	.00	987,921.06	(227,921.06)	130
492	Refunds/Reimbursements	10,000.00	.00	10,000.00	156.00	.00	46,892.22	(36,892.22)	469
	Division **100 - General Administrative** Totals	$12,824,500.00	($300,000.00)	$12,524,500.00	$1,009,211.66	$0.00	$13,632,876.87	($1,108,376.87)	109%
	Department **025 - Nursing Home** Totals	$12,824,500.00	($300,000.00)	$12,524,500.00	$1,009,211.66	$0.00	$13,632,876.87	($1,108,376.87)	109%
	REVENUE TOTALS	$12,824,500.00	($300,000.00)	$12,524,500.00	$1,009,211.66	$0.00	$13,632,876.87	($1,108,376.87)	109%
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,000.00	(1,776.00)	3,224.00	182.00	52.00	3,172.00	.00	100

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$5,000.00	($1,776.00)	$3,224.00	$182.00	$52.00	$3,172.00	$0.00	100%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	10,000.00	(10,000.00)	.00	.00	.00	862.00	(862.00)	+++
510.0020	Other Benefits Workers Compensation	20,000.00	(25,886.00)	(5,886.00)	.00	.00	6,108.79	(11,994.79)	-104
	510 - Other Benefits Totals	$30,000.00	($35,886.00)	($5,886.00)	$0.00	$0.00	$6,970.79	($12,856.79)	-118%
520	Travel	12,500.00	(1,000.00)	11,500.00	1,233.12	(1,290.02)	13,671.74	(881.72)	108
601	**Contract Services**								
601	Contract Services	2,050,000.00	(84,137.00)	1,965,863.00	78,087.84	150,796.00	1,891,885.22	(76,818.22)	104
601.0007	Contract Services Indirect Cost	96,000.00	26,822.00	122,822.00	.00	.00	122,822.00	.00	100
601.0030	Contract Services Temp Staffing	1,950,000.00	783,763.00	2,733,763.00	136,161.61	107,918.92	2,275,564.98	350,279.10	87
	601 - Contract Services Totals	$4,096,000.00	$726,448.00	$4,822,448.00	$214,249.45	$258,714.92	$4,290,272.20	$273,460.88	94%
602	Contract Repairs	100,000.00	(14,200.00)	85,800.00	4,644.00	34,100.84	69,686.78	(17,987.62)	121
604	Advertising & Printing	40,000.00	(25,981.00)	14,019.00	1,124.72	(3,124.01)	26,739.30	(9,596.29)	168
606	**Insurances**								
606.0001	Insurances Group & Liability	85,000.00	7,700.00	92,700.00	.00	96,385.72	.00	(3,685.72)	104
	606 - Insurances Totals	$85,000.00	$7,700.00	$92,700.00	$0.00	$96,385.72	$0.00	($3,685.72)	104%
608	Dues	15,000.00	(3,021.00)	11,979.00	(100.00)	(1,978.85)	11,857.45	2,100.40	82
622	Utilities	320,000.00	(4,583.00)	315,417.00	31,274.87	(38,969.28)	344,386.50	9,999.78	97
702	Supplies	1,375,000.00	(7,546.00)	1,367,454.00	92,326.29	(97,920.63)	1,439,901.50	25,473.13	98
705	Equipment	75,000.00	(24,280.00)	50,720.00	.00	(12,566.70)	15,635.30	47,651.40	6
801	Relief & Allowance	12,500.00	(17,452.00)	(4,952.00)	104.80	1,974.59	2,600.50	(9,527.09)	-92
999	Transfers Out	183,929.00	.00	183,929.00	.00	.00	183,929.00	.00	100
	Division **100 - General Administrative** Totals	$6,349,929.00	$598,423.00	$6,948,352.00	$345,039.25	$235,378.58	$6,408,823.06	$304,150.36	96%
Division	**400 - NH RN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	545,000.00	(170,552.00)	374,448.00	60,241.11	.00	533,248.17	(158,800.17)	142
500.0011	Salaries and Wages Overtime	105,000.00	(14,000.00)	91,000.00	12,064.72	.00	108,739.08	(17,739.08)	119
	500 - Salaries and Wages Totals	$650,000.00	($184,552.00)	$465,448.00	$72,305.83	$0.00	$641,987.25	($176,539.25)	138%
505	**Medicare**								
505.0010	Medicare Medicare	9,425.00	(3,080.00)	6,345.00	1,022.69	.00	9,079.18	(2,734.18)	143
	505 - Medicare Totals	$9,425.00	($3,080.00)	$6,345.00	$1,022.69	$0.00	$9,079.18	($2,734.18)	143%
506	**Pensions**								
506.0010	Pensions OPERS	91,000.00	(28,650.00)	62,350.00	10,122.82	.00	89,878.26	(27,528.26)	144
	506 - Pensions Totals	$91,000.00	($28,650.00)	$62,350.00	$10,122.82	$0.00	$89,878.26	($27,528.26)	144%
507	**Insurance**								
507.0010	Insurance Health - Employer share	75,500.00	(21,750.00)	53,750.00	9,549.00	.00	80,733.30	(26,983.30)	150
	507 - Insurance Totals	$75,500.00	($21,750.00)	$53,750.00	$9,549.00	$0.00	$80,733.30	($26,983.30)	150%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**400 - NH RN**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	6,500.00	(7,850.00)	(1,350.00)	.00	.00	5,468.07	(6,818.07)	-405
	510 - Other Benefits Totals	$6,500.00	($7,850.00)	($1,350.00)	$0.00	$0.00	$5,468.07	($6,818.07)	-405%
	Division **400 - NH RN** Totals	$832,425.00	($245,882.00)	$586,543.00	$93,000.34	$0.00	$827,146.06	($240,603.06)	141%
Division	**402 - NH Office**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	461,000.00	(24,000.00)	437,000.00	52,217.36	.00	499,619.26	(62,619.26)	114
500.0011	Salaries and Wages Overtime	4,600.00	600.00	5,200.00	.00	.00	11,842.76	(6,642.76)	228
	500 - Salaries and Wages Totals	$465,600.00	($23,400.00)	$442,200.00	$52,217.36	$0.00	$511,462.02	($69,262.02)	116%
505	**Medicare**								
505.0010	Medicare Medicare	6,750.00	(600.00)	6,150.00	716.70	.00	7,031.69	(881.69)	114
	505 - Medicare Totals	$6,750.00	($600.00)	$6,150.00	$716.70	$0.00	$7,031.69	($881.69)	114%
506	**Pensions**								
506.0010	Pensions OPERS	65,200.00	(3,076.00)	62,124.00	7,310.44	.00	71,604.87	(9,480.87)	115
	506 - Pensions Totals	$65,200.00	($3,076.00)	$62,124.00	$7,310.44	$0.00	$71,604.87	($9,480.87)	115%
507	**Insurance**								
507.0010	Insurance Health - Employer share	124,000.00	1,576.00	125,576.00	16,131.52	.00	143,436.38	(17,860.38)	114
	507 - Insurance Totals	$124,000.00	$1,576.00	$125,576.00	$16,131.52	$0.00	$143,436.38	($17,860.38)	114%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,656.00	(4,750.00)	(94.00)	.00	.00	4,076.09	(4,170.09)	-4336
	510 - Other Benefits Totals	$4,656.00	($4,750.00)	($94.00)	$0.00	$0.00	$4,076.09	($4,170.09)	-4336%
	Division **402 - NH Office** Totals	$666,206.00	($30,250.00)	$635,956.00	$76,376.02	$0.00	$737,611.05	($101,655.05)	116%
Division	**403 - NH Nurse's Aide**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	890,000.00	(110,000.00)	780,000.00	106,805.29	.00	1,001,439.80	(221,439.80)	128
500.0011	Salaries and Wages Overtime	110,000.00	(29,000.00)	81,000.00	12,714.59	.00	116,234.89	(35,234.89)	143
	500 - Salaries and Wages Totals	$1,000,000.00	($139,000.00)	$861,000.00	$119,519.88	$0.00	$1,117,674.69	($256,674.69)	130%
505	**Medicare**								
505.0010	Medicare Medicare	14,500.00	(3,592.00)	10,908.00	1,704.99	.00	15,926.27	(5,018.27)	146
	505 - Medicare Totals	$14,500.00	($3,592.00)	$10,908.00	$1,704.99	$0.00	$15,926.27	($5,018.27)	146%
506	**Pensions**								
506.0010	Pensions OPERS	140,000.00	(37,445.00)	102,555.00	16,732.79	.00	156,363.65	(53,808.65)	152
	506 - Pensions Totals	$140,000.00	($37,445.00)	$102,555.00	$16,732.79	$0.00	$156,363.65	($53,808.65)	152%
507	**Insurance**								
507.0010	Insurance Health - Employer share	72,200.00	(33,000.00)	39,200.00	10,235.48	.00	86,529.61	(47,329.61)	221
	507 - Insurance Totals	$72,200.00	($33,000.00)	$39,200.00	$10,235.48	$0.00	$86,529.61	($47,329.61)	221%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**403 - NH Nurse's Aide**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	10,000.00	(12,350.00)	(2,350.00)	.00	.00	9,508.44	(11,858.44)	-405
	510 - Other Benefits Totals	$10,000.00	($12,350.00)	($2,350.00)	$0.00	$0.00	$9,508.44	($11,858.44)	-405%
Division	**403 - NH Nurse's Aide** Totals	$1,236,700.00	($225,387.00)	$1,011,313.00	$148,193.14	$0.00	$1,386,002.66	($374,689.66)	137%
Division	**404 - NH Housekeeping**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	300,000.00	(24,448.00)	275,552.00	31,518.55	.00	381,954.17	(106,402.17)	139
500.0011	Salaries and Wages Overtime	1,000.00	(1,062.00)	(62.00)	.00	.00	841.96	(903.96)	-1358
	500 - Salaries and Wages Totals	$301,000.00	($25,510.00)	$275,490.00	$31,518.55	$0.00	$382,796.13	($107,306.13)	139%
505	**Medicare**								
505.0010	Medicare Medicare	4,365.00	.00	4,365.00	419.83	.00	5,238.27	(873.27)	120
	505 - Medicare Totals	$4,365.00	$0.00	$4,365.00	$419.83	$0.00	$5,238.27	($873.27)	120%
506	**Pensions**								
506.0010	Pensions OPERS	42,200.00	(4,000.00)	38,200.00	4,384.50	.00	52,474.12	(14,274.12)	137
	506 - Pensions Totals	$42,200.00	($4,000.00)	$38,200.00	$4,384.50	$0.00	$52,474.12	($14,274.12)	137%
507	**Insurance**								
507.0010	Insurance Health - Employer share	108,000.00	(5,000.00)	103,000.00	13,176.00	.00	112,091.18	(9,091.18)	109
	507 - Insurance Totals	$108,000.00	($5,000.00)	$103,000.00	$13,176.00	$0.00	$112,091.18	($9,091.18)	109%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,010.00	(3,220.00)	(210.00)	.00	.00	2,667.94	(2,877.94)	-1270
	510 - Other Benefits Totals	$3,010.00	($3,220.00)	($210.00)	$0.00	$0.00	$2,667.94	($2,877.94)	-1270%
Division	**404 - NH Housekeeping** Totals	$458,575.00	($37,730.00)	$420,845.00	$49,498.88	$0.00	$555,267.64	($134,422.64)	132%
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	535,000.00	89,435.00	624,435.00	65,156.58	.00	603,480.49	20,954.51	97
500.0011	Salaries and Wages Overtime	15,000.00	(34,198.00)	(19,198.00)	196.49	.00	19,395.06	(38,593.06)	-101
	500 - Salaries and Wages Totals	$550,000.00	$55,237.00	$605,237.00	$65,353.07	$0.00	$622,875.55	($17,638.55)	103%
505	**Medicare**								
505.0010	Medicare Medicare	8,000.00	770.00	8,770.00	923.25	.00	8,811.26	(41.26)	100
	505 - Medicare Totals	$8,000.00	$770.00	$8,770.00	$923.25	$0.00	$8,811.26	($41.26)	100%
506	**Pensions**								
506.0010	Pensions OPERS	77,000.00	6,451.00	83,451.00	9,149.45	.00	87,057.66	(3,606.66)	104
	506 - Pensions Totals	$77,000.00	$6,451.00	$83,451.00	$9,149.45	$0.00	$87,057.66	($3,606.66)	104%
507	**Insurance**								
507.0010	Insurance Health - Employer share	67,350.00	(6,000.00)	61,350.00	9,672.00	.00	78,892.47	(17,542.47)	129
	507 - Insurance Totals	$67,350.00	($6,000.00)	$61,350.00	$9,672.00	$0.00	$78,892.47	($17,542.47)	129%

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Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**405 - NH Dietary**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	5,500.00	(5,000.00)	500.00	.00	.00	4,760.52	(4,260.52)	952
	510 - Other Benefits Totals	$5,500.00	($5,000.00)	$500.00	$0.00	$0.00	$4,760.52	($4,260.52)	952%
	Division **405 - NH Dietary** Totals	$707,850.00	$51,458.00	$759,308.00	$85,097.77	$0.00	$802,397.46	($43,089.46)	106%
Division	**406 - NH Maintenance**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	114,000.00	(7,100.00)	106,900.00	12,844.00	.00	120,163.80	(13,263.80)	112
500.0011	Salaries and Wages Overtime	.00	(150.00)	(150.00)	26.75	.00	151.25	(301.25)	-101
	500 - Salaries and Wages Totals	$114,000.00	($7,250.00)	$106,750.00	$12,870.75	$0.00	$120,315.05	($13,565.05)	113%
505	**Medicare**								
505.0010	Medicare Medicare	1,653.00	.00	1,653.00	178.93	.00	1,676.92	(23.92)	101
	505 - Medicare Totals	$1,653.00	$0.00	$1,653.00	$178.93	$0.00	$1,676.92	($23.92)	101%
506	**Pensions**								
506.0010	Pensions OPERS	15,960.00	(1,800.00)	14,160.00	1,801.92	.00	16,825.40	(2,665.40)	119
	506 - Pensions Totals	$15,960.00	($1,800.00)	$14,160.00	$1,801.92	$0.00	$16,825.40	($2,665.40)	119%
507	**Insurance**								
507.0010	Insurance Health - Employer share	26,700.00	(7,000.00)	19,700.00	2,997.00	.00	27,722.30	(8,022.30)	141
	507 - Insurance Totals	$26,700.00	($7,000.00)	$19,700.00	$2,997.00	$0.00	$27,722.30	($8,022.30)	141%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,140.00	(1,220.00)	(80.00)	.00	.00	995.14	(1,075.14)	-1244
	510 - Other Benefits Totals	$1,140.00	($1,220.00)	($80.00)	$0.00	$0.00	$995.14	($1,075.14)	-1244%
	Division **406 - NH Maintenance** Totals	$159,453.00	($17,270.00)	$142,183.00	$17,848.60	$0.00	$167,534.81	($25,351.81)	118%
Division	**407 - NH Laundry**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	35,850.00	2,515.00	38,365.00	3,933.00	.00	39,880.81	(1,515.81)	104
500.0011	Salaries and Wages Overtime	150.00	212.00	362.00	.00	.00	396.15	(34.15)	109
	500 - Salaries and Wages Totals	$36,000.00	$2,727.00	$38,727.00	$3,933.00	$0.00	$40,276.96	($1,549.96)	104%
505	**Medicare**								
505.0010	Medicare Medicare	522.00	12.00	534.00	54.22	.00	554.78	(20.78)	104
	505 - Medicare Totals	$522.00	$12.00	$534.00	$54.22	$0.00	$554.78	($20.78)	104%
506	**Pensions**								
506.0010	Pensions OPERS	5,040.00	382.00	5,422.00	550.62	.00	5,638.80	(216.80)	104
	506 - Pensions Totals	$5,040.00	$382.00	$5,422.00	$550.62	$0.00	$5,638.80	($216.80)	104%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,212.00	.00	8,212.00	936.00	.00	8,624.00	(412.00)	105
	507 - Insurance Totals	$8,212.00	$0.00	$8,212.00	$936.00	$0.00	$8,624.00	($412.00)	105%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**407 - NH Laundry**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	360.00	(334.00)	26.00	.00	.00	309.47	(283.47)	1190
	510 - Other Benefits Totals	$360.00	($334.00)	$26.00	$0.00	$0.00	$309.47	($283.47)	1190%
	Division **407 - NH Laundry** Totals	$50,134.00	$2,787.00	$52,921.00	$5,473.84	$0.00	$55,404.01	($2,483.01)	105%
Division	**408 - NH LPN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,550,000.00	(89,302.00)	1,460,698.00	156,609.94	.00	1,659,961.83	(199,263.83)	114
500.0011	Salaries and Wages Overtime	250,000.00	(30,000.00)	220,000.00	31,130.66	.00	286,065.63	(66,065.63)	130
	500 - Salaries and Wages Totals	$1,800,000.00	($119,302.00)	$1,680,698.00	$187,740.60	$0.00	$1,946,027.46	($265,329.46)	116%
505	**Medicare**								
505.0010	Medicare Medicare	26,100.00	(4,315.00)	21,785.00	2,623.43	.00	27,213.56	(5,428.56)	125
	505 - Medicare Totals	$26,100.00	($4,315.00)	$21,785.00	$2,623.43	$0.00	$27,213.56	($5,428.56)	125%
506	**Pensions**								
506.0010	Pensions OPERS	252,000.00	(35,145.00)	216,855.00	26,283.66	.00	271,812.02	(54,957.02)	125
	506 - Pensions Totals	$252,000.00	($35,145.00)	$216,855.00	$26,283.66	$0.00	$271,812.02	($54,957.02)	125%
507	**Insurance**								
507.0010	Insurance Health - Employer share	311,200.00	33,197.00	344,397.00	32,415.00	.00	318,148.56	26,248.44	92
	507 - Insurance Totals	$311,200.00	$33,197.00	$344,397.00	$32,415.00	$0.00	$318,148.56	$26,248.44	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	18,000.00	(20,000.00)	(2,000.00)	.00	.00	15,948.78	(17,948.78)	-797
	510 - Other Benefits Totals	$18,000.00	($20,000.00)	($2,000.00)	$0.00	$0.00	$15,948.78	($17,948.78)	-797%
	Division **408 - NH LPN** Totals	$2,407,300.00	($145,565.00)	$2,261,735.00	$249,062.69	$0.00	$2,579,150.38	($317,415.38)	114%
Division	**409 - NH Beautician**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	20,000.00	520.00	20,520.00	2,295.37	.00	21,743.85	(1,223.85)	106
	500 - Salaries and Wages Totals	$20,000.00	$520.00	$20,520.00	$2,295.37	$0.00	$21,743.85	($1,223.85)	106%
505	**Medicare**								
505.0010	Medicare Medicare	290.00	7.00	297.00	33.27	.00	315.28	(18.28)	106
	505 - Medicare Totals	$290.00	$7.00	$297.00	$33.27	$0.00	$315.28	($18.28)	106%
506	**Pensions**								
506.0010	Pensions OPERS	2,800.00	72.00	2,872.00	321.35	.00	3,044.16	(172.16)	106
	506 - Pensions Totals	$2,800.00	$72.00	$2,872.00	$321.35	$0.00	$3,044.16	($172.16)	106%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	200.00	(190.00)	10.00	.00	.00	170.46	(160.46)	1705
	510 - Other Benefits Totals	$200.00	($190.00)	$10.00	$0.00	$0.00	$170.46	($160.46)	1705%
	Division **409 - NH Beautician** Totals	$23,290.00	$409.00	$23,699.00	$2,649.99	$0.00	$25,273.75	($1,574.75)	107%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**410 - NH Rehabilitation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	96,000.00	(3,000.00)	93,000.00	5,079.08	.00	103,238.66	(10,238.66)	111
500.0011	Salaries and Wages Overtime	11,000.00	.00	11,000.00	486.48	.00	11,257.20	(257.20)	102
	500 - Salaries and Wages Totals	$107,000.00	($3,000.00)	$104,000.00	$5,565.56	$0.00	$114,495.86	($10,495.86)	110%
505	**Medicare**								
505.0010	Medicare Medicare	1,552.00	.00	1,552.00	80.05	.00	1,621.83	(69.83)	104
	505 - Medicare Totals	$1,552.00	$0.00	$1,552.00	$80.05	$0.00	$1,621.83	($69.83)	104%
506	**Pensions**								
506.0010	Pensions OPERS	14,980.00	(500.00)	14,480.00	779.17	.00	14,741.86	(261.86)	102
	506 - Pensions Totals	$14,980.00	($500.00)	$14,480.00	$779.17	$0.00	$14,741.86	($261.86)	102%
507	**Insurance**								
507.0010	Insurance Health - Employer share	26,910.00	.00	26,910.00	936.00	.00	24,927.62	1,982.38	93
	507 - Insurance Totals	$26,910.00	$0.00	$26,910.00	$936.00	$0.00	$24,927.62	$1,982.38	93%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,070.00	(1,075.00)	(5.00)	.00	.00	924.23	(929.23)	-18485
	510 - Other Benefits Totals	$1,070.00	($1,075.00)	($5.00)	$0.00	$0.00	$924.23	($929.23)	-18485%
	Division **410 - NH Rehabilitation** Totals	$151,512.00	($4,575.00)	$146,937.00	$7,360.78	$0.00	$156,711.40	($9,774.40)	107%
Division	**411 - NH Activities**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	80,000.00	2,220.00	82,220.00	8,694.99	.00	83,734.56	(1,514.56)	102
500.0011	Salaries and Wages Overtime	.00	(773.00)	(773.00)	78.65	.00	129.21	(902.21)	-17
	500 - Salaries and Wages Totals	$80,000.00	$1,447.00	$81,447.00	$8,773.64	$0.00	$83,863.77	($2,416.77)	103%
505	**Medicare**								
505.0010	Medicare Medicare	1,160.00	.00	1,160.00	122.02	.00	1,179.58	(19.58)	102
	505 - Medicare Totals	$1,160.00	$0.00	$1,160.00	$122.02	$0.00	$1,179.58	($19.58)	102%
506	**Pensions**								
506.0010	Pensions OPERS	11,200.00	230.00	11,430.00	1,228.32	.00	11,740.94	(310.94)	103
	506 - Pensions Totals	$11,200.00	$230.00	$11,430.00	$1,228.32	$0.00	$11,740.94	($310.94)	103%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,212.00	.00	8,212.00	1,872.00	.00	11,432.00	(3,220.00)	139
	507 - Insurance Totals	$8,212.00	$0.00	$8,212.00	$1,872.00	$0.00	$11,432.00	($3,220.00)	139%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	800.00	(750.00)	50.00	.00	.00	659.05	(609.05)	1318
	510 - Other Benefits Totals	$800.00	($750.00)	$50.00	$0.00	$0.00	$659.05	($609.05)	1318%
	Division **411 - NH Activities** Totals	$101,372.00	$927.00	$102,299.00	$11,995.98	$0.00	$108,875.34	($6,576.34)	106%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**412 - NH Social Services**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	86,250.00	(5,217.00)	81,033.00	10,102.47	.00	90,847.70	(9,814.70)	112
500.0011	Salaries and Wages Overtime	750.00	.00	750.00	143.09	.00	205.31	544.69	27
	500 - Salaries and Wages Totals	$87,000.00	($5,217.00)	$81,783.00	$10,245.56	$0.00	$91,053.01	($9,270.01)	111%
505	**Medicare**								
505.0010	Medicare Medicare	1,262.00	(63.00)	1,199.00	142.46	.00	1,262.66	(63.66)	105
	505 - Medicare Totals	$1,262.00	($63.00)	$1,199.00	$142.46	$0.00	$1,262.66	($63.66)	105%
506	**Pensions**								
506.0010	Pensions OPERS	12,180.00	(784.00)	11,396.00	1,434.39	.00	12,747.50	(1,351.50)	112
	506 - Pensions Totals	$12,180.00	($784.00)	$11,396.00	$1,434.39	$0.00	$12,747.50	($1,351.50)	112%
507	**Insurance**								
507.0010	Insurance Health - Employer share	26,910.00	(1,926.00)	24,984.00	3,069.00	.00	26,464.62	(1,480.62)	106
	507 - Insurance Totals	$26,910.00	($1,926.00)	$24,984.00	$3,069.00	$0.00	$26,464.62	($1,480.62)	106%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	870.00	(860.00)	10.00	.00	.00	736.41	(726.41)	7364
	510 - Other Benefits Totals	$870.00	($860.00)	$10.00	$0.00	$0.00	$736.41	($726.41)	7364%
	Division **412 - NH Social Services** Totals	$128,222.00	($8,850.00)	$119,372.00	$14,891.41	$0.00	$132,264.20	($12,892.20)	111%
	Department **025 - Nursing Home** Totals	$13,272,968.00	($61,505.00)	$13,211,463.00	$1,106,488.69	$235,378.58	$13,942,461.82	($966,377.40)	107%
	EXPENSE TOTALS	$13,272,968.00	($61,505.00)	$13,211,463.00	$1,106,488.69	$235,378.58	$13,942,461.82	($966,377.40)	107%
	Fund **2033 - Nursing Home** Totals								
	REVENUE TOTALS	12,824,500.00	(300,000.00)	12,524,500.00	1,009,211.66	.00	13,632,876.87	(1,108,376.87)	109%
	EXPENSE TOTALS	13,272,968.00	(61,505.00)	13,211,463.00	1,106,488.69	235,378.58	13,942,461.82	(966,377.40)	107%
	Fund **2033 - Nursing Home** Totals	($448,468.00)	($238,495.00)	($686,963.00)	($97,277.03)	($235,378.58)	($309,584.95)	($141,999.47)	
Fund	**2035 - MRDD-169 Board**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
401	Real Property Taxes	7,156,622.00	(341,475.00)	6,815,147.00	2,773,727.20	.00	9,801,619.91	(2,986,472.91)	144
404	Manufactured Homes Tax	28,750.00	(4,099.00)	24,651.00	4,779.71	.00	24,130.25	520.75	98
410	State Grants/Entitlements	2,367,000.00	50,400.00	2,417,400.00	279,945.57	.00	2,635,606.11	(218,206.11)	109
416	Homestead & Rollback	729,000.00	50,472.00	779,472.00	.00	.00	748,985.71	30,486.29	96
490	**Other Revenue**								
490.0914	Other Revenue AMHA	2,500.00	.00	2,500.00	.00	.00	3,358.74	(858.74)	134
490.0915	Other Revenue SPIRE	35,000.00	.00	35,000.00	.00	.00	35,996.40	(996.40)	103
	490 - Other Revenue Totals	$37,500.00	$0.00	$37,500.00	$0.00	$0.00	$39,355.14	($1,855.14)	105%
492	Refunds/Reimbursements	623,000.00	252,130.00	875,130.00	14,454.35	.00	1,492,118.94	(616,988.94)	171

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2035 - MRDD-169 Board**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative** Totals	$10,941,872.00	$7,428.00	$10,949,300.00	$3,072,906.83	$0.00	$14,741,816.06	($3,792,516.06)	135%
Department	**203 - MRDD/169 Board** Totals	$10,941,872.00	$7,428.00	$10,949,300.00	$3,072,906.83	$0.00	$14,741,816.06	($3,792,516.06)	135%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	75,000.00	.00	75,000.00	.00	.00	67,142.05	7,857.95	90
Division	**504 - Ohio Dept of DD** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$67,142.05	$7,857.95	90%
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$67,142.05	$7,857.95	90%
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	58.67	.00	1,012.10	(1,012.10)	+++
Division	**504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$58.67	$0.00	$1,012.10	($1,012.10)	+++
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$58.67	$0.00	$1,012.10	($1,012.10)	+++
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	1,501,000.00	400,300.00	1,901,300.00	50,816.17	.00	1,262,710.42	638,589.58	66
Division	**504 - Ohio Dept of DD** Totals	$1,501,000.00	$400,300.00	$1,901,300.00	$50,816.17	$0.00	$1,262,710.42	$638,589.58	66%
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$1,501,000.00	$400,300.00	$1,901,300.00	$50,816.17	$0.00	$1,262,710.42	$638,589.58	66%
	REVENUE TOTALS	$12,517,872.00	$407,728.00	$12,925,600.00	$3,123,781.67	$0.00	$16,072,680.63	($3,147,080.63)	124%
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	2,837,807.00	.00	2,837,807.00	304,921.08	.00	2,870,029.81	(32,222.81)	101
500.0011	Salaries and Wages Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0
	500 - Salaries and Wages Totals	$2,838,307.00	$0.00	$2,838,307.00	$304,921.08	$0.00	$2,870,029.81	($31,722.81)	101%
505	**Medicare**								
505.0010	Medicare Medicare	41,148.00	.00	41,148.00	4,313.73	.00	39,941.14	1,206.86	97
	505 - Medicare Totals	$41,148.00	$0.00	$41,148.00	$4,313.73	$0.00	$39,941.14	$1,206.86	97%
506	**Pensions**								
506.0010	Pensions OPERS	454,968.00	.00	454,968.00	49,018.39	.00	457,061.38	(2,093.38)	100
506.0025	Pensions OPERS - PCS MRDD	67,000.00	(798.00)	66,202.00	4,301.96	.00	57,932.79	8,269.21	88
	506 - Pensions Totals	$521,968.00	($798.00)	$521,170.00	$53,320.35	$0.00	$514,994.17	$6,175.83	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	889,000.00	798.00	889,798.00	84,450.02	27,700.87	988,801.61	(126,704.48)	114
	507 - Insurance Totals	$889,000.00	$798.00	$889,798.00	$84,450.02	$27,700.87	$988,801.61	($126,704.48)	114%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	2,500.00	.00	2,500.00	.00	.00	1,604.43	895.57	64
510.0020	Other Benefits Workers Compensation	14,500.00	(6,000.00)	8,500.00	.00	.00	33,403.54	(24,903.54)	393

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2035 - MRDD-169 Board**								
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
	510 - Other Benefits Totals	$17,000.00	($6,000.00)	$11,000.00	$0.00	$0.00	$35,007.97	($24,007.97)	318%
520	Travel	52,000.00	(3,380.00)	48,620.00	4,078.20	(10,654.41)	40,966.64	18,307.77	62
525	Training	68,000.00	5,417.00	73,417.00	6,748.74	(4,794.83)	72,855.54	5,356.29	93
601	**Contract Services**								
601	Contract Services	3,279,000.00	752,188.00	4,031,188.00	257,200.61	(655,523.00)	4,439,431.38	247,279.62	94
601.0100	Contract Services Family and Children First Progra	9,000.00	(1,783.00)	7,217.00	139.51	(5,289.13)	5,306.32	7,199.81	0
601.0600	Contract Services DD - Provider Relations	151,000.00	5,087.00	156,087.00	26,943.43	35,372.56	83,261.81	37,452.63	76
601.0700	Contract Services DD - Family Support Services	90,000.00	(7,680.00)	82,320.00	20,727.45	2,723.65	59,700.11	19,896.24	76
	601 - Contract Services Totals	$3,529,000.00	$747,812.00	$4,276,812.00	$305,011.00	($622,715.92)	$4,587,699.62	$311,828.30	93%
602	Contract Repairs	65,000.00	(8,257.00)	56,743.00	8,137.27	(12,635.38)	39,050.27	30,328.11	47
604	Advertising & Printing	46,500.00	(16,755.00)	29,745.00	17,665.97	1,906.80	32,454.15	(4,615.95)	116
606	Insurances	18,500.00	(10,000.00)	8,500.00	.00	.00	17,775.20	(9,275.20)	209
608	Dues	34,000.00	.00	34,000.00	.00	100.00	28,429.00	5,471.00	84
611	Legal Fees	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0
622	Utilities	82,250.00	(30,000.00)	52,250.00	7,851.55	(16,630.48)	87,563.09	(18,682.61)	136
650	Grants/Allocations	100,000.00	.00	100,000.00	.00	48,917.00	133,583.00	(82,500.00)	182
702	Supplies	53,750.00	1,134.00	54,884.00	2,736.00	(3,389.28)	52,185.45	6,087.83	89
705	Equipment	42,000.00	(3,049.00)	38,951.00	.00	(10,423.23)	41,522.94	7,851.29	80
803	State Remittance	4,465,500.00	41,000.00	4,506,500.00	.00	(838,813.38)	4,182,706.66	1,162,606.72	74
999	Transfers Out	.00	325,000.00	325,000.00	.00	.00	325,000.00	.00	100
	Division **100 - General Administrative** Totals	$12,880,923.00	$1,042,922.00	$13,923,845.00	$799,233.91	($1,441,432.24)	$14,090,566.26	$1,274,710.98	91%
	Department **203 - MRDD/169 Board** Totals	$12,880,923.00	$1,042,922.00	$13,923,845.00	$799,233.91	($1,441,432.24)	$14,090,566.26	$1,274,710.98	91%
	EXPENSE TOTALS	$12,880,923.00	$1,042,922.00	$13,923,845.00	$799,233.91	($1,441,432.24)	$14,090,566.26	$1,274,710.98	91%
	Fund **2035 - MRDD-169 Board** Totals								
	REVENUE TOTALS	12,517,872.00	407,728.00	12,925,600.00	3,123,781.67	.00	16,072,680.63	(3,147,080.63)	124%
	EXPENSE TOTALS	12,880,923.00	1,042,922.00	13,923,845.00	799,233.91	(1,441,432.24)	14,090,566.26	1,274,710.98	91%
	Fund **2035 - MRDD-169 Board** Totals	($363,051.00)	($635,194.00)	($998,245.00)	$2,324,547.76	$1,441,432.24	$1,982,114.37	($4,421,791.61)	
Fund	**2036 - Board of DD Reserve Balance Fund**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
498	Transfer In	.00	325,000.00	325,000.00	.00	.00	325,000.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$325,000.00	$325,000.00	$0.00	$0.00	$325,000.00	$0.00	100%
	Department **203 - MRDD/169 Board** Totals	$0.00	$325,000.00	$325,000.00	$0.00	$0.00	$325,000.00	$0.00	100%
	REVENUE TOTALS	$0.00	$325,000.00	$325,000.00	$0.00	$0.00	$325,000.00	$0.00	100%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2036 - Board of DD Reserve Balance Fund** Totals								
	REVENUE TOTALS	.00	325,000.00	325,000.00	.00	.00	325,000.00	.00	100%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2036 - Board of DD Reserve Balance Fund** Totals	$0.00	$325,000.00	$325,000.00	$0.00	$0.00	$325,000.00	$0.00	
Fund	**2040 - DRETAC - Prosecutor**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
436	Fees/Charges	157,000.00	(103,676.00)	53,324.00	25,137.75	.00	176,988.49	(123,664.49)	332
492	Refunds/Reimbursements	35,000.00	18,698.00	53,698.00	.00	.00	51,955.86	1,742.14	97
498	Transfer In	.00	39,000.00	39,000.00	.00	.00	39,000.00	.00	100
Division	**100 - General Administrative** Totals	$192,000.00	($45,978.00)	$146,022.00	$25,137.75	$0.00	$267,944.35	($121,922.35)	183%
Department	**004 - Prosecuting Attorney** Totals	$192,000.00	($45,978.00)	$146,022.00	$25,137.75	$0.00	$267,944.35	($121,922.35)	183%
	REVENUE TOTALS	$192,000.00	($45,978.00)	$146,022.00	$25,137.75	$0.00	$267,944.35	($121,922.35)	183%
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	32,000.00	71,069.00	103,069.00	8,839.20	.00	118,482.60	(15,413.60)	115
500.0012	Salaries and Wages Incentive payments	.00	728.00	728.00	.00	.00	4,680.00	(3,952.00)	643
	500 - Salaries and Wages Totals	$32,000.00	$71,797.00	$103,797.00	$8,839.20	$0.00	$123,162.60	($19,365.60)	119%
505	**Medicare**								
505.0010	Medicare Medicare	464.00	287.00	751.00	125.86	.00	1,742.34	(991.34)	232
	505 - Medicare Totals	$464.00	$287.00	$751.00	$125.86	$0.00	$1,742.34	($991.34)	232%
506	**Pensions**								
506.0010	Pensions OPERS	4,480.00	3,384.00	7,864.00	1,237.50	.00	17,242.80	(9,378.80)	219
	506 - Pensions Totals	$4,480.00	$3,384.00	$7,864.00	$1,237.50	$0.00	$17,242.80	($9,378.80)	219%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,000.00	6,541.00	11,541.00	936.00	.00	18,944.70	(7,403.70)	164
	507 - Insurance Totals	$5,000.00	$6,541.00	$11,541.00	$936.00	$0.00	$18,944.70	($7,403.70)	164%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	220.00	220.00	.00	.00	1,459.10	(1,239.10)	663
	510 - Other Benefits Totals	$0.00	$220.00	$220.00	$0.00	$0.00	$1,459.10	($1,239.10)	663%
601	Contract Services	.00	(8,858.00)	(8,858.00)	.00	.00	7,206.09	(16,064.09)	-81
602	Contract Repairs	.00	(400.00)	(400.00)	.00	.00	.00	(400.00)	0
604	Advertising & Printing	.00	39,810.00	39,810.00	1,509.77	8,650.39	28,022.51	3,137.10	92
702	Supplies	.00	(563.00)	(563.00)	329.99	.00	868.30	(1,431.30)	-154
705	Equipment	.00	(20,830.00)	(20,830.00)	.00	.00	5,970.00	(26,800.00)	-29
Division	**100 - General Administrative** Totals	$41,944.00	$91,388.00	$133,332.00	$12,978.32	$8,650.39	$204,618.44	($79,936.83)	160%
Department	**004 - Prosecuting Attorney** Totals	$41,944.00	$91,388.00	$133,332.00	$12,978.32	$8,650.39	$204,618.44	($79,936.83)	160%
	EXPENSE TOTALS	$41,944.00	$91,388.00	$133,332.00	$12,978.32	$8,650.39	$204,618.44	($79,936.83)	160%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2040 - DRETAC - Prosecutor** Totals								
	REVENUE TOTALS	192,000.00	(45,978.00)	146,022.00	25,137.75	.00	267,944.35	(121,922.35)	183%
	EXPENSE TOTALS	41,944.00	91,388.00	133,332.00	12,978.32	8,650.39	204,618.44	(79,936.83)	160%
	Fund **2040 - DRETAC - Prosecutor** Totals	$150,056.00	($137,366.00)	$12,690.00	$12,159.43	($8,650.39)	$63,325.91	($41,985.52)	
Fund **2041 - Treasurer Prepay Interest**									
REVENUE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
475	Investment Income	10,000.00	.00	10,000.00	451.92	.00	24,870.39	(14,870.39)	249
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$451.92	$0.00	$24,870.39	($14,870.39)	249%
	Department **003 - Treasurer's Office** Totals	$10,000.00	$0.00	$10,000.00	$451.92	$0.00	$24,870.39	($14,870.39)	249%
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$451.92	$0.00	$24,870.39	($14,870.39)	249%
EXPENSE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	23,000.00	188.00	23,188.00	2,639.43	.00	21,097.57	2,090.43	91
	500 - Salaries and Wages Totals	$23,000.00	$188.00	$23,188.00	$2,639.43	$0.00	$21,097.57	$2,090.43	91%
505	**Medicare**								
505.0010	Medicare Medicare	850.00	40.00	890.00	35.27	.00	283.53	606.47	32
	505 - Medicare Totals	$850.00	$40.00	$890.00	$35.27	$0.00	$283.53	$606.47	32%
506	**Pensions**								
506.0010	Pensions OPERS	3,100.00	150.00	3,250.00	365.05	.00	2,892.68	357.32	89
	506 - Pensions Totals	$3,100.00	$150.00	$3,250.00	$365.05	$0.00	$2,892.68	$357.32	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,000.00	.00	9,000.00	1,292.40	.00	9,429.61	(429.61)	105
	507 - Insurance Totals	$9,000.00	$0.00	$9,000.00	$1,292.40	$0.00	$9,429.61	($429.61)	105%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	200.00	.00	200.00	.00	.00	59.58	140.42	30
	510 - Other Benefits Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$59.58	$140.42	30%
606	**Insurances**								
606.0001	Insurances Group & Liability	20.00	(650.00)	(630.00)	.00	.00	30.60	(660.60)	-5
	606 - Insurances Totals	$20.00	($650.00)	($630.00)	$0.00	$0.00	$30.60	($660.60)	-5%
	Division **100 - General Administrative** Totals	$36,170.00	($272.00)	$35,898.00	$4,332.15	$0.00	$33,793.57	$2,104.43	94%
	Department **003 - Treasurer's Office** Totals	$36,170.00	($272.00)	$35,898.00	$4,332.15	$0.00	$33,793.57	$2,104.43	94%
	EXPENSE TOTALS	$36,170.00	($272.00)	$35,898.00	$4,332.15	$0.00	$33,793.57	$2,104.43	94%
	Fund **2041 - Treasurer Prepay Interest** Totals								
	REVENUE TOTALS	10,000.00	.00	10,000.00	451.92	.00	24,870.39	(14,870.39)	249%
	EXPENSE TOTALS	36,170.00	(272.00)	35,898.00	4,332.15	.00	33,793.57	2,104.43	94%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2041 - Treasurer Prepay Interest** Totals	($26,170.00)	$272.00	($25,898.00)	($3,880.23)	$0.00	($8,923.18)	($16,974.82)	
Fund **2042 - DRETAC - Treasurer**									
REVENUE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
436	Fees/Charges	120,000.00	.00	120,000.00	25,137.75	.00	175,503.49	(55,503.49)	146
492	Refunds/Reimbursements	90,000.00	.00	90,000.00	.00	.00	121,948.44	(31,948.44)	135
	Division **100 - General Administrative** Totals	$210,000.00	$0.00	$210,000.00	$25,137.75	$0.00	$297,451.93	($87,451.93)	142%
Division **242 - Land Bank**									
436	Fees/Charges	170,000.00	95,000.00	265,000.00	50,275.49	.00	328,972.33	(63,972.33)	124
	Division **242 - Land Bank** Totals	$170,000.00	$95,000.00	$265,000.00	$50,275.49	$0.00	$328,972.33	($63,972.33)	124%
	Department **003 - Treasurer's Office** Totals	$380,000.00	$95,000.00	$475,000.00	$75,413.24	$0.00	$626,424.26	($151,424.26)	132%
	REVENUE TOTALS	$380,000.00	$95,000.00	$475,000.00	$75,413.24	$0.00	$626,424.26	($151,424.26)	132%
EXPENSE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	105,365.00	5,260.00	110,625.00	12,113.03	.00	135,445.47	(24,820.47)	122
500.0012	Salaries and Wages Incentive payments	936.00	.00	936.00	.00	.00	2,525.00	(1,589.00)	270
	500 - Salaries and Wages Totals	$106,301.00	$5,260.00	$111,561.00	$12,113.03	$0.00	$137,970.47	($26,409.47)	124%
505	**Medicare**								
505.0010	Medicare Medicare	1,750.00	40.00	1,790.00	169.79	.00	1,922.54	(132.54)	107
	505 - Medicare Totals	$1,750.00	$40.00	$1,790.00	$169.79	$0.00	$1,922.54	($132.54)	107%
506	**Pensions**								
506.0010	Pensions OPERS	16,500.00	790.00	17,290.00	1,691.42	.00	19,086.68	(1,796.68)	110
	506 - Pensions Totals	$16,500.00	$790.00	$17,290.00	$1,691.42	$0.00	$19,086.68	($1,796.68)	110%
507	**Insurance**								
507.0010	Insurance Health - Employer share	26,000.00	.00	26,000.00	3,239.64	.00	36,515.73	(10,515.73)	140
	507 - Insurance Totals	$26,000.00	$0.00	$26,000.00	$3,239.64	$0.00	$36,515.73	($10,515.73)	140%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	900.00	50.00	950.00	.00	.00	1,298.97	(348.97)	137
	510 - Other Benefits Totals	$900.00	$50.00	$950.00	$0.00	$0.00	$1,298.97	($348.97)	137%
520	Travel	3,000.00	3,448.00	6,448.00	.00	1,337.26	4,717.43	393.31	94
525	Training	1,000.00	(600.00)	400.00	.00	450.00	750.00	(800.00)	300
601	Contract Services	15,000.00	(1,518.00)	13,482.00	.00	(5,562.25)	19,044.04	.21	100
602	Contract Repairs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
604	Advertising & Printing	500.00	(30.00)	470.00	.00	367.00	133.00	(30.00)	106
606	**Insurances**								
606.0001	Insurances Group & Liability	650.00	592.00	1,242.00	.00	(606.74)	1,256.74	592.00	52
	606 - Insurances Totals	$650.00	$592.00	$1,242.00	$0.00	($606.74)	$1,256.74	$592.00	52%
702	Supplies	7,500.00	.00	7,500.00	440.26	5,962.12	2,342.00	(804.12)	111

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2042 - DRETAC - Treasurer**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
705	Equipment	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
	Division **100 - General Administrative** Totals	$187,601.00	$8,032.00	$195,633.00	$17,654.14	$1,947.39	$225,037.60	($31,351.99)	116%
Division	**242 - Land Bank**								
601	**Contract Services**								
601	Contract Services	200,000.00	(200,000.00)	.00	.00	.00	.00	.00	+++
601.0203	Contract Services Land Bank	.00	324,947.00	324,947.00	.00	49,475.51	278,696.84	(3,225.35)	101
	601 - Contract Services Totals	$200,000.00	$124,947.00	$324,947.00	$0.00	$49,475.51	$278,696.84	($3,225.35)	101%
	Division **242 - Land Bank** Totals	$200,000.00	$124,947.00	$324,947.00	$0.00	$49,475.51	$278,696.84	($3,225.35)	101%
	Department **003 - Treasurer's Office** Totals	$387,601.00	$132,979.00	$520,580.00	$17,654.14	$51,422.90	$503,734.44	($34,577.34)	107%
	EXPENSE TOTALS	$387,601.00	$132,979.00	$520,580.00	$17,654.14	$51,422.90	$503,734.44	($34,577.34)	107%
	Fund **2042 - DRETAC - Treasurer** Totals								
	REVENUE TOTALS	380,000.00	95,000.00	475,000.00	75,413.24	.00	626,424.26	(151,424.26)	132%
	EXPENSE TOTALS	387,601.00	132,979.00	520,580.00	17,654.14	51,422.90	503,734.44	(34,577.34)	107%
	Fund **2042 - DRETAC - Treasurer** Totals	($7,601.00)	($37,979.00)	($45,580.00)	$57,759.10	($51,422.90)	$122,689.82	($116,846.92)	
Fund	**2043 - Tax Certificate Administration**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
601	Contract Services	500.00	(1.00)	499.00	.00	457.00	1,542.00	(1,500.00)	401
606	**Insurances**								
606.0001	Insurances Group & Liability	40.00	.00	40.00	.00	13.32	26.68	.00	100
	606 - Insurances Totals	$40.00	$0.00	$40.00	$0.00	$13.32	$26.68	$0.00	100%
	Division **100 - General Administrative** Totals	$540.00	($1.00)	$539.00	$0.00	$470.32	$1,568.68	($1,500.00)	378%
	Department **003 - Treasurer's Office** Totals	$540.00	($1.00)	$539.00	$0.00	$470.32	$1,568.68	($1,500.00)	378%
	EXPENSE TOTALS	$540.00	($1.00)	$539.00	$0.00	$470.32	$1,568.68	($1,500.00)	378%
	Fund **2043 - Tax Certificate Administration** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	540.00	(1.00)	539.00	.00	470.32	1,568.68	(1,500.00)	378%
	Fund **2043 - Tax Certificate Administration** Totals	($540.00)	$1.00	($539.00)	$0.00	($470.32)	($1,568.68)	$1,500.00	
Fund	**2051 - Enforcement and Education**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	50.00	.00	750.00	(750.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$750.00	($750.00)	+++

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2051 - Enforcement and Education**								
REVENUE									
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$750.00	($750.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$50.00	$0.00	$750.00	($750.00)	+++
	Fund **2051 - Enforcement and Education** Totals								
	REVENUE TOTALS	.00	.00	.00	50.00	.00	750.00	(750.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$750.00	($750.00)	
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	140,000.00	(57,660.00)	82,340.00	.00	.00	225,409.54	(143,069.54)	274
	436 - Fees/Charges Totals	$140,000.00	($57,660.00)	$82,340.00	$0.00	$0.00	$225,409.54	($143,069.54)	274%
492	Refunds/Reimbursements	.00	(50,000.00)	(50,000.00)	.00	.00	.00	(50,000.00)	0
498	Transfer In	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
	Division **139 - Sheriff Road Division** Totals	$220,000.00	($107,660.00)	$112,340.00	$0.00	$0.00	$225,409.54	($113,069.54)	201%
Division	**239 - Sheriff SRO Division**								
492	Refunds/Reimbursements	300,000.00	163,650.00	463,650.00	47,789.71	.00	499,608.49	(35,958.49)	108
	Division **239 - Sheriff SRO Division** Totals	$300,000.00	$163,650.00	$463,650.00	$47,789.71	$0.00	$499,608.49	($35,958.49)	108%
Division	**339 - Sheriff CSB Officer**								
492	Refunds/Reimbursements	.00	149.00	149.00	.00	.00	32,846.35	(32,697.35)	22045
	Division **339 - Sheriff CSB Officer** Totals	$0.00	$149.00	$149.00	$0.00	$0.00	$32,846.35	($32,697.35)	22045%
Division	**539 - Commissary Officer**								
492	Refunds/Reimbursements	.00	(456.00)	(456.00)	.00	.00	40,905.24	(41,361.24)	-8970
	Division **539 - Commissary Officer** Totals	$0.00	($456.00)	($456.00)	$0.00	$0.00	$40,905.24	($41,361.24)	-8970%
	Department **008 - Sheriff** Totals	$520,000.00	$55,683.00	$575,683.00	$47,789.71	$0.00	$798,769.62	($223,086.62)	139%
	REVENUE TOTALS	$520,000.00	$55,683.00	$575,683.00	$47,789.71	$0.00	$798,769.62	($223,086.62)	139%
EXPENSE									
Department	**008 - Sheriff**								
Division	**139 - Sheriff Road Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	144,264.00	.00	144,264.00	16,519.68	.00	158,358.39	(14,094.39)	110
500.0011	Salaries and Wages Overtime	14,459.00	(2,500.00)	11,959.00	430.19	.00	4,589.52	7,369.48	38
500.0012	Salaries and Wages Incentive payments	1,928.00	.00	1,928.00	.00	.00	1,328.00	600.00	69
	500 - Salaries and Wages Totals	$160,651.00	($2,500.00)	$158,151.00	$16,949.87	$0.00	$164,275.91	($6,124.91)	104%
505	**Medicare**								
505.0010	Medicare Medicare	2,330.00	.00	2,330.00	235.21	.00	2,282.44	47.56	98
	505 - Medicare Totals	$2,330.00	$0.00	$2,330.00	$235.21	$0.00	$2,282.44	$47.56	98%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2055 - Sheriff's Policing Revolving Fun**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**139 - Sheriff Road Division**								
506	**Pensions**								
506.0010	Pensions OPERS	29,078.00	.00	29,078.00	3,067.94	.00	29,625.37	(547.37)	102
	506 - Pensions Totals	$29,078.00	$0.00	$29,078.00	$3,067.94	$0.00	$29,625.37	($547.37)	102%
507	**Insurance**								
507.0010	Insurance Health - Employer share	34,098.00	.00	34,098.00	3,933.00	.00	36,334.30	(2,236.30)	107
	507 - Insurance Totals	$34,098.00	$0.00	$34,098.00	$3,933.00	$0.00	$36,334.30	($2,236.30)	107%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,206.00	.00	1,206.00	.00	.00	1,252.48	(46.48)	104
	510 - Other Benefits Totals	$1,206.00	$0.00	$1,206.00	$0.00	$0.00	$1,252.48	($46.48)	104%
	Division **139 - Sheriff Road Division** Totals	$227,363.00	($2,500.00)	$224,863.00	$24,186.02	$0.00	$233,770.50	($8,907.50)	104%
Division	**239 - Sheriff SRO Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	246,641.00	.00	246,641.00	14,002.01	.00	269,645.70	(23,004.70)	109
500.0011	Salaries and Wages Overtime	2,410.00	.00	2,410.00	253.05	.00	1,237.50	1,172.50	51
	500 - Salaries and Wages Totals	$249,051.00	$0.00	$249,051.00	$14,255.06	$0.00	$270,883.20	($21,832.20)	109%
505	**Medicare**								
505.0010	Medicare Medicare	3,611.00	.00	3,611.00	201.66	.00	3,876.08	(265.08)	107
	505 - Medicare Totals	$3,611.00	$0.00	$3,611.00	$201.66	$0.00	$3,876.08	($265.08)	107%
506	**Pensions**								
506.0010	Pensions OPERS	38,865.00	.00	38,865.00	2,229.37	.00	42,610.50	(3,745.50)	110
	506 - Pensions Totals	$38,865.00	$0.00	$38,865.00	$2,229.37	$0.00	$42,610.50	($3,745.50)	110%
507	**Insurance**								
507.0010	Insurance Health - Employer share	33,086.00	.00	33,086.00	1,872.00	.00	19,676.42	13,409.58	59
	507 - Insurance Totals	$33,086.00	$0.00	$33,086.00	$1,872.00	$0.00	$19,676.42	$13,409.58	59%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,868.00	.00	1,868.00	.00	.00	1,886.54	(18.54)	101
	510 - Other Benefits Totals	$1,868.00	$0.00	$1,868.00	$0.00	$0.00	$1,886.54	($18.54)	101%
	Division **239 - Sheriff SRO Division** Totals	$326,481.00	$0.00	$326,481.00	$18,558.09	$0.00	$338,932.74	($12,451.74)	104%
Division	**339 - Sheriff CSB Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	599.00	599.00	.00	.00	28,274.40	(27,675.40)	4720
500.0011	Salaries and Wages Overtime	.00	1,901.00	1,901.00	.00	.00	1,397.67	503.33	74
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	2,680.00	(2,680.00)	+++
	500 - Salaries and Wages Totals	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$32,352.07	($29,852.07)	1294%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	435.46	(435.46)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$435.46	($435.46)	+++

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2055 - Sheriff's Policing Revolving Fun**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**339 - Sheriff CSB Officer**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	212.00	212.00	.00	.00	5,747.12	(5,535.12)	2711
	506 - Pensions Totals	$0.00	$212.00	$212.00	$0.00	$0.00	$5,747.12	($5,535.12)	2711%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(212.00)	(212.00)	.00	.00	9,646.30	(9,858.30)	-4550
	507 - Insurance Totals	$0.00	($212.00)	($212.00)	$0.00	$0.00	$9,646.30	($9,858.30)	-4550%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	266.90	(266.90)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$266.90	($266.90)	+++
	Division **339 - Sheriff CSB Officer** Totals	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$48,447.85	($45,947.85)	1938%
Division	**539 - Commissary Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(2,080.00)	(2,080.00)	.00	.00	23,696.01	(25,776.01)	-1139
500.0012	Salaries and Wages Incentive payments	.00	2,080.00	2,080.00	.00	.00	2,080.00	.00	100
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$25,776.01	($25,776.01)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	350.42	(350.42)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$350.42	($350.42)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	3,608.65	(3,608.65)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,608.65	($3,608.65)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	5,368.70	(5,368.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,368.70	($5,368.70)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	221.61	(221.61)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$221.61	($221.61)	+++
	Division **539 - Commissary Officer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$35,325.39	($35,325.39)	+++
	Department **008 - Sheriff** Totals	$553,844.00	$0.00	$553,844.00	$42,744.11	$0.00	$656,476.48	($102,632.48)	119%
	EXPENSE TOTALS	$553,844.00	$0.00	$553,844.00	$42,744.11	$0.00	$656,476.48	($102,632.48)	119%
Fund	**2055 - Sheriff's Policing Revolving Fun** Totals								
	REVENUE TOTALS	520,000.00	55,683.00	575,683.00	47,789.71	.00	798,769.62	(223,086.62)	139%
	EXPENSE TOTALS	553,844.00	.00	553,844.00	42,744.11	.00	656,476.48	(102,632.48)	119%
Fund	**2055 - Sheriff's Policing Revolving Fun** Totals	($33,844.00)	$55,683.00	$21,839.00	$5,045.60	$0.00	$142,293.14	($120,454.14)	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
468	Concealed Handgun License	15,000.00	(7,599.00)	7,401.00	2,068.00	.00	24,637.00	(17,236.00)	333
496	Advance In	.00	.00	.00	.00	.00	8,483.00	(8,483.00)	+++
	Division **100 - General Administrative** Totals	$15,000.00	($7,599.00)	$7,401.00	$2,068.00	$0.00	$33,120.00	($25,719.00)	448%
Division	**213 - Sheriff Fingerprinting**								
436	**Fees/Charges**								
436.0392	Fees/Charges Columbus Part Finger/Bckground	55,000.00	(14,000.00)	41,000.00	4,180.00	.00	52,300.00	(11,300.00)	128
	436 - Fees/Charges Totals	$55,000.00	($14,000.00)	$41,000.00	$4,180.00	$0.00	$52,300.00	($11,300.00)	128%
	Division **213 - Sheriff Fingerprinting** Totals	$55,000.00	($14,000.00)	$41,000.00	$4,180.00	$0.00	$52,300.00	($11,300.00)	128%
	Department **008 - Sheriff** Totals	$70,000.00	($21,599.00)	$48,401.00	$6,248.00	$0.00	$85,420.00	($37,019.00)	176%
	REVENUE TOTALS	$70,000.00	($21,599.00)	$48,401.00	$6,248.00	$0.00	$85,420.00	($37,019.00)	176%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	48,173.00	(67,717.00)	(19,544.00)	.00	.00	39,836.80	(59,380.80)	-204
	500 - Salaries and Wages Totals	$48,173.00	($67,717.00)	($19,544.00)	$0.00	$0.00	$39,836.80	($59,380.80)	-204%
505	**Medicare**								
505.0010	Medicare Medicare	707.00	(1,070.00)	(363.00)	.00	.00	545.67	(908.67)	-150
	505 - Medicare Totals	$707.00	($1,070.00)	($363.00)	$0.00	$0.00	$545.67	($908.67)	-150%
506	**Pensions**								
506.0010	Pensions OPERS	6,828.00	(9,804.00)	(2,976.00)	.00	.00	5,577.10	(8,553.10)	-187
	506 - Pensions Totals	$6,828.00	($9,804.00)	($2,976.00)	$0.00	$0.00	$5,577.10	($8,553.10)	-187%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,123.00	(14,864.00)	(6,741.00)	.00	.00	9,673.20	(16,414.20)	-143
	507 - Insurance Totals	$8,123.00	($14,864.00)	($6,741.00)	$0.00	$0.00	$9,673.20	($16,414.20)	-143%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	366.00	(471.00)	(105.00)	.00	.00	380.57	(485.57)	-362
	510 - Other Benefits Totals	$366.00	($471.00)	($105.00)	$0.00	$0.00	$380.57	($485.57)	-362%
705	Equipment	10,800.00	(11,534.00)	(734.00)	268.00	(4,835.00)	4,101.00	.00	100
997	Advance Out	.00	8,483.00	8,483.00	8,483.00	.00	8,483.00	.00	100
	Division **100 - General Administrative** Totals	$74,997.00	($96,977.00)	($21,980.00)	$8,751.00	($4,835.00)	$68,597.34	($85,742.34)	-290%
Division	**213 - Sheriff Fingerprinting**								
601	**Contract Services**								
601.0391	Contract Services CCW	16,200.00	(12,540.00)	3,660.00	880.00	(3,740.00)	9,200.00	(1,800.00)	149
601.0392	Contract Services Fingerprinting - Columbus	27,000.00	(2,557.00)	24,443.00	2,109.00	3,193.50	22,249.25	(999.75)	104
	601 - Contract Services Totals	$43,200.00	($15,097.00)	$28,103.00	$2,989.00	($546.50)	$31,449.25	($2,799.75)	110%
	Division **213 - Sheriff Fingerprinting** Totals	$43,200.00	($15,097.00)	$28,103.00	$2,989.00	($546.50)	$31,449.25	($2,799.75)	110%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2058 - Sheriff's CCW Fund**								
EXPENSE									
	Department **008 - Sheriff** Totals	$118,197.00	($112,074.00)	$6,123.00	$11,740.00	($5,381.50)	$100,046.59	($88,542.09)	1546%
	EXPENSE TOTALS	$118,197.00	($112,074.00)	$6,123.00	$11,740.00	($5,381.50)	$100,046.59	($88,542.09)	1546%
	Fund **2058 - Sheriff's CCW Fund** Totals								
	REVENUE TOTALS	70,000.00	(21,599.00)	48,401.00	6,248.00	.00	85,420.00	(37,019.00)	176%
	EXPENSE TOTALS	118,197.00	(112,074.00)	6,123.00	11,740.00	(5,381.50)	100,046.59	(88,542.09)	1546%
	Fund **2058 - Sheriff's CCW Fund** Totals	($48,197.00)	$90,475.00	$42,278.00	($5,492.00)	$5,381.50	($14,626.59)	$51,523.09	
Fund	**2059 - LE Agency De-Escalation Grants**								
REVENUE									
	Department **008 - Sheriff**								
	Division **541 - Community Policing Development**								
411	Federal Grants	.00	(148,000.00)	(148,000.00)	.00	.00	.00	(148,000.00)	0
	Division **541 - Community Policing Development** Totals	$0.00	($148,000.00)	($148,000.00)	$0.00	$0.00	$0.00	($148,000.00)	0%
	Department **008 - Sheriff** Totals	$0.00	($148,000.00)	($148,000.00)	$0.00	$0.00	$0.00	($148,000.00)	0%
	REVENUE TOTALS	$0.00	($148,000.00)	($148,000.00)	$0.00	$0.00	$0.00	($148,000.00)	0%
EXPENSE									
	Department **008 - Sheriff**								
	Division **541 - Community Policing Development**								
997	Advance Out	.00	7,173.00	7,173.00	.00	.00	7,173.00	.00	100
	Division **541 - Community Policing Development** Totals	$0.00	$7,173.00	$7,173.00	$0.00	$0.00	$7,173.00	$0.00	100%
	Department **008 - Sheriff** Totals	$0.00	$7,173.00	$7,173.00	$0.00	$0.00	$7,173.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$7,173.00	$7,173.00	$0.00	$0.00	$7,173.00	$0.00	100%
	Fund **2059 - LE Agency De-Escalation Grants** Totals								
	REVENUE TOTALS	.00	(148,000.00)	(148,000.00)	.00	.00	.00	(148,000.00)	0%
	EXPENSE TOTALS	.00	7,173.00	7,173.00	.00	.00	7,173.00	.00	100%
	Fund **2059 - LE Agency De-Escalation Grants** Totals	$0.00	($155,173.00)	($155,173.00)	$0.00	$0.00	($7,173.00)	($148,000.00)	
Fund	**2060 - Inmate Mandates**								
REVENUE									
	Department **008 - Sheriff**								
	Division **100 - General Administrative**								
440	Board & Care	7,500.00	.00	7,500.00	1,800.00	.00	14,600.00	(7,100.00)	195
	Division **100 - General Administrative** Totals	$7,500.00	$0.00	$7,500.00	$1,800.00	$0.00	$14,600.00	($7,100.00)	195%
	Department **008 - Sheriff** Totals	$7,500.00	$0.00	$7,500.00	$1,800.00	$0.00	$14,600.00	($7,100.00)	195%
	REVENUE TOTALS	$7,500.00	$0.00	$7,500.00	$1,800.00	$0.00	$14,600.00	($7,100.00)	195%
	Fund **2060 - Inmate Mandates** Totals								
	REVENUE TOTALS	7,500.00	.00	7,500.00	1,800.00	.00	14,600.00	(7,100.00)	195%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2060 - Inmate Mandates** Totals	$7,500.00	$0.00	$7,500.00	$1,800.00	$0.00	$14,600.00	($7,100.00)	
Fund **2061 - Community Assisted Commitment**									
EXPENSE									
Department **012 - Probate Court**									
Division **100 - General Administrative**									
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%
	Department **012 - Probate Court** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%
	EXPENSE TOTALS	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%
	Fund **2061 - Community Assisted Commitment** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0%
	Fund **2061 - Community Assisted Commitment** Totals	($8,000.00)	$0.00	($8,000.00)	$0.00	$0.00	$0.00	($8,000.00)	
Fund **2068 - MHRS-648 Board**									
REVENUE									
Department **204 - MHRS/648 Board**									
Division **100 - General Administrative**									
401	Real Property Taxes	1,110,500.00	.00	1,110,500.00	406,267.95	.00	1,536,374.17	(425,874.17)	138
404	Manufactured Homes Tax	4,500.00	.00	4,500.00	848.70	.00	4,227.16	272.84	94
416	Homestead & Rollback	35,000.00	.00	35,000.00	.00	.00	27,541.20	7,458.80	79
480	Contributions & Donations	12,000.00	.00	12,000.00	.00	.00	9,905.85	2,094.15	83
488	Intergovernmental	2,290,370.00	.00	2,290,370.00	547,129.95	.00	1,615,912.28	674,457.72	71
490	**Other Revenue**								
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	547.87	(547.87)	+++
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	3,999.60	(3,999.60)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,547.47	($4,547.47)	+++
492	Refunds/Reimbursements	65,000.00	.00	65,000.00	.00	.00	27,554.15	37,445.85	42
	Division **100 - General Administrative** Totals	$3,517,370.00	$0.00	$3,517,370.00	$954,246.60	$0.00	$3,226,062.28	$291,307.72	92%
Division **170 - Forensic Center-MHRS**									
488	Intergovernmental	545,000.00	.00	545,000.00	142,675.75	.00	424,852.75	120,147.25	78
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	.00	.00	283,027.00	(263,027.00)	1415
	Division **170 - Forensic Center-MHRS** Totals	$565,000.00	$0.00	$565,000.00	$142,675.75	$0.00	$707,879.75	($142,879.75)	125%
Division **503 - SUBSTANCE ABUSE**									
410	**State Grants/Entitlements**								
410.0305	State Grants/Entitlements SA TREATMENT	.00	.00	.00	.00	.00	43,386.82	(43,386.82)	+++
410.0306	State Grants/Entitlements SA PREVENTION	.00	.00	.00	.00	.00	26,688.50	(26,688.50)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$70,075.32	($70,075.32)	+++

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**204 - MHRS/648 Board**								
	Division **503 - SUBSTANCE ABUSE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$70,075.32	($70,075.32)	+++
Division	**508 - STATE Mental Health**								
410	State Grants/Entitlements	.00	.00	.00	.00	.00	717,903.49	(717,903.49)	+++
	Division **508 - STATE Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$717,903.49	($717,903.49)	+++
	Department **204 - MHRS/648 Board** Totals	$4,082,370.00	$0.00	$4,082,370.00	$1,096,922.35	$0.00	$4,721,920.84	($639,550.84)	116%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**508 - STATE Mental Health**								
411	Federal Grants	.00	.00	.00	.00	.00	42,000.00	(42,000.00)	+++
	Division **508 - STATE Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00	($42,000.00)	+++
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00	($42,000.00)	+++
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division	**508 - STATE Mental Health**								
411	Federal Grants	.00	.00	.00	.00	.00	43,431.50	(43,431.50)	+++
	Division **508 - STATE Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$43,431.50	($43,431.50)	+++
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$43,431.50	($43,431.50)	+++
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	.00	.00	.00	.00	.00	146,856.50	(146,856.50)	+++
411.0305	Federal Grants Fed per capita	.00	.00	.00	.00	.00	72,554.87	(72,554.87)	+++
411.0306	Federal Grants Prevention	.00	.00	.00	.00	.00	37,587.38	(37,587.38)	+++
411.0311	Federal Grants FED : State Opiate Response Gra	.00	.00	.00	.00	.00	165,069.78	(165,069.78)	+++
411.0312	Federal Grants FED: HRSA COP-RCORP	.00	.00	.00	.00	.00	59,767.84	(59,767.84)	+++
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$481,836.37	($481,836.37)	+++
	Division **503 - SUBSTANCE ABUSE** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$481,836.37	($481,836.37)	+++
	Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$481,836.37	($481,836.37)	+++
	REVENUE TOTALS	$4,082,370.00	$0.00	$4,082,370.00	$1,096,922.35	$0.00	$5,289,188.71	($1,206,818.71)	130%
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	425,000.00	(5,000.00)	420,000.00	53,976.01	.00	462,742.65	(42,742.65)	110
500.0012	Salaries and Wages Incentive payments	5,928.00	.00	5,928.00	.00	.00	5,824.00	104.00	98
	500 - Salaries and Wages Totals	$430,928.00	($5,000.00)	$425,928.00	$53,976.01	$0.00	$468,566.65	($42,638.65)	110%
505	**Medicare**								
505.0010	Medicare Medicare	6,220.00	.00	6,220.00	758.75	.00	6,565.84	(345.84)	106
	505 - Medicare Totals	$6,220.00	$0.00	$6,220.00	$758.75	$0.00	$6,565.84	($345.84)	106%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	60,500.00	(700.00)	59,800.00	6,926.67	.00	64,969.30	(5,169.30)	109
	506 - Pensions Totals	$60,500.00	($700.00)	$59,800.00	$6,926.67	$0.00	$64,969.30	($5,169.30)	109%
507	**Insurance**								
507.0010	Insurance Health - Employer share	70,000.00	(600.00)	69,400.00	8,802.00	.00	81,340.60	(11,940.60)	117
	507 - Insurance Totals	$70,000.00	($600.00)	$69,400.00	$8,802.00	$0.00	$81,340.60	($11,940.60)	117%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,220.00	.00	3,220.00	.00	.00	3,396.42	(176.42)	105
	510 - Other Benefits Totals	$3,220.00	$0.00	$3,220.00	$0.00	$0.00	$3,396.42	($176.42)	105%
520	Travel	.00	(1,226.00)	(1,226.00)	.00	(9,031.51)	4,357.32	3,448.19	381
601	**Contract Services**								
601	Contract Services	.00	.00	.00	.00	(28,583.76)	38,414.98	(9,831.22)	+++
601.0098	Contract Services Board Operating	450,000.00	.00	450,000.00	14,364.73	279,440.43	170,559.57	.00	100
601.0099	Contract Services Grants/Allocations	3,750,000.00	.00	3,750,000.00	244,515.79	1,292,420.71	2,447,453.30	10,125.99	100
	601 - Contract Services Totals	$4,200,000.00	$0.00	$4,200,000.00	$258,880.52	$1,543,277.38	$2,656,427.85	$294.77	100%
602	Contract Repairs	.00	.00	.00	.00	(6,000.00)	.00	6,000.00	+++
604	Advertising & Printing	.00	.00	.00	.00	(9,204.28)	183.01	9,021.27	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	.00	(1,596.19)	555.80	1,040.39	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	($1,596.19)	$555.80	$1,040.39	+++
608	Dues	.00	.00	.00	.00	(2,425.00)	200.00	2,225.00	+++
620	Rent/Lease	.00	.00	.00	.00	(6,710.02)	6,279.99	430.03	+++
622	Utilities	.00	.00	.00	.00	(3,850.13)	2,309.05	1,541.08	+++
702	Supplies	.00	.00	.00	.00	(11,589.53)	548.95	11,040.58	+++
705	Equipment	.00	.00	.00	.00	(96,476.03)	76,346.81	20,129.22	+++
	Division **100 - General Administrative** Totals	$4,770,868.00	($7,526.00)	$4,763,342.00	$329,343.95	$1,396,394.69	$3,372,047.59	($5,100.28)	100%
Division	**170 - Forensic Center-MHRS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	293,160.00	5,000.00	298,160.00	33,823.21	.00	315,704.83	(17,544.83)	106
	500 - Salaries and Wages Totals	$293,160.00	$5,000.00	$298,160.00	$33,823.21	$0.00	$315,704.83	($17,544.83)	106%
505	**Medicare**								
505.0010	Medicare Medicare	4,251.00	.00	4,251.00	484.65	.00	4,521.28	(270.28)	106
	505 - Medicare Totals	$4,251.00	$0.00	$4,251.00	$484.65	$0.00	$4,521.28	($270.28)	106%
506	**Pensions**								
506.0010	Pensions OPERS	41,042.00	700.00	41,742.00	4,735.26	.00	44,198.84	(2,456.84)	106
	506 - Pensions Totals	$41,042.00	$700.00	$41,742.00	$4,735.26	$0.00	$44,198.84	($2,456.84)	106%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**170 - Forensic Center-MHRS**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	16,246.00	600.00	16,846.00	1,872.00	.00	17,340.00	(494.00)	103
	507 - Insurance Totals	$16,246.00	$600.00	$16,846.00	$1,872.00	$0.00	$17,340.00	($494.00)	103%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,200.00	.00	2,200.00	.00	.00	2,410.38	(210.38)	110
	510 - Other Benefits Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$2,410.38	($210.38)	110%
601	**Contract Services**								
601.0099	Contract Services Grants/Allocations	208,000.00	.00	208,000.00	.00	91,738.24	116,261.76	.00	100
	601 - Contract Services Totals	$208,000.00	$0.00	$208,000.00	$0.00	$91,738.24	$116,261.76	$0.00	100%
	Division **170 - Forensic Center-MHRS** Totals	$564,899.00	$6,300.00	$571,199.00	$40,915.12	$91,738.24	$500,437.09	($20,976.33)	104%
Division	**516 - Local Match**								
650	**Grants/Allocations**								
650.0301	Grants/Allocations MH Local Match	.00	.00	.00	.00	(75,301.55)	238,262.53	(162,960.98)	+++
650.0303	Grants/Allocations SA Local Match	.00	(65,000.00)	(65,000.00)	.00	(195,163.88)	134,956.80	(4,792.92)	93
	650 - Grants/Allocations Totals	$0.00	($65,000.00)	($65,000.00)	$0.00	($270,465.43)	$373,219.33	($167,753.90)	-158%
	Division **516 - Local Match** Totals	$0.00	($65,000.00)	($65,000.00)	$0.00	($270,465.43)	$373,219.33	($167,753.90)	-158%
	Department **204 - MHRS/648 Board** Totals	$5,335,767.00	($66,226.00)	$5,269,541.00	$370,259.07	$1,217,667.50	$4,245,704.01	($193,830.51)	104%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**508 - STATE Mental Health**								
650	Grants/Allocations	.00	.00	.00	.00	(43,075.63)	36,097.99	6,977.64	+++
	Division **508 - STATE Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	($43,075.63)	$36,097.99	$6,977.64	+++
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$0.00	$0.00	$0.00	$0.00	($43,075.63)	$36,097.99	$6,977.64	+++
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**511 - SA STATE**								
650	Grants/Allocations	.00	65,000.00	65,000.00	.00	(89,745.05)	204,701.21	(49,956.16)	177
	Division **511 - SA STATE** Totals	$0.00	$65,000.00	$65,000.00	$0.00	($89,745.05)	$204,701.21	($49,956.16)	177%
Division	**515 - MH STATE**								
650	Grants/Allocations	.00	8,000.00	8,000.00	.00	(268,474.01)	485,317.93	(208,843.92)	2711
	Division **515 - MH STATE** Totals	$0.00	$8,000.00	$8,000.00	$0.00	($268,474.01)	$485,317.93	($208,843.92)	2711%
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$73,000.00	$73,000.00	$0.00	($358,219.06)	$690,019.14	($258,800.08)	455%
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division	**508 - STATE Mental Health**								
650	Grants/Allocations	.00	(90,000.00)	(90,000.00)	.00	(118,703.45)	60,527.03	(31,823.58)	65
	Division **508 - STATE Mental Health** Totals	$0.00	($90,000.00)	($90,000.00)	$0.00	($118,703.45)	$60,527.03	($31,823.58)	65%
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$0.00	($90,000.00)	($90,000.00)	$0.00	($118,703.45)	$60,527.03	($31,823.58)	65%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
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	.00	82,000.00	82,000.00	.00	(131,893.50)	146,856.50	67,037.00	18
650.0305	Grants/Allocations Federal Per Capita	.00	.00	.00	.00	(128,088.68)	50,056.58	78,032.10	+++
650.0306	Grants/Allocations FEDERAL Prevention	.00	.00	.00	.00	.00	37,807.35	(37,807.35)	+++
650.0310	Grants/Allocations FED : State Opiate Repsonse Gran	.00	.00	.00	.00	(124,305.18)	95,296.05	29,009.13	+++
650.0312	Grants/Allocations FED: HRSA COP-RCORP	.00	.00	.00	.00	(77,385.94)	18,759.94	58,626.00	+++
	650 - Grants/Allocations Totals	$0.00	$82,000.00	$82,000.00	$0.00	($461,673.30)	$348,776.42	$194,896.88	-138%
Division	**503 - SUBSTANCE ABUSE** Totals	$0.00	$82,000.00	$82,000.00	$0.00	($461,673.30)	$348,776.42	$194,896.88	-138%
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$0.00	$82,000.00	$82,000.00	$0.00	($461,673.30)	$348,776.42	$194,896.88	-138%
	EXPENSE TOTALS	$5,335,767.00	($1,226.00)	$5,334,541.00	$370,259.07	$235,996.06	$5,381,124.59	($282,579.65)	105%
Fund	**2068 - MHRS-648 Board** Totals								
	REVENUE TOTALS	4,082,370.00	.00	4,082,370.00	1,096,922.35	.00	5,289,188.71	(1,206,818.71)	130%
	EXPENSE TOTALS	5,335,767.00	(1,226.00)	5,334,541.00	370,259.07	235,996.06	5,381,124.59	(282,579.65)	105%
Fund	**2068 - MHRS-648 Board** Totals	($1,253,397.00)	$1,226.00	($1,252,171.00)	$726,663.28	($235,996.06)	($91,935.88)	($924,239.06)	
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
401	Real Property Taxes	2,800,000.00	.00	2,800,000.00	1,182,417.60	.00	4,565,551.05	(1,765,551.05)	163
404	Manufactured Homes Tax	10,200.00	.00	10,200.00	2,149.66	.00	11,568.74	(1,368.74)	113
410	State Grants/Entitlements	2,150,946.00	.00	2,150,946.00	245,657.40	.00	2,966,615.35	(815,669.35)	138
416	Homestead & Rollback	330,000.00	.00	330,000.00	.00	.00	366,547.89	(36,547.89)	111
480	Contributions & Donations	500.00	.00	500.00	.00	.00	.00	500.00	0
490	**Other Revenue**								
490	Other Revenue	500.00	.00	500.00	.00	.00	5,225.00	(4,725.00)	1045
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	2,047.37	(2,047.37)	+++
490.0915	Other Revenue SPIRE	15,000.00	.00	15,000.00	.00	.00	15,198.48	(198.48)	101
	490 - Other Revenue Totals	$15,500.00	$0.00	$15,500.00	$0.00	$0.00	$22,470.85	($6,970.85)	145%
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,409.63	(1,409.63)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	3,000.00	.00	3,000.00	48,621.08	.00	58,511.40	(55,511.40)	1950
492.0050	Refunds/Reimbursements Parent support	115,000.00	.00	115,000.00	1,259.07	.00	99,170.63	15,829.37	86
	492 - Refunds/Reimbursements Totals	$118,000.00	$0.00	$118,000.00	$49,880.15	$0.00	$159,091.66	($41,091.66)	135%
Division	**100 - General Administrative** Totals	$5,425,146.00	$0.00	$5,425,146.00	$1,480,104.81	$0.00	$8,091,845.54	($2,666,699.54)	149%
Division	**280 - Client Education**								
436	Fees/Charges	500.00	.00	500.00	.00	.00	.00	500.00	0

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**280 - Client Education** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
Department	**206 - Children's Services Board** Totals	$5,425,646.00	$0.00	$5,425,646.00	$1,480,104.81	$0.00	$8,091,845.54	($2,666,199.54)	149%
Department	**552 - 93.556 Promot Safe/Stable Famls**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	80,858.00	(3,224.00)	77,634.00	11,745.13	.00	93,776.57	(16,142.57)	121
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$80,858.00	($3,224.00)	$77,634.00	$11,745.13	$0.00	$93,776.57	($16,142.57)	121%
Department	**552 - 93.556 Promot Safe/Stable Famls** Totals	$80,858.00	($3,224.00)	$77,634.00	$11,745.13	$0.00	$93,776.57	($16,142.57)	121%
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	2,963.34	.00	25,052.20	2,421.80	91
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$27,474.00	$0.00	$27,474.00	$2,963.34	$0.00	$25,052.20	$2,421.80	91%
Department	**553 - 93.558 Temp Assist Needy Fam** Totals	$27,474.00	$0.00	$27,474.00	$2,963.34	$0.00	$25,052.20	$2,421.80	91%
Department	**557 - 93.645 Child Welf Svcs-State Grn**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	78,075.00	(3,707.00)	74,368.00	.00	.00	76,221.50	(1,853.50)	102
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$78,075.00	($3,707.00)	$74,368.00	$0.00	$0.00	$76,221.50	($1,853.50)	102%
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$78,075.00	($3,707.00)	$74,368.00	$0.00	$0.00	$76,221.50	($1,853.50)	102%
Department	**558 - 93.658 Foster Care Title IV-E**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	1,425,000.00	.00	1,425,000.00	87,533.81	.00	1,693,353.42	(268,353.42)	119
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,425,000.00	$0.00	$1,425,000.00	$87,533.81	$0.00	$1,693,353.42	($268,353.42)	119%
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$1,425,000.00	$0.00	$1,425,000.00	$87,533.81	$0.00	$1,693,353.42	($268,353.42)	119%
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	485,000.00	(165,000.00)	152
Division	**136 - ACDJFS Allocation** Totals	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$485,000.00	($165,000.00)	152%
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$485,000.00	($165,000.00)	152%
Department	**561 - 93.674 Chafee FC Indepen Prg**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	43,389.00	5,001.00	48,390.00	11,531.45	.00	66,503.02	(18,113.02)	137
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$43,389.00	$5,001.00	$48,390.00	$11,531.45	$0.00	$66,503.02	($18,113.02)	137%
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$43,389.00	$5,001.00	$48,390.00	$11,531.45	$0.00	$66,503.02	($18,113.02)	137%
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	24,675.00	.00	24,675.00	1,800.53	.00	25,714.06	(1,039.06)	104
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$24,675.00	$0.00	$24,675.00	$1,800.53	$0.00	$25,714.06	($1,039.06)	104%
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$24,675.00	$0.00	$24,675.00	$1,800.53	$0.00	$25,714.06	($1,039.06)	104%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**568 - 93.659 Adoption Assistance**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	882,000.00	(1,108.00)	880,892.00	.00	.00	946,980.51	(66,088.51)	108
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$882,000.00	($1,108.00)	$880,892.00	$0.00	$0.00	$946,980.51	($66,088.51)	108%
Department	**568 - 93.659 Adoption Assistance** Totals	$882,000.00	($1,108.00)	$880,892.00	$0.00	$0.00	$946,980.51	($66,088.51)	108%
	REVENUE TOTALS	$8,307,117.00	($3,038.00)	$8,304,079.00	$1,595,679.07	$0.00	$11,504,446.82	($3,200,367.82)	139%
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	2,500,000.00	179,000.00	2,679,000.00	301,737.44	.00	2,797,438.20	(118,438.20)	104
	500 - Salaries and Wages Totals	$2,500,000.00	$179,000.00	$2,679,000.00	$301,737.44	$0.00	$2,797,438.20	($118,438.20)	104%
505	**Medicare**								
505.0010	Medicare Medicare	36,500.00	2,600.00	39,100.00	4,190.97	.00	38,904.45	195.55	99
	505 - Medicare Totals	$36,500.00	$2,600.00	$39,100.00	$4,190.97	$0.00	$38,904.45	$195.55	99%
506	**Pensions**								
506.0010	Pensions OPERS	340,000.00	36,000.00	376,000.00	42,243.32	.00	387,521.30	(11,521.30)	103
	506 - Pensions Totals	$340,000.00	$36,000.00	$376,000.00	$42,243.32	$0.00	$387,521.30	($11,521.30)	103%
507	**Insurance**								
507.0010	Insurance Health - Employer share	600,000.00	.00	600,000.00	69,264.00	.00	603,628.96	(3,628.96)	101
	507 - Insurance Totals	$600,000.00	$0.00	$600,000.00	$69,264.00	$0.00	$603,628.96	($3,628.96)	101%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	.00	.00	3,180.57	1,819.43	64
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	.00	(801.42)	22,798.39	(1,996.97)	110
	510 - Other Benefits Totals	$25,000.00	$0.00	$25,000.00	$0.00	($801.42)	$25,978.96	($177.54)	101%
520	**Travel**								
520.0003	Travel Mileage	150,000.00	25,347.00	175,347.00	15,148.54	(9,768.09)	190,696.43	(5,581.34)	103
520.0005	Travel Meals	4,000.00	.00	4,000.00	239.36	(718.90)	4,228.99	489.91	88
520.0006	Travel Lodging	1,500.00	(347.00)	1,153.00	.00	(290.31)	636.35	806.96	30
520.0007	Travel Fuel	11,000.00	(478.00)	10,522.00	757.52	708.38	8,103.06	1,710.56	84
520.0008	Travel Meals - Overnight	1,000.00	.00	1,000.00	.00	(541.96)	1,444.18	97.78	90
	520 - Travel Totals	$167,500.00	$24,522.00	$192,022.00	$16,145.42	($10,610.88)	$205,109.01	($2,476.13)	101%
525	**Training**								
525.0001	Training Staff	9,000.00	5,000.00	14,000.00	2,417.44	2,141.64	9,808.04	2,050.32	85
525.0004	Training Travel	10,000.00	.00	10,000.00	240.80	(2,303.52)	11,970.62	332.90	97
	525 - Training Totals	$19,000.00	$5,000.00	$24,000.00	$2,658.24	($161.88)	$21,778.66	$2,383.22	90%
601	**Contract Services**								
601	Contract Services	470,000.00	(74,435.00)	395,565.00	55,127.71	(44,501.25)	483,456.00	(43,389.75)	111
601.0002	Contract Services Dues/Fees	9,000.00	(2,187.00)	6,813.00	.00	(3,243.03)	8,499.60	1,556.43	77

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0013	Contract Services Events	10,000.00	10,000.00	20,000.00	138.67	(119.42)	15,525.84	4,593.58	77
	601 - Contract Services Totals	$489,000.00	($66,622.00)	$422,378.00	$55,266.38	($47,863.70)	$507,481.44	($37,239.74)	109%
602	**Contract Repairs**								
602	Contract Repairs	40,000.00	(10,000.00)	30,000.00	3,127.81	(15,080.30)	43,572.02	1,508.28	95
602.0010	Contract Repairs Vehicles	6,000.00	(6,000.00)	.00	1,225.00	(11,087.66)	10,674.87	412.79	+++
	602 - Contract Repairs Totals	$46,000.00	($16,000.00)	$30,000.00	$4,352.81	($26,167.96)	$54,246.89	$1,921.07	94%
604	Advertising & Printing	50,000.00	(1,000.00)	49,000.00	728.00	(2,278.97)	56,375.69	(5,096.72)	110
620	Rent/Lease	7,000.00	.00	7,000.00	576.00	(576.00)	7,488.00	88.00	99
622	**Utilities**								
622.0001	Utilities Telephone	28,000.00	621.00	28,621.00	2,289.23	(2,990.99)	27,242.28	4,369.71	85
622.0002	Utilities Water/Sewer	7,500.00	(91.00)	7,409.00	219.91	1,160.50	6,185.01	63.49	99
622.0003	Utilities Gas/Electric	32,000.00	(2,700.00)	29,300.00	2,453.54	2,458.83	25,656.52	1,184.65	96
	622 - Utilities Totals	$67,500.00	($2,170.00)	$65,330.00	$4,962.68	$628.34	$59,083.81	$5,617.85	91%
702	**Supplies**								
702.0002	Supplies Postage	12,500.00	.00	12,500.00	.00	(192.48)	12,448.09	244.39	98
702.0008	Supplies Supplies - Office	30,000.00	.00	30,000.00	2,714.59	5,590.07	21,486.13	2,923.80	90
	702 - Supplies Totals	$42,500.00	$0.00	$42,500.00	$2,714.59	$5,397.59	$33,934.22	$3,168.19	93%
705	Equipment	50,000.00	(60,000.00)	(10,000.00)	2,471.48	(25,958.15)	24,039.19	(8,081.04)	19
	Division **100 - General Administrative** Totals	$4,440,000.00	$101,330.00	$4,541,330.00	$507,311.33	($108,393.03)	$4,823,008.78	($173,285.75)	104%
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
	500 - Salaries and Wages Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	20.00	.00	20.00	.00	.00	.00	20.00	0
	505 - Medicare Totals	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	130.00	.00	130.00	.00	.00	.00	130.00	0
	506 - Pensions Totals	$130.00	$0.00	$130.00	$0.00	$0.00	$0.00	$130.00	0%
702	Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
	Division **280 - Client Education** Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%
Division	**281 - Client Support**								
520	Travel	11,000.00	(1,500.00)	9,500.00	251.00	(789.31)	8,531.30	1,758.01	81
601	**Contract Services**								
601.0101	Contract Services CSB - Adoption expenses	9,000.00	.00	9,000.00	172.00	3,405.59	5,830.16	(235.75)	103
601.0102	Contract Services CSB - Foster Parents	15,000.00	(8,500.00)	6,500.00	436.27	(2,716.94)	12,376.94	(3,160.00)	149

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**281 - Client Support**								
601	**Contract Services**								
601.0103	Contract Services CSB - Client Screening	40,000.00	(15,445.00)	24,555.00	6,888.00	(16,287.00)	41,842.00	(1,000.00)	104
601.0104	Contract Services CSB - Daycare	105,000.00	41,910.00	146,910.00	10,196.64	47,285.62	138,347.08	(38,722.70)	126
601.0105	Contract Services CSB - Client Food	25,000.00	(25,803.00)	(803.00)	2,174.39	(4,325.69)	16,732.68	(13,209.99)	-1545
601.0106	Contract Services CSB - Client Clothes	45,000.00	(30,541.00)	14,459.00	4,538.45	(751.76)	40,341.99	(25,131.23)	274
601.0107	Contract Services CSB - Client Housing	100,000.00	(6,448.00)	93,552.00	5,587.89	(18,789.29)	104,376.50	7,964.79	91
601.0108	Contract Services CSB - Client Services	70,000.00	(22,011.00)	47,989.00	3,870.69	(4,981.65)	69,057.59	(16,086.94)	134
601.0110	Contract Services CSB - Adoption Subsidies	150,000.00	23,000.00	173,000.00	10,241.23	26,484.25	144,290.58	2,225.17	99
601.0112	Contract Services CSB - Paid Placements	4,100,000.00	882,101.00	4,982,101.00	476,377.58	(293,345.32)	5,040,557.88	234,888.44	95
601.0116	Contract Services CSB - Client Medical	5,000.00	.00	5,000.00	.00	(60.70)	1,636.40	3,424.30	32
	601 - Contract Services Totals	$4,664,000.00	$838,263.00	$5,502,263.00	$520,483.14	($264,082.89)	$5,615,389.80	$150,956.09	97%
	Division **281 - Client Support** Totals	$4,675,000.00	$836,763.00	$5,511,763.00	$520,734.14	($264,872.20)	$5,623,921.10	$152,714.10	97%
	Department **206 - Children's Services Board** Totals	$9,116,250.00	$938,093.00	$10,054,343.00	$1,028,045.47	($373,265.23)	$10,446,929.88	($19,321.65)	100%
	EXPENSE TOTALS	$9,116,250.00	$938,093.00	$10,054,343.00	$1,028,045.47	($373,265.23)	$10,446,929.88	($19,321.65)	100%
	Fund **2078 - Children's Services Board** Totals								
	REVENUE TOTALS	8,307,117.00	(3,038.00)	8,304,079.00	1,595,679.07	.00	11,504,446.82	(3,200,367.82)	139%
	EXPENSE TOTALS	9,116,250.00	938,093.00	10,054,343.00	1,028,045.47	(373,265.23)	10,446,929.88	(19,321.65)	100%
	Fund **2078 - Children's Services Board** Totals	($809,133.00)	($941,131.00)	($1,750,264.00)	$567,633.60	$373,265.23	$1,057,516.94	($3,181,046.17)	
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	104,075.06	(4,075.06)	104
436	Fees/Charges	250,698.00	.00	250,698.00	.00	.00	249,424.50	1,273.50	99
490	Other Revenue	.00	.00	.00	.00	.00	86.26	(86.26)	+++
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	3,770.00	.00	3,770.00	.00	.00	4,166.71	(396.71)	111
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	17,000.00	.00	17,000.00	.00	.00	23,686.70	(6,686.70)	139
	492 - Refunds/Reimbursements Totals	$20,770.00	$0.00	$20,770.00	$0.00	$0.00	$27,853.41	($7,083.41)	134%
	Division **104 - Emergency Management Agency** Totals	$371,468.00	$0.00	$371,468.00	$0.00	$0.00	$381,439.23	($9,971.23)	103%
	Department **001 - Commissioners' Office** Totals	$371,468.00	$0.00	$371,468.00	$0.00	$0.00	$381,439.23	($9,971.23)	103%
	REVENUE TOTALS	$371,468.00	$0.00	$371,468.00	$0.00	$0.00	$381,439.23	($9,971.23)	103%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2080 - Emergency Mgmt Agency**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	245,000.00	.00	245,000.00	30,091.20	.00	283,825.63	(38,825.63)	116
500.0011	Salaries and Wages Overtime	4,000.00	.00	4,000.00	.00	.00	546.97	3,453.03	14
500.0012	Salaries and Wages Incentive payments	5,906.00	.00	5,906.00	.00	.00	4,784.00	1,122.00	81
	500 - Salaries and Wages Totals	$254,906.00	$0.00	$254,906.00	$30,091.20	$0.00	$289,156.60	($34,250.60)	113%
505	**Medicare**								
505.0010	Medicare Medicare	3,800.00	.00	3,800.00	421.13	.00	4,083.12	(283.12)	107
	505 - Medicare Totals	$3,800.00	$0.00	$3,800.00	$421.13	$0.00	$4,083.12	($283.12)	107%
506	**Pensions**								
506.0010	Pensions OPERS	37,000.00	.00	37,000.00	4,142.43	.00	40,265.72	(3,265.72)	109
	506 - Pensions Totals	$37,000.00	$0.00	$37,000.00	$4,142.43	$0.00	$40,265.72	($3,265.72)	109%
507	**Insurance**								
507.0010	Insurance Health - Employer share	61,000.00	.00	61,000.00	7,002.00	.00	64,720.92	(3,720.92)	106
	507 - Insurance Totals	$61,000.00	$0.00	$61,000.00	$7,002.00	$0.00	$64,720.92	($3,720.92)	106%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,300.00	.00	2,300.00	.00	.00	2,188.72	111.28	95
	510 - Other Benefits Totals	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$2,188.72	$111.28	95%
520	Travel	15,000.00	1,999.00	16,999.00	.00	(2,562.43)	10,571.45	8,989.98	47
525	Training	8,500.00	(2,000.00)	6,500.00	993.75	(2,473.93)	4,042.76	4,931.17	24
601	Contract Services	37,000.00	(1.00)	36,999.00	518.94	4,305.15	32,071.30	622.55	98
602	Contract Repairs	3,000.00	3,000.00	6,000.00	.00	1,108.83	4,059.47	831.70	86
606	**Insurances**								
606.0001	Insurances Group & Liability	5,000.00	(3,000.00)	2,000.00	.00	(2,781.51)	1,956.78	2,824.73	-41
	606 - Insurances Totals	$5,000.00	($3,000.00)	$2,000.00	$0.00	($2,781.51)	$1,956.78	$2,824.73	-41%
608	Dues	1,200.00	.00	1,200.00	.00	(400.00)	858.00	742.00	38
622	Utilities	10,000.00	.00	10,000.00	.00	(3,031.20)	2,293.02	10,738.18	-7
702	Supplies	20,000.00	.00	20,000.00	612.12	(5,965.55)	8,502.89	17,462.66	13
705	Equipment	25,000.00	.00	25,000.00	119.48	(1,018.09)	6,263.73	19,754.36	21
Division	**104 - Emergency Management Agency** Totals	$483,706.00	($2.00)	$483,704.00	$43,901.05	($12,818.73)	$471,034.48	$25,488.25	95%
Department	**001 - Commissioners' Office** Totals	$483,706.00	($2.00)	$483,704.00	$43,901.05	($12,818.73)	$471,034.48	$25,488.25	95%
	EXPENSE TOTALS	$483,706.00	($2.00)	$483,704.00	$43,901.05	($12,818.73)	$471,034.48	$25,488.25	95%
Fund	**2080 - Emergency Mgmt Agency** Totals								
	REVENUE TOTALS	371,468.00	.00	371,468.00	.00	.00	381,439.23	(9,971.23)	103%
	EXPENSE TOTALS	483,706.00	(2.00)	483,704.00	43,901.05	(12,818.73)	471,034.48	25,488.25	95%
Fund	**2080 - Emergency Mgmt Agency** Totals	($112,238.00)	$2.00	($112,236.00)	($43,901.05)	$12,818.73	($89,595.25)	($35,459.48)	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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
Division	**104 - Emergency Management Agency** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100%
Department	**001 - Commissioners' Office** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100%
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
602	Contract Repairs	10,000.00	9,371.00	19,371.00	.00	1,816.90	17,657.74	(103.64)	101
705	Equipment	40,000.00	(1,997.00)	38,003.00	.00	(4,156.88)	30,908.98	11,250.90	70
Division	**104 - Emergency Management Agency** Totals	$50,000.00	$7,374.00	$57,374.00	$0.00	($2,339.98)	$48,566.72	$11,147.26	81%
Department	**001 - Commissioners' Office** Totals	$50,000.00	$7,374.00	$57,374.00	$0.00	($2,339.98)	$48,566.72	$11,147.26	81%
	EXPENSE TOTALS	$50,000.00	$7,374.00	$57,374.00	$0.00	($2,339.98)	$48,566.72	$11,147.26	81%
Fund	**2081 - RERP Communications Grant** Totals								
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100%
	EXPENSE TOTALS	50,000.00	7,374.00	57,374.00	.00	(2,339.98)	48,566.72	11,147.26	81%
Fund	**2081 - RERP Communications Grant** Totals	$0.00	($7,374.00)	($7,374.00)	$0.00	$2,339.98	$1,433.28	($11,147.26)	
Fund	**2088 - Emergency 911 Calling**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
436	Fees/Charges	200,000.00	.00	200,000.00	73,114.15	.00	280,131.48	(80,131.48)	140
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	258,000.00	.00	258,000.00	28,949.80	.00	349,257.94	(91,257.94)	135
	492 - Refunds/Reimbursements Totals	$258,000.00	$0.00	$258,000.00	$28,949.80	$0.00	$349,257.94	($91,257.94)	135%
Division	**112 - Emergency 911** Totals	$458,000.00	$0.00	$458,000.00	$102,063.95	$0.00	$629,389.42	($171,389.42)	137%
Department	**001 - Commissioners' Office** Totals	$458,000.00	$0.00	$458,000.00	$102,063.95	$0.00	$629,389.42	($171,389.42)	137%
	REVENUE TOTALS	$458,000.00	$0.00	$458,000.00	$102,063.95	$0.00	$629,389.42	($171,389.42)	137%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	52,000.00	.00	52,000.00	6,144.00	.00	58,654.97	(6,654.97)	113
500.0011	Salaries and Wages Overtime	3,000.00	.00	3,000.00	.00	.00	925.24	2,074.76	31
500.0012	Salaries and Wages Incentive payments	832.00	.00	832.00	.00	.00	728.00	104.00	88
	500 - Salaries and Wages Totals	$55,832.00	$0.00	$55,832.00	$6,144.00	$0.00	$60,308.21	($4,476.21)	108%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2088 - Emergency 911 Calling**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
505	**Medicare**								
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	87.09	.00	862.13	137.87	86
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$87.09	$0.00	$862.13	$137.87	86%
506	**Pensions**								
506.0010	Pensions OPERS	8,000.00	.00	8,000.00	860.16	.00	8,401.18	(401.18)	105
	506 - Pensions Totals	$8,000.00	$0.00	$8,000.00	$860.16	$0.00	$8,401.18	($401.18)	105%
507	**Insurance**								
507.0010	Insurance Health - Employer share	25,974.00	.00	25,974.00	936.00	.00	8,670.00	17,304.00	33
	507 - Insurance Totals	$25,974.00	$0.00	$25,974.00	$936.00	$0.00	$8,670.00	$17,304.00	33%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	565.00	.00	565.00	.00	.00	460.89	104.11	82
	510 - Other Benefits Totals	$565.00	$0.00	$565.00	$0.00	$0.00	$460.89	$104.11	82%
520	Travel	5,000.00	1,771.00	6,771.00	.00	615.02	896.00	5,259.98	22
525	Training	16,500.00	(2,000.00)	14,500.00	.00	343.76	3,116.64	11,039.60	24
601	**Contract Services**								
601	Contract Services	280,000.00	(1.00)	279,999.00	7,088.18	12,872.69	170,377.81	96,748.50	65
601.0007	Contract Services Indirect Cost	2,000.00	.00	2,000.00	.00	(24.62)	231.56	1,793.06	10
	601 - Contract Services Totals	$282,000.00	($1.00)	$281,999.00	$7,088.18	$12,848.07	$170,609.37	$98,541.56	65%
602	Contract Repairs	7,000.00	.00	7,000.00	.00	(4,319.88)	3,385.25	7,934.63	-13
608	Dues	1,500.00	.00	1,500.00	.00	.00	260.00	1,240.00	17
702	Supplies	10,000.00	.00	10,000.00	533.52	(4,737.40)	3,331.59	11,405.81	-14
705	Equipment	50,000.00	(10,000.00)	40,000.00	.00	(22,602.71)	10,109.25	52,493.46	-31
	Division **112 - Emergency 911** Totals	$463,371.00	($10,230.00)	$453,141.00	$15,648.95	($17,853.14)	$270,410.51	$200,583.63	56%
	Department **001 - Commissioners' Office** Totals	$463,371.00	($10,230.00)	$453,141.00	$15,648.95	($17,853.14)	$270,410.51	$200,583.63	56%
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	110,427.00	1,300.00	111,727.00	12,792.00	.00	104,004.80	7,722.20	93
500.0011	Salaries and Wages Overtime	4,086.00	6,700.00	10,786.00	3,072.23	.00	11,940.92	(1,154.92)	111
500.0012	Salaries and Wages Incentive payments	2,448.00	.00	2,448.00	.00	.00	624.00	1,824.00	25
	500 - Salaries and Wages Totals	$116,961.00	$8,000.00	$124,961.00	$15,864.23	$0.00	$116,569.72	$8,391.28	93%
505	**Medicare**								
505.0010	Medicare Medicare	1,696.00	.00	1,696.00	215.67	.00	1,578.81	117.19	93
	505 - Medicare Totals	$1,696.00	$0.00	$1,696.00	$215.67	$0.00	$1,578.81	$117.19	93%
506	**Pensions**								
506.0010	Pensions OPERS	16,376.00	100.00	16,476.00	2,220.99	.00	16,179.73	296.27	98
	506 - Pensions Totals	$16,376.00	$100.00	$16,476.00	$2,220.99	$0.00	$16,179.73	$296.27	98%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2088 - Emergency 911 Calling**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	51,948.00	.00	51,948.00	5,994.00	.00	45,656.30	6,291.70	88
	507 - Insurance Totals	$51,948.00	$0.00	$51,948.00	$5,994.00	$0.00	$45,656.30	$6,291.70	88%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	(100.00)	(100.00)	.00	.00	.00	(100.00)	0
510.0020	Other Benefits Workers Compensation	439.00	229.00	668.00	.00	.00	510.88	157.12	76
	510 - Other Benefits Totals	$439.00	$129.00	$568.00	$0.00	$0.00	$510.88	$57.12	90%
601	Contract Services	.00	8,000.00	8,000.00	8,000.00	.00	8,000.00	.00	100
Division	**212 - County Dispatch** Totals	$187,420.00	$16,229.00	$203,649.00	$32,294.89	$0.00	$188,495.44	$15,153.56	93%
Department	**008 - Sheriff** Totals	$187,420.00	$16,229.00	$203,649.00	$32,294.89	$0.00	$188,495.44	$15,153.56	93%
	EXPENSE TOTALS	$650,791.00	$5,999.00	$656,790.00	$47,943.84	($17,853.14)	$458,905.95	$215,737.19	67%
Fund	**2088 - Emergency 911 Calling** Totals								
	REVENUE TOTALS	458,000.00	.00	458,000.00	102,063.95	.00	629,389.42	(171,389.42)	137%
	EXPENSE TOTALS	650,791.00	5,999.00	656,790.00	47,943.84	(17,853.14)	458,905.95	215,737.19	67%
Fund	**2088 - Emergency 911 Calling** Totals	($192,791.00)	($5,999.00)	($198,790.00)	$54,120.11	$17,853.14	$170,483.47	($387,126.61)	
Fund	**2090 - Healthy Aging Grant Fund**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	6,770.00	6,770.00	.00	.00	.00	6,770.00	0
Division	**100 - General Administrative** Totals	$0.00	$6,770.00	$6,770.00	$0.00	$0.00	$0.00	$6,770.00	0%
Department	**001 - Commissioners' Office** Totals	$0.00	$6,770.00	$6,770.00	$0.00	$0.00	$0.00	$6,770.00	0%
	REVENUE TOTALS	$0.00	$6,770.00	$6,770.00	$0.00	$0.00	$0.00	$6,770.00	0%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	.00	(53,232.64)	76,654.84	(23,422.20)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	($53,232.64)	$76,654.84	($23,422.20)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	($53,232.64)	$76,654.84	($23,422.20)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	($53,232.64)	$76,654.84	($23,422.20)	+++
Fund	**2090 - Healthy Aging Grant Fund** Totals								
	REVENUE TOTALS	.00	6,770.00	6,770.00	.00	.00	.00	6,770.00	0%
	EXPENSE TOTALS	.00	.00	.00	.00	(53,232.64)	76,654.84	(23,422.20)	+++
Fund	**2090 - Healthy Aging Grant Fund** Totals	$0.00	$6,770.00	$6,770.00	$0.00	$53,232.64	($76,654.84)	$30,192.20	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2091 - Connect Humanity Grant**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	100
Division	**100 - General Administrative** Totals	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	100%
Department	**001 - Commissioners' Office** Totals	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	100%
	REVENUE TOTALS	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	100%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	100
Division	**100 - General Administrative** Totals	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	100%
Department	**001 - Commissioners' Office** Totals	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	100%
Fund	**2091 - Connect Humanity Grant** Totals								
	REVENUE TOTALS	.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	100%
	EXPENSE TOTALS	.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	100%
Fund	**2091 - Connect Humanity Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund	**2092 - ARC Broadband**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	.00	500,000.00	500,000.00	.00	500,000.00	.00	.00	100
Division	**100 - General Administrative** Totals	$0.00	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	100%
Department	**001 - Commissioners' Office** Totals	$0.00	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	100%
Fund	**2092 - ARC Broadband** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	500,000.00	500,000.00	.00	500,000.00	.00	.00	100%
Fund	**2092 - ARC Broadband** Totals	$0.00	($500,000.00)	($500,000.00)	$0.00	($500,000.00)	$0.00	$0.00	
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
470.0220	Fines & Forfeitures Juvenile Court	1,250.00	.00	1,250.00	.00	.00	1,250.01	(.01)	100
470.0250	Fines & Forfeitures Eastern Court	30,000.00	.00	30,000.00	.00	.00	32,716.43	(2,716.43)	109

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2095 - County Law LIbrary Resource Bd**								
REVENUE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
470	**Fines & Forfeitures**								
470.0260	Fines & Forfeitures Western Court	45,000.00	(5,000.00)	40,000.00	2,547.87	.00	45,142.09	(5,142.09)	113
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	5,000.00	.00	5,000.00	241.75	.00	4,953.32	46.68	99
470.0271	Fines & Forfeitures Ash City OHP	25,000.00	.00	25,000.00	6,350.92	.00	28,347.73	(3,347.73)	113
470.0272	Fines & Forfeitures Ash Liquor Control	.00	.00	.00	.00	.00	82.50	(82.50)	+++
470.0273	Fines & Forfeitures Ash Muni - Limited	7,000.00	.00	7,000.00	29.00	.00	14,612.00	(7,612.00)	209
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	3,000.00	(2,000.00)	1,000.00	187.50	.00	868.50	131.50	87
470.0281	Fines & Forfeitures Conn City OHP	5,000.00	(2,000.00)	3,000.00	7,320.75	.00	15,150.50	(12,150.50)	505
470.0283	Fines & Forfeitures Conneaut Muni - Limited	3,000.00	.00	3,000.00	469.50	.00	6,977.00	(3,977.00)	233
	470 - Fines & Forfeitures Totals	$125,500.00	($9,000.00)	$116,500.00	$17,147.29	$0.00	$151,350.08	($34,850.08)	130%
490	**Other Revenue**								
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	3,993.59	1,006.41	80
490.2095	Other Revenue Notary Revenue	12,000.00	.00	12,000.00	2,755.00	.00	11,100.00	900.00	92
	490 - Other Revenue Totals	$17,000.00	$0.00	$17,000.00	$2,755.00	$0.00	$15,093.59	$1,906.41	89%
	Division **100 - General Administrative** Totals	$142,500.00	($9,000.00)	$133,500.00	$19,902.29	$0.00	$166,443.67	($32,943.67)	125%
	Department **210 - Law Library** Totals	$142,500.00	($9,000.00)	$133,500.00	$19,902.29	$0.00	$166,443.67	($32,943.67)	125%
	REVENUE TOTALS	$142,500.00	($9,000.00)	$133,500.00	$19,902.29	$0.00	$166,443.67	($32,943.67)	125%
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	65,930.00	.00	65,930.00	7,473.98	.00	71,103.12	(5,173.12)	108
500.0012	Salaries and Wages Incentive payments	1,050.00	.00	1,050.00	.00	.00	941.20	108.80	90
	500 - Salaries and Wages Totals	$66,980.00	$0.00	$66,980.00	$7,473.98	$0.00	$72,044.32	($5,064.32)	108%
505	**Medicare**								
505.0010	Medicare Medicare	980.00	.00	980.00	98.98	.00	954.48	25.52	97
	505 - Medicare Totals	$980.00	$0.00	$980.00	$98.98	$0.00	$954.48	$25.52	97%
506	**Pensions**								
506.0010	Pensions OPERS	9,380.00	.00	9,380.00	1,046.37	.00	10,086.31	(706.31)	108
	506 - Pensions Totals	$9,380.00	$0.00	$9,380.00	$1,046.37	$0.00	$10,086.31	($706.31)	108%
507	**Insurance**								
507.0010	Insurance Health - Employer share	23,550.00	.00	23,550.00	3,017.94	.00	27,799.50	(4,249.50)	118
	507 - Insurance Totals	$23,550.00	$0.00	$23,550.00	$3,017.94	$0.00	$27,799.50	($4,249.50)	118%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	8.00	308.00	.00	.00	571.18	(263.18)	185
	510 - Other Benefits Totals	$300.00	$8.00	$308.00	$0.00	$0.00	$571.18	($263.18)	185%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2095 - County Law LIbrary Resource Bd**								
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
520	**Travel**								
520.0003	Travel Mileage	800.00	(34.00)	766.00	24.84	199.54	566.64	(.18)	100
520.0004	Travel Conference	1,000.00	.00	1,000.00	.00	325.00	.00	675.00	32
	520 - Travel Totals	$1,800.00	($34.00)	$1,766.00	$24.84	$524.54	$566.64	$674.82	62%
601	**Contract Services**								
601.0002	Contract Services Dues/Fees	2,000.00	(1,000.00)	1,000.00	990.00	(970.00)	1,278.00	692.00	31
601.0005	Contract Services Copier/Printer Lease	1,500.00	3,729.00	5,229.00	113.89	(469.48)	1,456.64	4,241.84	19
601.0009	Contract Services Internet	1,000.00	(1,162.00)	(162.00)	59.99	(224.00)	563.91	(501.91)	-210
601.0010	Contract Services Software/Upgrades	30,000.00	2,000.00	32,000.00	116.87	517.34	15,654.42	15,828.24	51
	601 - Contract Services Totals	$34,500.00	$3,567.00	$38,067.00	$1,280.75	($1,146.14)	$18,952.97	$20,260.17	47%
702	**Supplies**								
702.0008	Supplies Supplies - Office	3,000.00	.00	3,000.00	.00	101.77	2,606.84	291.39	90
	702 - Supplies Totals	$3,000.00	$0.00	$3,000.00	$0.00	$101.77	$2,606.84	$291.39	90%
705	**Equipment**								
705.0002	Equipment Equipment - Purchases	8,000.00	.00	8,000.00	108.98	(1,528.85)	6,646.21	2,882.64	64
705.0200	Equipment Books	8,000.00	.00	8,000.00	1,579.90	1,033.36	2,587.90	4,378.74	45
	705 - Equipment Totals	$16,000.00	$0.00	$16,000.00	$1,688.88	($495.49)	$9,234.11	$7,261.38	55%
800	Other Expense	1,200.00	.00	1,200.00	.00	(54.47)	654.47	600.00	50
802	Taxes, Levies & Assessments	3,500.00	(31,500.00)	(28,000.00)	183.00	(178.03)	2,909.87	(30,731.84)	-10
	Division **100 - General Administrative** Totals	$161,190.00	($27,959.00)	$133,231.00	$14,814.74	($1,247.82)	$146,380.69	($11,901.87)	109%
Division	**280 - Client Education**								
525	**Training**								
525.2095	Training Notary Education	350.00	.00	350.00	.00	(150.00)	.00	500.00	-43
	525 - Training Totals	$350.00	$0.00	$350.00	$0.00	($150.00)	$0.00	$500.00	-43%
	Division **280 - Client Education** Totals	$350.00	$0.00	$350.00	$0.00	($150.00)	$0.00	$500.00	-43%
	Department **210 - Law Library** Totals	$161,540.00	($27,959.00)	$133,581.00	$14,814.74	($1,397.82)	$146,380.69	($11,401.87)	109%
	EXPENSE TOTALS	$161,540.00	($27,959.00)	$133,581.00	$14,814.74	($1,397.82)	$146,380.69	($11,401.87)	109%
	Fund **2095 - County Law LIbrary Resource Bd** Totals								
	REVENUE TOTALS	142,500.00	(9,000.00)	133,500.00	19,902.29	.00	166,443.67	(32,943.67)	125%
	EXPENSE TOTALS	161,540.00	(27,959.00)	133,581.00	14,814.74	(1,397.82)	146,380.69	(11,401.87)	109%
	Fund **2095 - County Law LIbrary Resource Bd** Totals	($19,040.00)	$18,959.00	($81.00)	$5,087.55	$1,397.82	$20,062.98	($21,541.80)	
Fund	**2101 - Community Development Cost Ctr**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**109 - Community Development**								
490	Other Revenue	75,000.00	46,112.00	121,112.00	.00	.00	114,568.97	6,543.03	95

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2101 - Community Development Cost Ctr**								
REVENUE									
Department	**001 - Commissioners' Office**								
	Division **109 - Community Development** Totals	$75,000.00	$46,112.00	$121,112.00	$0.00	$0.00	$114,568.97	$6,543.03	95%
Division	**517 - OHIO EPA**								
410	State Grants/Entitlements	100,000.00	62,247.00	162,247.00	16,880.38	.00	65,330.56	96,916.44	40
490	Other Revenue	20,000.00	16,497.00	36,497.00	2,800.00	.00	16,439.99	20,057.01	45
	Division **517 - OHIO EPA** Totals	$120,000.00	$78,744.00	$198,744.00	$19,680.38	$0.00	$81,770.55	$116,973.45	41%
	Department **001 - Commissioners' Office** Totals	$195,000.00	$124,856.00	$319,856.00	$19,680.38	$0.00	$196,339.52	$123,516.48	61%
	REVENUE TOTALS	$195,000.00	$124,856.00	$319,856.00	$19,680.38	$0.00	$196,339.52	$123,516.48	61%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	77,256.00	22,941.00	100,197.00	6,691.36	.00	74,676.70	25,520.30	75
500.0012	Salaries and Wages Incentive payments	1,706.00	.00	1,706.00	.00	.00	1,684.80	21.20	99
	500 - Salaries and Wages Totals	$78,962.00	$22,941.00	$101,903.00	$6,691.36	$0.00	$76,361.50	$25,541.50	75%
505	**Medicare**								
505.0010	Medicare Medicare	1,145.00	340.00	1,485.00	93.68	.00	1,071.21	413.79	72
	505 - Medicare Totals	$1,145.00	$340.00	$1,485.00	$93.68	$0.00	$1,071.21	$413.79	72%
506	**Pensions**								
506.0010	Pensions OPERS	11,055.00	3,271.00	14,326.00	936.77	.00	10,550.70	3,775.30	74
	506 - Pensions Totals	$11,055.00	$3,271.00	$14,326.00	$936.77	$0.00	$10,550.70	$3,775.30	74%
507	**Insurance**								
507.0010	Insurance Health - Employer share	11,114.00	3,058.00	14,172.00	978.90	.00	10,215.10	3,956.90	72
	507 - Insurance Totals	$11,114.00	$3,058.00	$14,172.00	$978.90	$0.00	$10,215.10	$3,956.90	72%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	790.00	.00	790.00	.00	.00	827.96	(37.96)	105
	510 - Other Benefits Totals	$790.00	$0.00	$790.00	$0.00	$0.00	$827.96	($37.96)	105%
	Division **100 - General Administrative** Totals	$103,066.00	$29,610.00	$132,676.00	$8,700.71	$0.00	$99,026.47	$33,649.53	75%
Division	**517 - OHIO EPA**								
601	Contract Services	225,000.00	(147,724.00)	77,276.00	17,770.00	29,277.00	80,598.09	(32,599.09)	142
	Division **517 - OHIO EPA** Totals	$225,000.00	($147,724.00)	$77,276.00	$17,770.00	$29,277.00	$80,598.09	($32,599.09)	142%
	Department **001 - Commissioners' Office** Totals	$328,066.00	($118,114.00)	$209,952.00	$26,470.71	$29,277.00	$179,624.56	$1,050.44	99%
	EXPENSE TOTALS	$328,066.00	($118,114.00)	$209,952.00	$26,470.71	$29,277.00	$179,624.56	$1,050.44	99%
Fund	**2101 - Community Development Cost Ctr** Totals								
	REVENUE TOTALS	195,000.00	124,856.00	319,856.00	19,680.38	.00	196,339.52	123,516.48	61%
	EXPENSE TOTALS	328,066.00	(118,114.00)	209,952.00	26,470.71	29,277.00	179,624.56	1,050.44	99%
Fund	**2101 - Community Development Cost Ctr** Totals	($133,066.00)	$242,970.00	$109,904.00	($6,790.33)	($29,277.00)	$16,714.96	$122,466.04	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2104 - Special Projects - Eastern Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	25,000.00	.00	25,000.00	.00	.00	32,703.20	(7,703.20)	131
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$32,703.20	($7,703.20)	131%
	Department **013 - EASTERN County Court** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$32,703.20	($7,703.20)	131%
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$32,703.20	($7,703.20)	131%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	50,000.00	.00	50,000.00	.00	207.92	13,201.27	36,590.81	27
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$207.92	$13,201.27	$46,590.81	22%
	Department **013 - EASTERN County Court** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$207.92	$13,201.27	$46,590.81	22%
	EXPENSE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$207.92	$13,201.27	$46,590.81	22%
	Fund **2104 - Special Projects - Eastern Ct** Totals								
	REVENUE TOTALS	25,000.00	.00	25,000.00	.00	.00	32,703.20	(7,703.20)	131%
	EXPENSE TOTALS	60,000.00	.00	60,000.00	.00	207.92	13,201.27	46,590.81	22%
	Fund **2104 - Special Projects - Eastern Ct** Totals	($35,000.00)	$0.00	($35,000.00)	$0.00	($207.92)	$19,501.93	($54,294.01)	
Fund	**2105 - Special Projects - Western Ct**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	60,000.00	.00	60,000.00	5,853.28	.00	88,533.04	(28,533.04)	148
	Division **100 - General Administrative** Totals	$60,000.00	$0.00	$60,000.00	$5,853.28	$0.00	$88,533.04	($28,533.04)	148%
	Department **014 - WESTERN County Court** Totals	$60,000.00	$0.00	$60,000.00	$5,853.28	$0.00	$88,533.04	($28,533.04)	148%
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$5,853.28	$0.00	$88,533.04	($28,533.04)	148%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	70,171.00	4,447.00	74,618.00	9,716.80	.00	79,944.11	(5,326.11)	107
500.0012	Salaries and Wages Incentive payments	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0
	500 - Salaries and Wages Totals	$71,211.00	$4,447.00	$75,658.00	$9,716.80	$0.00	$79,944.11	($4,286.11)	106%
505	**Medicare**								
505.0010	Medicare Medicare	1,033.00	42.00	1,075.00	138.89	.00	1,136.06	(61.06)	106
	505 - Medicare Totals	$1,033.00	$42.00	$1,075.00	$138.89	$0.00	$1,136.06	($61.06)	106%
506	**Pensions**								
506.0010	Pensions OPERS	9,969.00	623.00	10,592.00	1,360.34	.00	11,177.31	(585.31)	106

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2105 - Special Projects - Western Ct**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
	506 - Pensions Totals	$9,969.00	$623.00	$10,592.00	$1,360.34	$0.00	$11,177.31	($585.31)	106%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,123.00	.00	8,123.00	936.00	.00	8,670.00	(547.00)	107
	507 - Insurance Totals	$8,123.00	$0.00	$8,123.00	$936.00	$0.00	$8,670.00	($547.00)	107%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	534.00	225.00	759.00	.00	.00	560.43	198.57	74
	510 - Other Benefits Totals	$534.00	$225.00	$759.00	$0.00	$0.00	$560.43	$198.57	74%
520	Travel	1,500.00	(225.00)	1,275.00	.00	178.00	989.00	108.00	92
601	Contract Services	30,000.00	15,617.00	45,617.00	.00	(11,845.00)	44,517.32	12,944.68	72
	Division **100 - General Administrative** Totals	$122,370.00	$20,729.00	$143,099.00	$12,152.03	($11,667.00)	$146,994.23	$7,771.77	95%
	Department **014 - WESTERN County Court** Totals	$122,370.00	$20,729.00	$143,099.00	$12,152.03	($11,667.00)	$146,994.23	$7,771.77	95%
	EXPENSE TOTALS	$122,370.00	$20,729.00	$143,099.00	$12,152.03	($11,667.00)	$146,994.23	$7,771.77	95%
	Fund **2105 - Special Projects - Western Ct** Totals								
	REVENUE TOTALS	60,000.00	.00	60,000.00	5,853.28	.00	88,533.04	(28,533.04)	148%
	EXPENSE TOTALS	122,370.00	20,729.00	143,099.00	12,152.03	(11,667.00)	146,994.23	7,771.77	95%
	Fund **2105 - Special Projects - Western Ct** Totals	($62,370.00)	($20,729.00)	($83,099.00)	($6,298.75)	$11,667.00	($58,461.19)	($36,304.81)	
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	63.15	.00	2,374.11	625.89	79
	410 - State Grants/Entitlements Totals	$3,000.00	$0.00	$3,000.00	$63.15	$0.00	$2,374.11	$625.89	79%
470	Fines & Forfeitures	2,000.00	.00	2,000.00	.00	.00	2,595.00	(595.00)	130
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$63.15	$0.00	$4,969.11	$30.89	99%
	Department **013 - EASTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$63.15	$0.00	$4,969.11	$30.89	99%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$63.15	$0.00	$4,969.11	$30.89	99%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	7,500.00	5,000.00	12,500.00	372.00	(1,857.00)	8,319.00	6,038.00	52
	Division **100 - General Administrative** Totals	$7,500.00	$5,000.00	$12,500.00	$372.00	($1,857.00)	$8,319.00	$6,038.00	52%
	Department **013 - EASTERN County Court** Totals	$7,500.00	$5,000.00	$12,500.00	$372.00	($1,857.00)	$8,319.00	$6,038.00	52%
	EXPENSE TOTALS	$7,500.00	$5,000.00	$12,500.00	$372.00	($1,857.00)	$8,319.00	$6,038.00	52%
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals								

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	5,000.00	.00	5,000.00	63.15	.00	4,969.11	30.89	99%
	EXPENSE TOTALS	7,500.00	5,000.00	12,500.00	372.00	(1,857.00)	8,319.00	6,038.00	52%
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	($2,500.00)	($5,000.00)	($7,500.00)	($308.85)	$1,857.00	($3,349.89)	($6,007.11)	
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	1,000.00	.00	1,000.00	.00	.00	2,026.32	(1,026.32)	203
	410 - State Grants/Entitlements Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$2,026.32	($1,026.32)	203%
470	Fines & Forfeitures	2,000.00	.00	2,000.00	1,005.33	.00	3,025.33	(1,025.33)	151
	Division **100 - General Administrative** Totals	$3,000.00	$0.00	$3,000.00	$1,005.33	$0.00	$5,051.65	($2,051.65)	168%
	Department **014 - WESTERN County Court** Totals	$3,000.00	$0.00	$3,000.00	$1,005.33	$0.00	$5,051.65	($2,051.65)	168%
	REVENUE TOTALS	$3,000.00	$0.00	$3,000.00	$1,005.33	$0.00	$5,051.65	($2,051.65)	168%
EXPENSE									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
601	Contract Services	7,000.00	.00	7,000.00	1,008.36	(4,413.50)	7,532.96	3,880.54	45
	Division **100 - General Administrative** Totals	$7,000.00	$0.00	$7,000.00	$1,008.36	($4,413.50)	$7,532.96	$3,880.54	45%
	Department **014 - WESTERN County Court** Totals	$7,000.00	$0.00	$7,000.00	$1,008.36	($4,413.50)	$7,532.96	$3,880.54	45%
	EXPENSE TOTALS	$7,000.00	$0.00	$7,000.00	$1,008.36	($4,413.50)	$7,532.96	$3,880.54	45%
	Fund **2107 - Western County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	3,000.00	.00	3,000.00	1,005.33	.00	5,051.65	(2,051.65)	168%
	EXPENSE TOTALS	7,000.00	.00	7,000.00	1,008.36	(4,413.50)	7,532.96	3,880.54	45%
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	($4,000.00)	$0.00	($4,000.00)	($3.03)	$4,413.50	($2,481.31)	($5,932.19)	
Fund **2108 - Juvenile Court OVI / IDIAM**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	50.00	.00	50.00	.00	.00	21.58	28.42	43
	410 - State Grants/Entitlements Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$21.58	$28.42	43%
	Division **100 - General Administrative** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$21.58	$28.42	43%
	Department **011 - Juvenile Court** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$21.58	$28.42	43%
	REVENUE TOTALS	$50.00	$0.00	$50.00	$0.00	$0.00	$21.58	$28.42	43%
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals								
	REVENUE TOTALS	50.00	.00	50.00	.00	.00	21.58	28.42	43%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$21.58	$28.42	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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	400.00	.00	400.00	.00	.00	545.49	(145.49)	136
	410 - State Grants/Entitlements Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$545.49	($145.49)	136%
	Division **100 - General Administrative** Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$545.49	($145.49)	136%
	Department **009 - Common Pleas** Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$545.49	($145.49)	136%
	REVENUE TOTALS	$400.00	$0.00	$400.00	$0.00	$0.00	$545.49	($145.49)	136%
	Fund **2109 - Common Pleas OVI/IDIAM** Totals								
	REVENUE TOTALS	400.00	.00	400.00	.00	.00	545.49	(145.49)	136%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2109 - Common Pleas OVI/IDIAM** Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$545.49	($145.49)	
Fund	**2130 - Clerk of Cts - Cert of Title Adm**								
REVENUE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	650,000.00	.00	650,000.00	61,043.88	.00	680,637.18	(30,637.18)	105
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2.80	(2.80)	+++
	Division **100 - General Administrative** Totals	$650,000.00	$0.00	$650,000.00	$61,043.88	$0.00	$680,639.98	($30,639.98)	105%
	Department **010 - Clerk of Courts** Totals	$650,000.00	$0.00	$650,000.00	$61,043.88	$0.00	$680,639.98	($30,639.98)	105%
	REVENUE TOTALS	$650,000.00	$0.00	$650,000.00	$61,043.88	$0.00	$680,639.98	($30,639.98)	105%
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	371,500.00	4,090.00	375,590.00	39,128.12	.00	397,395.48	(21,805.48)	106
500.0011	Salaries and Wages Overtime	23,300.00	(4,090.00)	19,210.00	1,224.79	.00	9,665.88	9,544.12	50
500.0012	Salaries and Wages Incentive payments	11,100.00	2,000.00	13,100.00	.00	.00	5,584.80	7,515.20	43
500.0015	Salaries and Wages Elected Official Salaries	40,600.00	.00	40,600.00	4,684.14	.00	45,380.46	(4,780.46)	112
	500 - Salaries and Wages Totals	$446,500.00	$2,000.00	$448,500.00	$45,037.05	$0.00	$458,026.62	($9,526.62)	102%
505	**Medicare**								
505.0010	Medicare Medicare	6,400.00	.00	6,400.00	630.69	.00	6,391.45	8.55	100
	505 - Medicare Totals	$6,400.00	$0.00	$6,400.00	$630.69	$0.00	$6,391.45	$8.55	100%
506	**Pensions**								
506.0010	Pensions OPERS	61,700.00	(260.00)	61,440.00	6,241.39	.00	62,883.43	(1,443.43)	102
	506 - Pensions Totals	$61,700.00	($260.00)	$61,440.00	$6,241.39	$0.00	$62,883.43	($1,443.43)	102%
507	**Insurance**								
507.0010	Insurance Health - Employer share	72,000.00	15,260.00	87,260.00	11,550.80	(427.00)	105,250.86	(17,563.86)	120

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2130 - Clerk of Cts - Cert of Title Adm**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$72,000.00	$15,260.00	$87,260.00	$11,550.80	($427.00)	$105,250.86	($17,563.86)	120%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,100.00	.00	3,100.00	.00	.00	3,447.25	(347.25)	111
	510 - Other Benefits Totals	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$3,447.25	($347.25)	111%
520	Travel	10,000.00	(775.00)	9,225.00	172.01	249.67	5,870.79	3,104.54	66
601	Contract Services	25,000.00	(219.00)	24,781.00	39.75	6,106.35	6,303.26	12,371.39	50
602	Contract Repairs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
608	Dues	4,800.00	.00	4,800.00	.00	.00	3,267.68	1,532.32	68
702	Supplies	25,000.00	(2,623.00)	22,377.00	753.44	2,297.45	13,008.49	7,071.06	68
705	Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
999	Transfers Out	200,000.00	109,205.00	309,205.00	.00	.00	258,826.59	50,378.41	84
	Division **100 - General Administrative** Totals	$858,000.00	$122,588.00	$980,588.00	$64,425.13	$8,226.47	$923,276.42	$49,085.11	95%
	Department **010 - Clerk of Courts** Totals	$858,000.00	$122,588.00	$980,588.00	$64,425.13	$8,226.47	$923,276.42	$49,085.11	95%
	EXPENSE TOTALS	$858,000.00	$122,588.00	$980,588.00	$64,425.13	$8,226.47	$923,276.42	$49,085.11	95%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals								
	REVENUE TOTALS	650,000.00	.00	650,000.00	61,043.88	.00	680,639.98	(30,639.98)	105%
	EXPENSE TOTALS	858,000.00	122,588.00	980,588.00	64,425.13	8,226.47	923,276.42	49,085.11	95%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	($208,000.00)	($122,588.00)	($330,588.00)	($3,381.25)	($8,226.47)	($242,636.44)	($79,725.09)	
Fund	**2131 - Special Projects - Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	225,000.00	.00	225,000.00	.00	.00	272,312.10	(47,312.10)	121
436.0003	Fees/Charges Special Project	55,000.00	.00	55,000.00	.00	.00	61,996.87	(6,996.87)	113
436.0222	Fees/Charges Juvenile Court Svcs	7,000.00	.00	7,000.00	.00	.00	10,000.00	(3,000.00)	143
436.0225	Fees/Charges Eastern Court Svcs	5,000.00	.00	5,000.00	.00	.00	5,210.00	(210.00)	104
436.0226	Fees/Charges Western Court Svcs	5,000.00	.00	5,000.00	382.00	.00	5,684.00	(684.00)	114
	436 - Fees/Charges Totals	$297,000.00	$0.00	$297,000.00	$382.00	$0.00	$355,202.97	($58,202.97)	120%
	Division **100 - General Administrative** Totals	$297,000.00	$0.00	$297,000.00	$382.00	$0.00	$355,202.97	($58,202.97)	120%
	Department **009 - Common Pleas** Totals	$297,000.00	$0.00	$297,000.00	$382.00	$0.00	$355,202.97	($58,202.97)	120%
	REVENUE TOTALS	$297,000.00	$0.00	$297,000.00	$382.00	$0.00	$355,202.97	($58,202.97)	120%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2131 - Special Projects - Common Pleas**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	(2,610.00)	27,390.00	.00	.00	.00	27,390.00	0
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	.00	.00	.00	2,080.00	0
	500 - Salaries and Wages Totals	$32,080.00	($2,610.00)	$29,470.00	$0.00	$0.00	$0.00	$29,470.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	466.00	.00	466.00	.00	.00	.00	466.00	0
	505 - Medicare Totals	$466.00	$0.00	$466.00	$0.00	$0.00	$0.00	$466.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	4,492.00	.00	4,492.00	.00	.00	.00	4,492.00	0
	506 - Pensions Totals	$4,492.00	$0.00	$4,492.00	$0.00	$0.00	$0.00	$4,492.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	25,974.00	.00	25,974.00	.00	.00	192.69	25,781.31	1
	507 - Insurance Totals	$25,974.00	$0.00	$25,974.00	$0.00	$0.00	$192.69	$25,781.31	1%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	225.00	.00	225.00	.00	.00	37.25	187.75	17
	510 - Other Benefits Totals	$225.00	$0.00	$225.00	$0.00	$0.00	$37.25	$187.75	17%
520	Travel	5,000.00	.00	5,000.00	.00	590.20	711.80	3,698.00	26
601	Contract Services	50,000.00	(9,975.00)	40,025.00	.00	13,525.00	3,000.00	23,500.00	41
602	Contract Repairs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
606	**Insurances**								
606.0001	Insurances Group & Liability	1,500.00	.00	1,500.00	.00	(599.00)	568.77	1,530.23	-2
	606 - Insurances Totals	$1,500.00	$0.00	$1,500.00	$0.00	($599.00)	$568.77	$1,530.23	-2%
705	Equipment	40,000.00	(20,000.00)	20,000.00	.00	(15,000.00)	.00	35,000.00	-75
	Division **100 - General Administrative** Totals	$169,737.00	($32,585.00)	$137,152.00	$0.00	($1,483.80)	$4,510.51	$134,125.29	2%
Division	**121 - Mediator**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	135,735.00	2,710.00	138,445.00	15,700.80	.00	150,900.59	(12,455.59)	109
500.0012	Salaries and Wages Incentive payments	1,976.00	.00	1,976.00	.00	.00	1,872.00	104.00	95
	500 - Salaries and Wages Totals	$137,711.00	$2,710.00	$140,421.00	$15,700.80	$0.00	$152,772.59	($12,351.59)	109%
505	**Medicare**								
505.0010	Medicare Medicare	1,997.00	.00	1,997.00	214.74	.00	2,110.16	(113.16)	106
	505 - Medicare Totals	$1,997.00	$0.00	$1,997.00	$214.74	$0.00	$2,110.16	($113.16)	106%
506	**Pensions**								
506.0010	Pensions OPERS	19,280.00	379.00	19,659.00	2,122.50	.00	21,092.72	(1,433.72)	107
	506 - Pensions Totals	$19,280.00	$379.00	$19,659.00	$2,122.50	$0.00	$21,092.72	($1,433.72)	107%
507	**Insurance**								
507.0010	Insurance Health - Employer share	41,197.00	(100.00)	41,097.00	3,816.00	.00	29,759.72	11,337.28	72

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2131 - Special Projects - Common Pleas**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**121 - Mediator**								
	507 - Insurance Totals	$41,197.00	($100.00)	$41,097.00	$3,816.00	$0.00	$29,759.72	$11,337.28	72%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,033.00	.00	1,033.00	.00	.00	1,119.82	(86.82)	108
	510 - Other Benefits Totals	$1,033.00	$0.00	$1,033.00	$0.00	$0.00	$1,119.82	($86.82)	108%
520	Travel	5,000.00	(379.00)	4,621.00	.00	(1,000.00)	.00	5,621.00	-22
601	**Contract Services**								
601	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
601.0002	Contract Services Dues/Fees	3,000.00	.00	3,000.00	.00	1,000.00	.00	2,000.00	33
	601 - Contract Services Totals	$8,000.00	$0.00	$8,000.00	$0.00	$1,000.00	$0.00	$7,000.00	12%
702	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **121 - Mediator** Totals	$224,218.00	$2,610.00	$226,828.00	$21,854.04	$0.00	$206,855.01	$19,972.99	91%
	Department **009 - Common Pleas** Totals	$393,955.00	($29,975.00)	$363,980.00	$21,854.04	($1,483.80)	$211,365.52	$154,098.28	58%
	EXPENSE TOTALS	$393,955.00	($29,975.00)	$363,980.00	$21,854.04	($1,483.80)	$211,365.52	$154,098.28	58%
	Fund **2131 - Special Projects - Common Pleas** Totals								
	REVENUE TOTALS	297,000.00	.00	297,000.00	382.00	.00	355,202.97	(58,202.97)	120%
	EXPENSE TOTALS	393,955.00	(29,975.00)	363,980.00	21,854.04	(1,483.80)	211,365.52	154,098.28	58%
	Fund **2131 - Special Projects - Common Pleas** Totals	($96,955.00)	$29,975.00	($66,980.00)	($21,472.04)	$1,483.80	$143,837.45	($212,301.25)	
Fund	**2133 - Special Projects - Juvenile Cour**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
439	Refunds/Reimbursement	.00	.00	.00	.00	.00	102.68	(102.68)	+++
470	Fines & Forfeitures	16,000.00	.00	16,000.00	.00	.00	22,260.77	(6,260.77)	139
	Division **100 - General Administrative** Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$22,363.45	($6,363.45)	140%
	Department **011 - Juvenile Court** Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$22,363.45	($6,363.45)	140%
	REVENUE TOTALS	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$22,363.45	($6,363.45)	140%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	12,500.00	(1,384.00)	11,116.00	1,800.00	(1,562.72)	6,656.26	6,022.46	46
601	Contract Services	9,000.00	(81.00)	8,919.00	30.90	(181.88)	571.95	8,528.93	4
608	Dues	10,000.00	(1,035.00)	8,965.00	1,350.00	191.50	8,148.50	625.00	93
702	Supplies	2,500.00	(200.00)	2,300.00	.00	(81.48)	358.81	2,022.67	12
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Division **100 - General Administrative** Totals	$36,000.00	($2,700.00)	$33,300.00	$3,180.90	($1,634.58)	$15,735.52	$19,199.06	42%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2133 - Special Projects - Juvenile Cour**								
EXPENSE									
	Department **011 - Juvenile Court** Totals	$36,000.00	($2,700.00)	$33,300.00	$3,180.90	($1,634.58)	$15,735.52	$19,199.06	42%
	EXPENSE TOTALS	$36,000.00	($2,700.00)	$33,300.00	$3,180.90	($1,634.58)	$15,735.52	$19,199.06	42%
	Fund **2133 - Special Projects - Juvenile Cour** Totals								
	REVENUE TOTALS	16,000.00	.00	16,000.00	.00	.00	22,363.45	(6,363.45)	140%
	EXPENSE TOTALS	36,000.00	(2,700.00)	33,300.00	3,180.90	(1,634.58)	15,735.52	19,199.06	42%
	Fund **2133 - Special Projects - Juvenile Cour** Totals	($20,000.00)	$2,700.00	($17,300.00)	($3,180.90)	$1,634.58	$6,627.93	($25,562.51)	
Fund	**2141 - Special Probation - Common Pleas**								
REVENUE									
	Department **016 - Probation-Common Pleas**								
	Division **100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	21,000.00	.00	21,000.00	.00	.00	48,553.34	(27,553.34)	231
436.0802	Fees/Charges ADDL Fees/Charges	12,000.00	.00	12,000.00	694.00	.00	7,855.00	4,145.00	65
	436 - Fees/Charges Totals	$33,000.00	$0.00	$33,000.00	$694.00	$0.00	$56,408.34	($23,408.34)	171%
498	Transfer In	.00	.00	.00	.00	.00	29,061.76	(29,061.76)	+++
	Division **100 - General Administrative** Totals	$33,000.00	$0.00	$33,000.00	$694.00	$0.00	$85,470.10	($52,470.10)	259%
	Department **016 - Probation-Common Pleas** Totals	$33,000.00	$0.00	$33,000.00	$694.00	$0.00	$85,470.10	($52,470.10)	259%
	REVENUE TOTALS	$33,000.00	$0.00	$33,000.00	$694.00	$0.00	$85,470.10	($52,470.10)	259%
EXPENSE									
	Department **016 - Probation-Common Pleas**								
	Division **100 - General Administrative**								
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
601	**Contract Services**								
601	Contract Services	500.00	.00	500.00	.00	(500.00)	.00	1,000.00	-100
601.0161	Contract Services Electronic Monitoring	45,000.00	(3,583.00)	41,417.00	4,285.25	2,871.00	33,547.00	4,999.00	88
601.0164	Contract Services Confirm Drug Test	100.00	.00	100.00	.00	(250.00)	.00	350.00	-250
	601 - Contract Services Totals	$45,600.00	($3,583.00)	$42,017.00	$4,285.25	$2,121.00	$33,547.00	$6,349.00	85%
702	**Supplies**								
702	Supplies	500.00	.00	500.00	.00	(500.00)	.00	1,000.00	-100
702.0013	Supplies Incentives	2,000.00	.00	2,000.00	.00	226.94	.00	1,773.06	11
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$0.00	($273.06)	$0.00	$2,773.06	-11%
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **100 - General Administrative** Totals	$49,100.00	($3,583.00)	$45,517.00	$4,285.25	$1,847.94	$33,547.00	$10,122.06	78%
	Department **016 - Probation-Common Pleas** Totals	$49,100.00	($3,583.00)	$45,517.00	$4,285.25	$1,847.94	$33,547.00	$10,122.06	78%
	EXPENSE TOTALS	$49,100.00	($3,583.00)	$45,517.00	$4,285.25	$1,847.94	$33,547.00	$10,122.06	78%
	Fund **2141 - Special Probation - Common Pleas** Totals								
	REVENUE TOTALS	33,000.00	.00	33,000.00	694.00	.00	85,470.10	(52,470.10)	259%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	49,100.00	(3,583.00)	45,517.00	4,285.25	1,847.94	33,547.00	10,122.06	78%
	Fund **2141 - Special Probation - Common Pleas** Totals	($16,100.00)	$3,583.00	($12,517.00)	($3,591.25)	($1,847.94)	$51,923.10	($62,592.16)	
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	.00	.00	28,477.00	(3,477.00)	114
436.0226	Fees/Charges Western Court Svcs	45,000.00	.00	45,000.00	2,050.50	.00	40,218.59	4,781.41	89
	436 - Fees/Charges Totals	$70,000.00	$0.00	$70,000.00	$2,050.50	$0.00	$68,695.59	$1,304.41	98%
	Division **100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$2,050.50	$0.00	$68,695.59	$1,304.41	98%
Division **622 - OMHAS**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	40,000.00	(40,000.00)	+++
	Division **622 - OMHAS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	($40,000.00)	+++
	Department **015 - Probation-East/West Ct** Totals	$70,000.00	$0.00	$70,000.00	$2,050.50	$0.00	$108,695.59	($38,695.59)	155%
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$2,050.50	$0.00	$108,695.59	($38,695.59)	155%
EXPENSE									
Department **015 - Probation-East/West Ct**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	35,000.00	.00	35,000.00	5,450.41	.00	41,762.02	(6,762.02)	119
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	.00	.00	2,912.00	(832.00)	140
	500 - Salaries and Wages Totals	$37,080.00	$0.00	$37,080.00	$5,450.41	$0.00	$44,674.02	($7,594.02)	120%
505	**Medicare**								
505.0010	Medicare Medicare	604.00	.00	604.00	77.03	.00	622.07	(18.07)	103
	505 - Medicare Totals	$604.00	$0.00	$604.00	$77.03	$0.00	$622.07	($18.07)	103%
506	**Pensions**								
506.0010	Pensions OPERS	6,000.00	.00	6,000.00	763.05	.00	6,142.36	(142.36)	102
	506 - Pensions Totals	$6,000.00	$0.00	$6,000.00	$763.05	$0.00	$6,142.36	($142.36)	102%
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,000.00	1,000.00	10,000.00	936.00	.00	9,793.21	206.79	98
	507 - Insurance Totals	$9,000.00	$1,000.00	$10,000.00	$936.00	$0.00	$9,793.21	$206.79	98%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	500.00	(132.00)	368.00	.00	.00	.00	368.00	0
510.0020	Other Benefits Workers Compensation	313.00	312.00	625.00	.00	.00	228.74	396.26	37
	510 - Other Benefits Totals	$813.00	$180.00	$993.00	$0.00	$0.00	$228.74	$764.26	23%
525	Training	3,000.00	.00	3,000.00	.00	(2,507.20)	49.80	5,457.40	-82
601	Contract Services	3,500.00	(1,000.00)	2,500.00	.00	(1,226.83)	3,199.33	527.50	79
705	Equipment	3,000.00	.00	3,000.00	.00	(2,891.08)	.00	5,891.08	-96
999	Transfers Out	.00	29,062.00	29,062.00	.00	.00	29,061.76	.24	100
	Division **100 - General Administrative** Totals	$62,997.00	$29,242.00	$92,239.00	$7,226.49	($6,625.11)	$93,771.29	$5,092.82	94%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2142 - Special Probation - Eastern Ct**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**622 - OMHAS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	14,000.00	25,918.00	39,918.00	.00	.00	15,085.07	24,832.93	38
	500 - Salaries and Wages Totals	$14,000.00	$25,918.00	$39,918.00	$0.00	$0.00	$15,085.07	$24,832.93	38%
505	**Medicare**								
505.0010	Medicare Medicare	250.00	347.00	597.00	.00	.00	205.26	391.74	34
	505 - Medicare Totals	$250.00	$347.00	$597.00	$0.00	$0.00	$205.26	$391.74	34%
506	**Pensions**								
506.0010	Pensions OPERS	2,000.00	182.00	2,182.00	.00	.00	2,100.82	81.18	96
	506 - Pensions Totals	$2,000.00	$182.00	$2,182.00	$0.00	$0.00	$2,100.82	$81.18	96%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,000.00	8,914.00	14,914.00	.00	.00	4,811.21	10,102.79	32
	507 - Insurance Totals	$6,000.00	$8,914.00	$14,914.00	$0.00	$0.00	$4,811.21	$10,102.79	32%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	111.88	38.12	75
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$111.88	$38.12	75%
601	Contract Services	10,000.00	(8,600.00)	1,400.00	.00	.00	.00	1,400.00	0
702	**Supplies**								
702	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
702.0013	Supplies Incentives	1,000.00	.00	1,000.00	.00	(829.09)	.00	1,829.09	-83
	702 - Supplies Totals	$3,000.00	$0.00	$3,000.00	$0.00	($829.09)	$0.00	$3,829.09	-28%
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
803	State Remittance	.00	6,400.00	6,400.00	.00	.00	6,381.46	18.54	100
999	Transfers Out	.00	69,102.00	69,102.00	.00	.00	69,101.48	.52	100
	Division **622 - OMHAS** Totals	$37,400.00	$102,263.00	$139,663.00	$0.00	($829.09)	$97,797.18	$42,694.91	69%
	Department **015 - Probation-East/West Ct** Totals	$100,397.00	$131,505.00	$231,902.00	$7,226.49	($7,454.20)	$191,568.47	$47,787.73	79%
	EXPENSE TOTALS	$100,397.00	$131,505.00	$231,902.00	$7,226.49	($7,454.20)	$191,568.47	$47,787.73	79%
	Fund **2142 - Special Probation - Eastern Ct** Totals								
	REVENUE TOTALS	70,000.00	.00	70,000.00	2,050.50	.00	108,695.59	(38,695.59)	155%
	EXPENSE TOTALS	100,397.00	131,505.00	231,902.00	7,226.49	(7,454.20)	191,568.47	47,787.73	79%
	Fund **2142 - Special Probation - Eastern Ct** Totals	($30,397.00)	($131,505.00)	($161,902.00)	($5,175.99)	$7,454.20	($82,872.88)	($86,483.32)	
Fund	**2143 - County Court Veterans Court**								
REVENUE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
498	Transfer In	.00	.00	.00	.00	.00	69,101.48	(69,101.48)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$69,101.48	($69,101.48)	+++

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2143 - County Court Veterans Court**								
REVENUE									
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$69,101.48	($69,101.48)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$69,101.48	($69,101.48)	+++
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	9,540.00	9,540.00	2,384.64	.00	3,179.52	6,360.48	33
	500 - Salaries and Wages Totals	$0.00	$9,540.00	$9,540.00	$2,384.64	$0.00	$3,179.52	$6,360.48	33%
505	**Medicare**								
505.0010	Medicare Medicare	.00	125.00	125.00	31.23	.00	41.64	83.36	33
	505 - Medicare Totals	$0.00	$125.00	$125.00	$31.23	$0.00	$41.64	$83.36	33%
506	**Pensions**								
506.0010	Pensions OPERS	.00	1,336.00	1,336.00	333.84	.00	445.12	890.88	33
	506 - Pensions Totals	$0.00	$1,336.00	$1,336.00	$333.84	$0.00	$445.12	$890.88	33%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	4,796.00	4,796.00	1,198.80	.00	1,598.40	3,197.60	33
	507 - Insurance Totals	$0.00	$4,796.00	$4,796.00	$1,198.80	$0.00	$1,598.40	$3,197.60	33%
803	State Remittance	.00	34,788.00	34,788.00	.00	.00	.00	34,788.00	0
	Division **100 - General Administrative** Totals	$0.00	$50,585.00	$50,585.00	$3,948.51	$0.00	$5,264.68	$45,320.32	10%
	Department **015 - Probation-East/West Ct** Totals	$0.00	$50,585.00	$50,585.00	$3,948.51	$0.00	$5,264.68	$45,320.32	10%
	EXPENSE TOTALS	$0.00	$50,585.00	$50,585.00	$3,948.51	$0.00	$5,264.68	$45,320.32	10%
	Fund **2143 - County Court Veterans Court** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	69,101.48	(69,101.48)	+++
	EXPENSE TOTALS	.00	50,585.00	50,585.00	3,948.51	.00	5,264.68	45,320.32	10%
	Fund **2143 - County Court Veterans Court** Totals	$0.00	($50,585.00)	($50,585.00)	($3,948.51)	$0.00	$63,836.80	($114,421.80)	
Fund	**2151 - Child Support Adjudication**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	170,000.00	7,765.00	177,765.00	.00	.00	206,117.70	(28,352.70)	116
	Division **100 - General Administrative** Totals	$170,000.00	$7,765.00	$177,765.00	$0.00	$0.00	$206,117.70	($28,352.70)	116%
	Department **009 - Common Pleas** Totals	$170,000.00	$7,765.00	$177,765.00	$0.00	$0.00	$206,117.70	($28,352.70)	116%
	REVENUE TOTALS	$170,000.00	$7,765.00	$177,765.00	$0.00	$0.00	$206,117.70	($28,352.70)	116%
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	133,786.00	10,000.00	143,786.00	6,048.00	.00	138,039.00	5,747.00	96

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2151 - Child Support Adjudication**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0012	Salaries and Wages Incentive payments	2,600.00	1,000.00	3,600.00	.00	.00	4,472.00	(872.00)	124
	500 - Salaries and Wages Totals	$136,386.00	$11,000.00	$147,386.00	$6,048.00	$0.00	$142,511.00	$4,875.00	97%
505	**Medicare**								
505.0010	Medicare Medicare	1,978.00	.00	1,978.00	80.39	.00	1,925.48	52.52	97
	505 - Medicare Totals	$1,978.00	$0.00	$1,978.00	$80.39	$0.00	$1,925.48	$52.52	97%
506	**Pensions**								
506.0010	Pensions OPERS	19,094.00	.00	19,094.00	846.72	.00	19,951.59	(857.59)	104
	506 - Pensions Totals	$19,094.00	$0.00	$19,094.00	$846.72	$0.00	$19,951.59	($857.59)	104%
507	**Insurance**								
507.0010	Insurance Health - Employer share	44,462.00	.00	44,462.00	2,133.00	.00	36,446.76	8,015.24	82
	507 - Insurance Totals	$44,462.00	$0.00	$44,462.00	$2,133.00	$0.00	$36,446.76	$8,015.24	82%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,023.00	.00	1,023.00	.00	.00	1,250.89	(227.89)	122
	510 - Other Benefits Totals	$1,023.00	$0.00	$1,023.00	$0.00	$0.00	$1,250.89	($227.89)	122%
520	Travel	3,000.00	.00	3,000.00	.00	(1,000.00)	.00	4,000.00	-33
601	**Contract Services**								
601	Contract Services	15,000.00	(5,000.00)	10,000.00	.00	(173.82)	637.22	9,536.60	5
601.0002	Contract Services Dues/Fees	3,000.00	.00	3,000.00	.00	(1,150.00)	.00	4,150.00	-38
601.0005	Contract Services Copier/Printer Lease	5,000.00	(20.00)	4,980.00	336.77	(51.62)	3,646.70	1,384.92	72
	601 - Contract Services Totals	$23,000.00	($5,020.00)	$17,980.00	$336.77	($1,375.44)	$4,283.92	$15,071.52	16%
606	**Insurances**								
606.0001	Insurances Group & Liability	700.00	.00	700.00	.00	.00	630.66	69.34	90
	606 - Insurances Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$630.66	$69.34	90%
620	Rent/Lease	8,200.00	(5,000.00)	3,200.00	.00	.00	.00	3,200.00	0
622	Utilities	2,200.00	(1,000.00)	1,200.00	.00	.00	.00	1,200.00	0
702	Supplies	5,000.00	.00	5,000.00	.00	437.57	226.55	4,335.88	13
705	Equipment	15,000.00	(1,750.00)	13,250.00	.00	362.57	.00	12,887.43	3
	Division **100 - General Administrative** Totals	$260,043.00	($1,770.00)	$258,273.00	$9,444.88	($1,575.30)	$207,226.85	$52,621.45	80%
	Department **009 - Common Pleas** Totals	$260,043.00	($1,770.00)	$258,273.00	$9,444.88	($1,575.30)	$207,226.85	$52,621.45	80%
	EXPENSE TOTALS	$260,043.00	($1,770.00)	$258,273.00	$9,444.88	($1,575.30)	$207,226.85	$52,621.45	80%
	Fund **2151 - Child Support Adjudication** Totals								
	REVENUE TOTALS	170,000.00	7,765.00	177,765.00	.00	.00	206,117.70	(28,352.70)	116%
	EXPENSE TOTALS	260,043.00	(1,770.00)	258,273.00	9,444.88	(1,575.30)	207,226.85	52,621.45	80%
	Fund **2151 - Child Support Adjudication** Totals	($90,043.00)	$9,535.00	($80,508.00)	($9,444.88)	$1,575.30	($1,109.15)	($80,974.15)	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2161 - Probate Court-Conduct of Busines**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	450.00	.00	450.00	.00	.00	516.00	(66.00)	115
Division	**100 - General Administrative** Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$516.00	($66.00)	115%
Department	**012 - Probate Court** Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$516.00	($66.00)	115%
	REVENUE TOTALS	$450.00	$0.00	$450.00	$0.00	$0.00	$516.00	($66.00)	115%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
702	Supplies	1,500.00	.00	1,500.00	79.85	81.40	754.21	664.39	56
Division	**100 - General Administrative** Totals	$1,500.00	$0.00	$1,500.00	$79.85	$81.40	$754.21	$664.39	56%
Department	**012 - Probate Court** Totals	$1,500.00	$0.00	$1,500.00	$79.85	$81.40	$754.21	$664.39	56%
	EXPENSE TOTALS	$1,500.00	$0.00	$1,500.00	$79.85	$81.40	$754.21	$664.39	56%
Fund	**2161 - Probate Court-Conduct of Busines** Totals								
	REVENUE TOTALS	450.00	.00	450.00	.00	.00	516.00	(66.00)	115%
	EXPENSE TOTALS	1,500.00	.00	1,500.00	79.85	81.40	754.21	664.39	56%
Fund	**2161 - Probate Court-Conduct of Busines** Totals	($1,050.00)	$0.00	($1,050.00)	($79.85)	($81.40)	($238.21)	($730.39)	
Fund	**2162 - Probate Dispute resolution**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	11,000.00	.00	11,000.00	.00	.00	12,968.50	(1,968.50)	118
Division	**100 - General Administrative** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$12,968.50	($1,968.50)	118%
Department	**012 - Probate Court** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$12,968.50	($1,968.50)	118%
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$12,968.50	($1,968.50)	118%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100
Division	**100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	100%
Department	**012 - Probate Court** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	100%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	100%
Fund	**2162 - Probate Dispute resolution** Totals								
	REVENUE TOTALS	11,000.00	.00	11,000.00	.00	.00	12,968.50	(1,968.50)	118%
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100%
Fund	**2162 - Probate Dispute resolution** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$2,968.50	($1,968.50)	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2163 - VAWA - Marriage License**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0150	Fees/Charges Marriage License	7,000.00	.00	7,000.00	.00	.00	8,364.00	(1,364.00)	119
436.0151	Fees/Charges Divorce/Disolution	6,500.00	.00	6,500.00	.00	.00	6,906.59	(406.59)	106
	436 - Fees/Charges Totals	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$15,270.59	($1,770.59)	113%
Division	**100 - General Administrative** Totals	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$15,270.59	($1,770.59)	113%
Department	**001 - Commissioners' Office** Totals	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$15,270.59	($1,770.59)	113%
	REVENUE TOTALS	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$15,270.59	($1,770.59)	113%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	25,000.00	(3,000.00)	22,000.00	.00	12,000.00	10,000.00	.00	100
Division	**100 - General Administrative** Totals	$25,000.00	($3,000.00)	$22,000.00	$0.00	$12,000.00	$10,000.00	$0.00	100%
Department	**001 - Commissioners' Office** Totals	$25,000.00	($3,000.00)	$22,000.00	$0.00	$12,000.00	$10,000.00	$0.00	100%
	EXPENSE TOTALS	$25,000.00	($3,000.00)	$22,000.00	$0.00	$12,000.00	$10,000.00	$0.00	100%
Fund	**2163 - VAWA - Marriage License** Totals								
	REVENUE TOTALS	13,500.00	.00	13,500.00	.00	.00	15,270.59	(1,770.59)	113%
	EXPENSE TOTALS	25,000.00	(3,000.00)	22,000.00	.00	12,000.00	10,000.00	.00	100%
Fund	**2163 - VAWA - Marriage License** Totals	($11,500.00)	$3,000.00	($8,500.00)	$0.00	($12,000.00)	$5,270.59	($1,770.59)	
Fund	**2164 - Probate Court - Special Projects**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	60,000.00	.00	60,000.00	.00	.00	60,142.56	(142.56)	100
Division	**100 - General Administrative** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,142.56	($142.56)	100%
Department	**012 - Probate Court** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,142.56	($142.56)	100%
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,142.56	($142.56)	100%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
520	Travel	10,000.00	.00	10,000.00	534.36	847.72	5,346.00	3,806.28	62
601	Contract Services	20,000.00	(108.00)	19,892.00	12.00	(3,007.45)	488.45	22,411.00	-13
608	Dues	9,000.00	(455.00)	8,545.00	700.00	1,837.50	3,505.00	3,202.50	63
702	Supplies	7,000.00	.00	7,000.00	.00	(841.80)	.00	7,841.80	-12
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Division	**100 - General Administrative** Totals	$48,000.00	($563.00)	$47,437.00	$1,246.36	($1,164.03)	$9,339.45	$39,261.58	17%
Department	**012 - Probate Court** Totals	$48,000.00	($563.00)	$47,437.00	$1,246.36	($1,164.03)	$9,339.45	$39,261.58	17%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2164 - Probate Court - Special Projects**								
	EXPENSE TOTALS	$48,000.00	($563.00)	$47,437.00	$1,246.36	($1,164.03)	$9,339.45	$39,261.58	17%
	Fund **2164 - Probate Court - Special Projects** Totals								
	REVENUE TOTALS	60,000.00	.00	60,000.00	.00	.00	60,142.56	(142.56)	100%
	EXPENSE TOTALS	48,000.00	(563.00)	47,437.00	1,246.36	(1,164.03)	9,339.45	39,261.58	17%
	Fund **2164 - Probate Court - Special Projects** Totals	$12,000.00	$563.00	$12,563.00	($1,246.36)	$1,164.03	$50,803.11	($39,404.14)	
Fund	**2171 - Child Support Adjudication**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	46,500.00	.00	46,500.00	3,748.68	.00	64,276.68	(17,776.68)	138
	Division **100 - General Administrative** Totals	$46,500.00	$0.00	$46,500.00	$3,748.68	$0.00	$64,276.68	($17,776.68)	138%
	Department **011 - Juvenile Court** Totals	$46,500.00	$0.00	$46,500.00	$3,748.68	$0.00	$64,276.68	($17,776.68)	138%
	REVENUE TOTALS	$46,500.00	$0.00	$46,500.00	$3,748.68	$0.00	$64,276.68	($17,776.68)	138%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	39,855.00	1,336.00	41,191.00	4,752.00	.00	45,108.80	(3,917.80)	110
500.0012	Salaries and Wages Incentive payments	625.00	.00	625.00	.00	.00	624.00	1.00	100
	500 - Salaries and Wages Totals	$40,480.00	$1,336.00	$41,816.00	$4,752.00	$0.00	$45,732.80	($3,916.80)	109%
505	**Medicare**								
505.0010	Medicare Medicare	580.00	27.00	607.00	66.60	.00	640.06	(33.06)	105
	505 - Medicare Totals	$580.00	$27.00	$607.00	$66.60	$0.00	$640.06	($33.06)	105%
506	**Pensions**								
506.0010	Pensions OPERS	5,580.00	274.00	5,854.00	665.28	.00	6,402.57	(548.57)	109
	506 - Pensions Totals	$5,580.00	$274.00	$5,854.00	$665.28	$0.00	$6,402.57	($548.57)	109%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,125.00	.00	8,125.00	936.00	.00	8,624.00	(499.00)	106
	507 - Insurance Totals	$8,125.00	$0.00	$8,125.00	$936.00	$0.00	$8,624.00	($499.00)	106%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	326.20	(26.20)	109
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$326.20	($26.20)	109%
601	Contract Services	3,000.00	(445.00)	2,555.00	78.97	(194.15)	1,101.81	1,647.34	36
606	**Insurances**								
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	176.26	73.74	71
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$176.26	$73.74	71%
702	Supplies	5,500.00	(300.00)	5,200.00	.00	(823.96)	3,857.50	2,166.46	58
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$64,815.00	$892.00	$65,707.00	$6,498.85	($1,018.11)	$66,861.20	($136.09)	100%

Budget Performance Report

Date Range 08/01/24 - 08/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2171 - Child Support Adjudication**								
EXPENSE									
	Department **011 - Juvenile Court** Totals	$64,815.00	$892.00	$65,707.00	$6,498.85	($1,018.11)	$66,861.20	($136.09)	100%
	EXPENSE TOTALS	$64,815.00	$892.00	$65,707.00	$6,498.85	($1,018.11)	$66,861.20	($136.09)	100%
	Fund **2171 - Child Support Adjudication** Totals								
	REVENUE TOTALS	46,500.00	.00	46,500.00	3,748.68	.00	64,276.68	(17,776.68)	138%
	EXPENSE TOTALS	64,815.00	892.00	65,707.00	6,498.85	(1,018.11)	66,861.20	(136.09)	100%
	Fund **2171 - Child Support Adjudication** Totals	($18,315.00)	($892.00)	($19,207.00)	($2,750.17)	$1,018.11	($2,584.52)	($17,640.59)	
Fund	**2172 - Indigent Guardianship**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	14,000.00	.00	14,000.00	.00	.00	12,893.67	1,106.33	92
	Division **100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$12,893.67	$1,106.33	92%
	Department **011 - Juvenile Court** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$12,893.67	$1,106.33	92%
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$12,893.67	$1,106.33	92%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	1,000.00	.00	1,000.00	.00	(500.00)	.00	1,500.00	-50
601	Contract Services	16,000.00	5,880.00	21,880.00	.00	1,279.50	13,891.00	6,709.50	69
702	Supplies	500.00	.00	500.00	.00	200.00	.00	300.00	40
	Division **100 - General Administrative** Totals	$17,500.00	$5,880.00	$23,380.00	$0.00	$979.50	$13,891.00	$8,509.50	64%
	Department **011 - Juvenile Court** Totals	$17,500.00	$5,880.00	$23,380.00	$0.00	$979.50	$13,891.00	$8,509.50	64%
	EXPENSE TOTALS	$17,500.00	$5,880.00	$23,380.00	$0.00	$979.50	$13,891.00	$8,509.50	64%
	Fund **2172 - Indigent Guardianship** Totals								
	REVENUE TOTALS	14,000.00	.00	14,000.00	.00	.00	12,893.67	1,106.33	92%
	EXPENSE TOTALS	17,500.00	5,880.00	23,380.00	.00	979.50	13,891.00	8,509.50	64%
	Fund **2172 - Indigent Guardianship** Totals	($3,500.00)	($5,880.00)	($9,380.00)	$0.00	($979.50)	($997.33)	($7,403.17)	
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	766.14	(766.14)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$766.14	($766.14)	+++
470	Fines & Forfeitures	5,000.00	.00	5,000.00	123.00	.00	5,171.51	(171.51)	103
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$123.00	$0.00	$5,937.65	($937.65)	119%
	Department **013 - EASTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$123.00	$0.00	$5,937.65	($937.65)	119%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**								
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$123.00	$0.00	$5,937.65	($937.65)	119%
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
	Division **100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Department **013 - EASTERN County Court** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	123.00	.00	5,937.65	(937.65)	119%
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	$4,000.00	$0.00	$4,000.00	$123.00	$0.00	$5,937.65	($1,937.65)	
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	100.00	.00	100.00	.00	.00	75.00	25.00	75
	Division **100 - General Administrative** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$75.00	$25.00	75%
	Department **009 - Common Pleas** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$75.00	$25.00	75%
	REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$75.00	$25.00	75%
	Fund **2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals								
	REVENUE TOTALS	100.00	.00	100.00	.00	.00	75.00	25.00	75%
	EXPENSE TOTALS	.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	$75.00	$25.00	
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	200.00	.00	200.00	.00	.00	11.42	188.58	6
	410 - State Grants/Entitlements Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$11.42	$188.58	6%
	Division **100 - General Administrative** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$11.42	$188.58	6%
	Department **011 - Juvenile Court** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$11.42	$188.58	6%
	REVENUE TOTALS	$200.00	$0.00	$200.00	$0.00	$0.00	$11.42	$188.58	6%
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals								
	REVENUE TOTALS	200.00	.00	200.00	.00	.00	11.42	188.58	6%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$11.42	$188.58	
Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
REVENUE									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
410	**State Grants/Entitlements**								
410.0502	State Grants/Entitlements State IDAT	2,000.00	.00	2,000.00	.00	.00	6.00	1,994.00	0
	410 - State Grants/Entitlements Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$6.00	$1,994.00	0%
470	Fines & Forfeitures	3,000.00	.00	3,000.00	396.50	.00	6,670.92	(3,670.92)	222
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$396.50	$0.00	$6,676.92	($1,676.92)	134%
	Department **014 - WESTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$396.50	$0.00	$6,676.92	($1,676.92)	134%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$396.50	$0.00	$6,676.92	($1,676.92)	134%
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
	Division **100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Department **014 - WESTERN County Court** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	396.50	.00	6,676.92	(1,676.92)	134%
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$4,000.00	$0.00	$4,000.00	$396.50	$0.00	$6,676.92	($2,676.92)	
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	.00	.00	266,441.00	73,559.00	78
411	Federal Grants	1,600,000.00	.00	1,600,000.00	80,295.82	.00	1,664,664.04	(64,664.04)	104
420	Refunds/Reimbursements - IG	.00	.00	.00	.00	.00	35.99	(35.99)	+++
436	Fees/Charges	430,000.00	.00	430,000.00	35,842.62	.00	447,601.07	(17,601.07)	104
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
492.0101	Refunds/Reimbursements Local	450,000.00	.00	450,000.00	265,395.04	.00	602,877.73	(152,877.73)	134
	492 - Refunds/Reimbursements Totals	$456,000.00	$0.00	$456,000.00	$265,395.04	$0.00	$602,877.73	($146,877.73)	132%
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	Division **100 - General Administrative** Totals	$2,976,000.00	$0.00	$2,976,000.00	$381,533.48	$0.00	$2,981,619.83	($5,619.83)	100%
	Department **030 - Job and Family Services** Totals	$2,976,000.00	$0.00	$2,976,000.00	$381,533.48	$0.00	$2,981,619.83	($5,619.83)	100%
	REVENUE TOTALS	$2,976,000.00	$0.00	$2,976,000.00	$381,533.48	$0.00	$2,981,619.83	($5,619.83)	100%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2213 - Child Support Enforcement**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,250,000.00	(240,000.00)	1,010,000.00	102,160.31	.00	1,032,887.25	(22,887.25)	102
500.0011	Salaries and Wages Overtime	1,100.00	.00	1,100.00	20.67	.00	231.46	868.54	21
	500 - Salaries and Wages Totals	$1,251,100.00	($240,000.00)	$1,011,100.00	$102,180.98	$0.00	$1,033,118.71	($22,018.71)	102%
505	**Medicare**								
505.0010	Medicare Medicare	18,000.00	(2,000.00)	16,000.00	1,416.08	.00	14,173.47	1,826.53	89
	505 - Medicare Totals	$18,000.00	($2,000.00)	$16,000.00	$1,416.08	$0.00	$14,173.47	$1,826.53	89%
506	**Pensions**								
506.0010	Pensions OPERS	175,000.00	(15,000.00)	160,000.00	14,305.34	.00	143,240.76	16,759.24	90
	506 - Pensions Totals	$175,000.00	($15,000.00)	$160,000.00	$14,305.34	$0.00	$143,240.76	$16,759.24	90%
507	**Insurance**								
507.0010	Insurance Health - Employer share	310,000.00	(75,000.00)	235,000.00	30,664.00	(763.00)	303,858.50	(68,095.50)	129
	507 - Insurance Totals	$310,000.00	($75,000.00)	$235,000.00	$30,664.00	($763.00)	$303,858.50	($68,095.50)	129%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	5,000.00	(10,000.00)	(5,000.00)	.00	.00	.00	(5,000.00)	0
510.0020	Other Benefits Workers Compensation	5,000.00	5,000.00	10,000.00	.00	.94	8,484.17	1,514.89	85
	510 - Other Benefits Totals	$10,000.00	($5,000.00)	$5,000.00	$0.00	$0.94	$8,484.17	($3,485.11)	170%
520	Travel	5,000.00	(1,667.00)	3,333.00	177.70	(427.47)	3,716.64	43.83	99
601	**Contract Services**								
601	Contract Services	500,000.00	(15,795.00)	484,205.00	12,206.52	24,990.24	502,293.55	(43,078.79)	109
601.0052	Contract Services Filing Fees/Liens	500.00	.00	500.00	.00	(439.00)	89.00	850.00	-70
	601 - Contract Services Totals	$500,500.00	($15,795.00)	$484,705.00	$12,206.52	$24,551.24	$502,382.55	($42,228.79)	109%
602	Contract Repairs	200.00	.00	200.00	.00	.00	.00	200.00	0
604	Advertising & Printing	800.00	200.00	1,000.00	69.31	.00	1,000.00	.00	100
701	Materials	200.00	.00	200.00	.00	.00	.00	200.00	0
702	Supplies	4,500.00	(1,500.00)	3,000.00	5.66	883.01	1,480.84	636.15	79
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
803	State Remittance	100.00	.00	100.00	.00	.00	.00	100.00	0
805	Claims/Damages	100.00	.00	100.00	.00	.00	.00	100.00	0
999	Transfers Out	700,000.00	8,000.00	708,000.00	.00	(178,992.13)	786,937.03	100,055.10	86
	Division **100 - General Administrative** Totals	$2,976,000.00	($347,762.00)	$2,628,238.00	$161,025.59	($154,747.41)	$2,798,392.67	($15,407.26)	101%
	Department **030 - Job and Family Services** Totals	$2,976,000.00	($347,762.00)	$2,628,238.00	$161,025.59	($154,747.41)	$2,798,392.67	($15,407.26)	101%
	EXPENSE TOTALS	$2,976,000.00	($347,762.00)	$2,628,238.00	$161,025.59	($154,747.41)	$2,798,392.67	($15,407.26)	101%
	Fund **2213 - Child Support Enforcement** Totals								
	REVENUE TOTALS	2,976,000.00	.00	2,976,000.00	381,533.48	.00	2,981,619.83	(5,619.83)	100%
	EXPENSE TOTALS	2,976,000.00	(347,762.00)	2,628,238.00	161,025.59	(154,747.41)	2,798,392.67	(15,407.26)	101%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2213 - Child Support Enforcement** Totals	$0.00	$347,762.00	$347,762.00	$220,507.89	$154,747.41	$183,227.16	$9,787.43	
Fund **2222 - Engineer - MV&G Tax**									
REVENUE									
Department **007 - Engineer**									
Division **300 - General Adminstrative**									
405	Sales Tax	3,700,000.00	.00	3,700,000.00	326,128.53	.00	3,896,829.81	(196,829.81)	105
414	Vehicle License Tax	595,000.00	.00	595,000.00	52,254.71	.00	642,895.90	(47,895.90)	108
415	Gasoline Tax	3,652,000.00	.00	3,652,000.00	345,019.10	.00	4,240,805.03	(588,805.03)	116
436	Fees/Charges	495,000.00	.00	495,000.00	24,918.74	.00	700,311.01	(205,311.01)	141
470	Fines & Forfeitures	42,000.00	.00	42,000.00	2,860.09	.00	40,734.75	1,265.25	97
475	Investment Income	161,000.00	.00	161,000.00	23,742.08	.00	245,208.46	(84,208.46)	152
492	Refunds/Reimbursements	35,000.00	.00	35,000.00	.00	.00	53,425.11	(18,425.11)	153
	Division **300 - General Adminstrative** Totals	$8,680,000.00	$0.00	$8,680,000.00	$774,923.25	$0.00	$9,820,210.07	($1,140,210.07)	113%
	Department **007 - Engineer** Totals	$8,680,000.00	$0.00	$8,680,000.00	$774,923.25	$0.00	$9,820,210.07	($1,140,210.07)	113%
	REVENUE TOTALS	$8,680,000.00	$0.00	$8,680,000.00	$774,923.25	$0.00	$9,820,210.07	($1,140,210.07)	113%
EXPENSE									
Department **007 - Engineer**									
Division **300 - General Adminstrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	893,100.00	.00	893,100.00	96,674.46	.00	924,550.69	(31,450.69)	104
500.0011	Salaries and Wages Overtime	10,000.00	.00	10,000.00	270.29	.00	2,439.81	7,560.19	24
500.0015	Salaries and Wages Elected Official Salaries	126,191.00	.00	126,191.00	14,560.50	.00	139,915.44	(13,724.44)	111
	500 - Salaries and Wages Totals	$1,029,291.00	$0.00	$1,029,291.00	$111,505.25	$0.00	$1,066,905.94	($37,614.94)	104%
505	**Medicare**								
505.0010	Medicare Medicare	14,950.00	.00	14,950.00	1,565.69	.00	14,976.82	(26.82)	100
	505 - Medicare Totals	$14,950.00	$0.00	$14,950.00	$1,565.69	$0.00	$14,976.82	($26.82)	100%
506	**Pensions**								
506.0010	Pensions OPERS	150,000.00	.00	150,000.00	15,610.71	.00	149,366.77	633.23	100
	506 - Pensions Totals	$150,000.00	$0.00	$150,000.00	$15,610.71	$0.00	$149,366.77	$633.23	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	196,000.00	.00	196,000.00	21,942.00	.00	202,693.76	(6,693.76)	103
	507 - Insurance Totals	$196,000.00	$0.00	$196,000.00	$21,942.00	$0.00	$202,693.76	($6,693.76)	103%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	7,500.00	.00	7,500.00	.00	.00	8,198.26	(698.26)	109
	510 - Other Benefits Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$8,198.26	($698.26)	109%
520	**Travel**								
520	Travel	5,000.00	.00	5,000.00	.00	305.00	3,274.00	1,421.00	72
520.0006	Travel Lodging	6,000.00	(606.00)	5,394.00	.00	924.88	3,396.70	1,072.42	80
	520 - Travel Totals	$11,000.00	($606.00)	$10,394.00	$0.00	$1,229.88	$6,670.70	$2,493.42	76%
	Division **300 - General Adminstrative** Totals	$1,408,741.00	($606.00)	$1,408,135.00	$150,623.65	$1,229.88	$1,448,812.25	($41,907.13)	103%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**301 - Roads**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,505,000.00	.00	1,505,000.00	152,139.58	.00	1,531,510.79	(26,510.79)	102
500.0011	Salaries and Wages Overtime	80,000.00	.00	80,000.00	2,573.01	.00	95,303.26	(15,303.26)	119
	500 - Salaries and Wages Totals	$1,585,000.00	$0.00	$1,585,000.00	$154,712.59	$0.00	$1,626,814.05	($41,814.05)	103%
505	**Medicare**								
505.0010	Medicare Medicare	22,880.00	.00	22,880.00	2,118.15	.00	22,435.89	444.11	98
	505 - Medicare Totals	$22,880.00	$0.00	$22,880.00	$2,118.15	$0.00	$22,435.89	$444.11	98%
506	**Pensions**								
506.0010	Pensions OPERS	225,000.00	.00	225,000.00	21,659.74	.00	224,300.05	699.95	100
	506 - Pensions Totals	$225,000.00	$0.00	$225,000.00	$21,659.74	$0.00	$224,300.05	$699.95	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	480,000.00	.00	480,000.00	50,994.00	.00	468,595.92	11,404.08	98
	507 - Insurance Totals	$480,000.00	$0.00	$480,000.00	$50,994.00	$0.00	$468,595.92	$11,404.08	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	7,000.00	1,600.00	8,600.00	.00	.00	14,142.73	(5,542.73)	164
	510 - Other Benefits Totals	$7,000.00	$1,600.00	$8,600.00	$0.00	$0.00	$14,142.73	($5,542.73)	164%
601	Contract Services	120,000.00	(2,327.00)	117,673.00	5,057.54	28,494.12	81,636.74	7,542.14	94
602	Contract Repairs	90,000.00	(2,188.00)	87,812.00	3,960.46	9,177.34	50,306.23	28,328.43	68
603	Contract Projects	1,000,000.00	20,000.00	1,020,000.00	.00	(1,000,000.00)	955,454.26	1,064,545.74	-4
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	249.57	143.81	606.62	39
622	Utilities	116,000.00	.00	116,000.00	2,700.00	(4,718.84)	85,554.52	35,164.32	70
701	**Materials**								
701	Materials	1,166,000.00	(21,335.00)	1,144,665.00	166,180.73	(140,281.15)	1,070,793.48	214,152.67	81
701.0001	Materials Safety	100,000.00	6,000.00	106,000.00	.00	.00	105,623.52	376.48	100
701.0002	Materials Road materials	150,000.00	44,078.00	194,078.00	12,450.36	59,387.15	173,310.27	(38,619.42)	120
	701 - Materials Totals	$1,416,000.00	$28,743.00	$1,444,743.00	$178,631.09	($80,894.00)	$1,349,727.27	$175,909.73	88%
702	**Supplies**								
702	Supplies	90,000.00	(6,205.00)	83,795.00	19,835.90	(3,121.08)	87,180.99	(264.91)	100
702.0003	Supplies Fuels/Lubricants	400,000.00	(24,019.00)	375,981.00	24,381.65	(5,660.79)	295,413.43	86,228.36	77
	702 - Supplies Totals	$490,000.00	($30,224.00)	$459,776.00	$44,217.55	($8,781.87)	$382,594.42	$85,963.45	81%
705	**Equipment**								
705	Equipment	400,000.00	31,700.00	431,700.00	.00	(35,844.92)	495,503.24	(27,958.32)	106
705.0001	Equipment Maintenance	170,000.00	(3,457.00)	166,543.00	3,951.41	(1,277.24)	212,265.98	(44,445.74)	127
	705 - Equipment Totals	$570,000.00	$28,243.00	$598,243.00	$3,951.41	($37,122.16)	$707,769.22	($72,404.06)	112%
	Division **301 - Roads** Totals	$6,122,880.00	$43,847.00	$6,166,727.00	$468,002.53	($1,093,595.84)	$5,969,475.11	$1,290,847.73	79%

Budget Performance Report

Date Range 08/01/24 - 08/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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	364,110.00	.00	364,110.00	31,915.43	.00	309,537.60	54,572.40	85
500.0011	Salaries and Wages Overtime	17,000.00	.00	17,000.00	1,216.66	.00	16,627.23	372.77	98
	500 - Salaries and Wages Totals	$381,110.00	$0.00	$381,110.00	$33,132.09	$0.00	$326,164.83	$54,945.17	86%
505	**Medicare**								
505.0010	Medicare Medicare	5,030.00	.00	5,030.00	452.05	.00	4,455.62	574.38	89
	505 - Medicare Totals	$5,030.00	$0.00	$5,030.00	$452.05	$0.00	$4,455.62	$574.38	89%
506	**Pensions**								
506.0010	Pensions OPERS	48,600.00	.00	48,600.00	4,638.50	.00	45,663.12	2,936.88	94
	506 - Pensions Totals	$48,600.00	$0.00	$48,600.00	$4,638.50	$0.00	$45,663.12	$2,936.88	94%
507	**Insurance**								
507.0010	Insurance Health - Employer share	89,600.00	.00	89,600.00	10,332.00	.00	95,784.16	(6,184.16)	107
	507 - Insurance Totals	$89,600.00	$0.00	$89,600.00	$10,332.00	$0.00	$95,784.16	($6,184.16)	107%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	6,000.00	(1,600.00)	4,400.00	.00	.00	2,426.11	1,973.89	55
	510 - Other Benefits Totals	$6,000.00	($1,600.00)	$4,400.00	$0.00	$0.00	$2,426.11	$1,973.89	55%
603	Contract Projects	600,000.00	.00	600,000.00	13,051.12	347,818.83	172,950.15	79,231.02	87
604	Advertising & Printing	600.00	.00	600.00	.00	(169.12)	169.12	600.00	0
701	**Materials**								
701	Materials	400,000.00	42,391.00	442,391.00	16,065.00	(1,956.40)	237,477.04	206,870.36	53
701.0002	Materials Road materials	100,000.00	(113,300.00)	(13,300.00)	.00	.00	.00	(13,300.00)	0
	701 - Materials Totals	$500,000.00	($70,909.00)	$429,091.00	$16,065.00	($1,956.40)	$237,477.04	$193,570.36	55%
705	Equipment	10,000.00	.00	10,000.00	.00	.00	6,451.99	3,548.01	65
	Division **302 - Bridges and Culverts** Totals	$1,640,940.00	($72,509.00)	$1,568,431.00	$77,670.76	$345,693.31	$891,542.14	$331,195.55	79%
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	189,500.00	.00	189,500.00	19,994.28	.00	183,472.50	6,027.50	97
500.0011	Salaries and Wages Overtime	37,000.00	.00	37,000.00	4,611.60	.00	37,403.29	(403.29)	101
	500 - Salaries and Wages Totals	$226,500.00	$0.00	$226,500.00	$24,605.88	$0.00	$220,875.79	$5,624.21	98%
505	**Medicare**								
505.0010	Medicare Medicare	3,285.00	.00	3,285.00	340.31	.00	3,040.85	244.15	93
	505 - Medicare Totals	$3,285.00	$0.00	$3,285.00	$340.31	$0.00	$3,040.85	$244.15	93%
506	**Pensions**								
506.0010	Pensions OPERS	32,000.00	.00	32,000.00	3,444.86	.00	30,922.72	1,077.28	97
	506 - Pensions Totals	$32,000.00	$0.00	$32,000.00	$3,444.86	$0.00	$30,922.72	$1,077.28	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	61,000.00	.00	61,000.00	7,002.00	.00	64,772.92	(3,772.92)	106

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2222 - Engineer - MV&G Tax**									
EXPENSE									
Department **007 - Engineer**									
Division **303 - Lift Bridge**									
	507 - Insurance Totals	$61,000.00	$0.00	$61,000.00	$7,002.00	$0.00	$64,772.92	($3,772.92)	106%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,500.00	.00	3,500.00	.00	.00	1,726.53	1,773.47	49
	510 - Other Benefits Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$1,726.53	$1,773.47	49%
	Division **303 - Lift Bridge** Totals	$326,285.00	$0.00	$326,285.00	$35,393.05	$0.00	$321,338.81	$4,946.19	98%
Division **305 - Roads - Summer Labor**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	117,000.00	20,000.00	137,000.00	31,221.38	.00	131,191.01	5,808.99	96
500.0011	Salaries and Wages Overtime	3,000.00	.00	3,000.00	227.07	.00	1,284.77	1,715.23	43
	500 - Salaries and Wages Totals	$120,000.00	$20,000.00	$140,000.00	$31,448.45	$0.00	$132,475.78	$7,524.22	95%
505	**Medicare**								
505.0010	Medicare Medicare	1,800.00	5,000.00	6,800.00	455.97	.00	1,920.90	4,879.10	28
	505 - Medicare Totals	$1,800.00	$5,000.00	$6,800.00	$455.97	$0.00	$1,920.90	$4,879.10	28%
506	**Pensions**								
506.0010	Pensions OPERS	16,800.00	4,600.00	21,400.00	4,402.79	.00	18,546.62	2,853.38	87
	506 - Pensions Totals	$16,800.00	$4,600.00	$21,400.00	$4,402.79	$0.00	$18,546.62	$2,853.38	87%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	886.04	113.96	89
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$886.04	$113.96	89%
	Division **305 - Roads - Summer Labor** Totals	$139,600.00	$29,600.00	$169,200.00	$36,307.21	$0.00	$153,829.34	$15,370.66	91%
	Department **007 - Engineer** Totals	$9,638,446.00	$332.00	$9,638,778.00	$767,997.20	($746,672.65)	$8,784,997.65	$1,600,453.00	83%
	EXPENSE TOTALS	$9,638,446.00	$332.00	$9,638,778.00	$767,997.20	($746,672.65)	$8,784,997.65	$1,600,453.00	83%
	Fund **2222 - Engineer - MV&G Tax** Totals								
	REVENUE TOTALS	8,680,000.00	.00	8,680,000.00	774,923.25	.00	9,820,210.07	(1,140,210.07)	113%
	EXPENSE TOTALS	9,638,446.00	332.00	9,638,778.00	767,997.20	(746,672.65)	8,784,997.65	1,600,453.00	83%
	Fund **2222 - Engineer - MV&G Tax** Totals	($958,446.00)	($332.00)	($958,778.00)	$6,926.05	$746,672.65	$1,035,212.42	($2,740,663.07)	
Fund **2245 - Ohio Crime Victims**									
REVENUE									
Department **004 - Prosecuting Attorney**									
Division **100 - General Administrative**									
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	48,628.00	(9,082.00)	39,546.00	.00	.00	25,642.38	13,903.62	65
410.0401	State Grants/Entitlements SVAA GRANT	.00	2,368.00	2,368.00	.00	.00	2,368.00	.00	100
410.0403	State Grants/Entitlements CRCC	.00	(50,000.00)	(50,000.00)	.00	.00	.00	(50,000.00)	0
	410 - State Grants/Entitlements Totals	$48,628.00	($56,714.00)	($8,086.00)	$0.00	$0.00	$28,010.38	($36,096.38)	-346%
492	Refunds/Reimbursements	.00	4,281.00	4,281.00	.00	.00	4,281.74	(.74)	100

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2245 - Ohio Crime Victims**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
496	Advance In	.00	13,500.00	13,500.00	.00	.00	13,500.00	.00	100
498	Transfer In	12,168.00	33,050.00	45,218.00	12,168.00	.00	12,188.00	33,030.00	27
	Division **100 - General Administrative** Totals	$60,796.00	($5,883.00)	$54,913.00	$12,168.00	$0.00	$57,980.12	($3,067.12)	106%
Division	**602 - State Grant 2**								
410	State Grants/Entitlements	.00	.00	.00	4,548.94	.00	28,414.01	(28,414.01)	+++
498	Transfer In	.00	12,168.00	12,168.00	.00	.00	12,168.00	.00	100
	Division **602 - State Grant 2** Totals	$0.00	$12,168.00	$12,168.00	$4,548.94	$0.00	$40,582.01	($28,414.01)	334%
Division	**609 - State Grant CRCC**								
492	Refunds/Reimbursements	50,000.00	15,333.00	65,333.00	.00	.00	37,657.60	27,675.40	58
	Division **609 - State Grant CRCC** Totals	$50,000.00	$15,333.00	$65,333.00	$0.00	$0.00	$37,657.60	$27,675.40	58%
Division	**610 - VAWA Grant**								
410	State Grants/Entitlements	.00	.00	.00	.00	.00	12,903.73	(12,903.73)	+++
	Division **610 - VAWA Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$12,903.73	($12,903.73)	+++
	Department **004 - Prosecuting Attorney** Totals	$110,796.00	$21,618.00	$132,414.00	$16,716.94	$0.00	$149,123.46	($16,709.46)	113%
	REVENUE TOTALS	$110,796.00	$21,618.00	$132,414.00	$16,716.94	$0.00	$149,123.46	($16,709.46)	113%
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	32,021.00	(37,394.00)	(5,373.00)	.00	.00	9,032.63	(14,405.63)	-168
	500 - Salaries and Wages Totals	$32,021.00	($37,394.00)	($5,373.00)	$0.00	$0.00	$9,032.63	($14,405.63)	-168%
505	**Medicare**								
505.0010	Medicare Medicare	465.00	(603.00)	(138.00)	.00	.00	114.70	(252.70)	-83
	505 - Medicare Totals	$465.00	($603.00)	($138.00)	$0.00	$0.00	$114.70	($252.70)	-83%
506	**Pensions**								
506.0010	Pensions OPERS	4,483.00	(5,298.00)	(815.00)	.00	.00	1,264.57	(2,079.57)	-155
	506 - Pensions Totals	$4,483.00	($5,298.00)	($815.00)	$0.00	$0.00	$1,264.57	($2,079.57)	-155%
507	**Insurance**								
507.0010	Insurance Health - Employer share	19,980.00	(28,185.00)	(8,205.00)	.00	.00	5,412.00	(13,617.00)	-66
	507 - Insurance Totals	$19,980.00	($28,185.00)	($8,205.00)	$0.00	$0.00	$5,412.00	($13,617.00)	-66%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	238.00	304.00	542.00	.00	.00	540.49	1.51	100
	510 - Other Benefits Totals	$238.00	$304.00	$542.00	$0.00	$0.00	$540.49	$1.51	100%
520	Travel	.00	(1,500.00)	(1,500.00)	.00	.00	.00	(1,500.00)	0
525	Training	.00	(3,300.00)	(3,300.00)	.00	.00	.00	(3,300.00)	0
604	Advertising & Printing	.00	(1,020.00)	(1,020.00)	.00	.00	1,980.00	(3,000.00)	-194

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2245 - Ohio Crime Victims**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**601 - State Grant 1**								
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	(400.00)	(400.00)	.00	.00	.00	(400.00)	0
	606 - Insurances Totals	$0.00	($400.00)	($400.00)	$0.00	$0.00	$0.00	($400.00)	0%
702	Supplies	.00	313.00	313.00	.00	(492.81)	3,312.05	(2,506.24)	901
705	**Equipment**								
705	Equipment	.00	1,814.00	1,814.00	.00	.00	2,970.00	(1,156.00)	164
705.0009	Equipment Furniture	.00	4,850.00	4,850.00	.00	.00	4,850.00	.00	100
	705 - Equipment Totals	$0.00	$6,664.00	$6,664.00	$0.00	$0.00	$7,820.00	($1,156.00)	117%
800	Other Expense	.00	5,600.00	5,600.00	.00	.00	5,600.00	.00	100
	Division **601 - State Grant 1** Totals	$57,187.00	($64,819.00)	($7,632.00)	$0.00	($492.81)	$35,076.44	($42,215.63)	-453%
Division	**602 - State Grant 2**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	34,716.00	34,716.00	4,800.00	.00	35,017.44	(301.44)	101
	500 - Salaries and Wages Totals	$0.00	$34,716.00	$34,716.00	$4,800.00	$0.00	$35,017.44	($301.44)	101%
505	**Medicare**								
505.0010	Medicare Medicare	.00	559.00	559.00	60.25	.00	444.51	114.49	80
	505 - Medicare Totals	$0.00	$559.00	$559.00	$60.25	$0.00	$444.51	$114.49	80%
506	**Pensions**								
506.0010	Pensions OPERS	.00	5,519.00	5,519.00	672.00	.00	4,603.20	915.80	83
	506 - Pensions Totals	$0.00	$5,519.00	$5,519.00	$672.00	$0.00	$4,603.20	$915.80	83%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	24,261.00	24,261.00	2,997.00	.00	20,264.30	3,996.70	84
	507 - Insurance Totals	$0.00	$24,261.00	$24,261.00	$2,997.00	$0.00	$20,264.30	$3,996.70	84%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	238.00	238.00	.00	.00	.00	238.00	0
	510 - Other Benefits Totals	$0.00	$238.00	$238.00	$0.00	$0.00	$0.00	$238.00	0%
702	Supplies	.00	4,705.00	4,705.00	1,099.44	100.56	1,099.44	3,505.00	26
	Division **602 - State Grant 2** Totals	$0.00	$69,998.00	$69,998.00	$9,628.69	$100.56	$61,428.89	$8,468.55	88%
Division	**609 - State Grant CRCC**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	33,600.00	(48,069.00)	(14,469.00)	.00	.00	27,148.15	(41,617.15)	-188
	500 - Salaries and Wages Totals	$33,600.00	($48,069.00)	($14,469.00)	$0.00	$0.00	$27,148.15	($41,617.15)	-188%
505	**Medicare**								
505.0010	Medicare Medicare	488.00	(234.00)	254.00	.00	.00	392.20	(138.20)	154
	505 - Medicare Totals	$488.00	($234.00)	$254.00	$0.00	$0.00	$392.20	($138.20)	154%
506	**Pensions**								
506.0010	Pensions OPERS	4,704.00	(2,162.00)	2,542.00	.00	.00	3,775.51	(1,233.51)	149

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2245 - Ohio Crime Victims**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**609 - State Grant CRCC**								
	506 - Pensions Totals	$4,704.00	($2,162.00)	$2,542.00	$0.00	$0.00	$3,775.51	($1,233.51)	149%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,249.00	508.00	6,757.00	.00	.00	8,308.48	(1,551.48)	123
	507 - Insurance Totals	$6,249.00	$508.00	$6,757.00	$0.00	$0.00	$8,308.48	($1,551.48)	123%
	Division **609 - State Grant CRCC** Totals	$45,041.00	($49,957.00)	($4,916.00)	$0.00	$0.00	$39,624.34	($44,540.34)	-806%
Division	**610 - VAWA Grant**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	37,440.00	(31,651.00)	5,789.00	.00	.00	17,884.80	(12,095.80)	309
	500 - Salaries and Wages Totals	$37,440.00	($31,651.00)	$5,789.00	$0.00	$0.00	$17,884.80	($12,095.80)	309%
505	**Medicare**								
505.0010	Medicare Medicare	543.00	(467.00)	76.00	.00	.00	250.80	(174.80)	330
	505 - Medicare Totals	$543.00	($467.00)	$76.00	$0.00	$0.00	$250.80	($174.80)	330%
506	**Pensions**								
506.0010	Pensions OPERS	5,242.00	(4,431.00)	811.00	.00	.00	2,503.87	(1,692.87)	309
	506 - Pensions Totals	$5,242.00	($4,431.00)	$811.00	$0.00	$0.00	$2,503.87	($1,692.87)	309%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,123.00	(14,973.00)	(6,850.00)	.00	.00	2,632.00	(9,482.00)	-38
	507 - Insurance Totals	$8,123.00	($14,973.00)	($6,850.00)	$0.00	$0.00	$2,632.00	($9,482.00)	-38%
525	Training	.00	(300.00)	(300.00)	.00	.00	.00	(300.00)	0
	Division **610 - VAWA Grant** Totals	$51,348.00	($51,822.00)	($474.00)	$0.00	$0.00	$23,271.47	($23,745.47)	-4910%
	Department **004 - Prosecuting Attorney** Totals	$153,576.00	($96,600.00)	$56,976.00	$9,628.69	($392.25)	$159,401.14	($102,032.89)	279%
	EXPENSE TOTALS	$153,576.00	($96,600.00)	$56,976.00	$9,628.69	($392.25)	$159,401.14	($102,032.89)	279%
	Fund **2245 - Ohio Crime Victims** Totals								
	REVENUE TOTALS	110,796.00	21,618.00	132,414.00	16,716.94	.00	149,123.46	(16,709.46)	113%
	EXPENSE TOTALS	153,576.00	(96,600.00)	56,976.00	9,628.69	(392.25)	159,401.14	(102,032.89)	279%
	Fund **2245 - Ohio Crime Victims** Totals	($42,780.00)	$118,218.00	$75,438.00	$7,088.25	$392.25	($10,277.68)	$85,323.43	
Fund	**2246 - VOCA- Cleveland Rape Crisis Ctr**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	5,517.56	.00	24,645.03	(24,645.03)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,517.56	$0.00	$24,645.03	($24,645.03)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$5,517.56	$0.00	$24,645.03	($24,645.03)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,517.56	$0.00	$24,645.03	($24,645.03)	+++

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2246 - VOCA- Cleveland Rape Crisis Ctr**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	41,234.00	41,234.00	5,220.01	.00	27,840.03	13,393.97	68
	500 - Salaries and Wages Totals	$0.00	$41,234.00	$41,234.00	$5,220.01	$0.00	$27,840.03	$13,393.97	68%
505	**Medicare**								
505.0010	Medicare Medicare	.00	598.00	598.00	72.04	.00	400.03	197.97	67
	505 - Medicare Totals	$0.00	$598.00	$598.00	$72.04	$0.00	$400.03	$197.97	67%
506	**Pensions**								
506.0010	Pensions OPERS	.00	5,773.00	5,773.00	730.80	.00	3,897.60	1,875.40	68
	506 - Pensions Totals	$0.00	$5,773.00	$5,773.00	$730.80	$0.00	$3,897.60	$1,875.40	68%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	1,834.00	1,834.00	711.00	.00	711.00	1,123.00	39
	507 - Insurance Totals	$0.00	$1,834.00	$1,834.00	$711.00	$0.00	$711.00	$1,123.00	39%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	250.00	250.00	.00	.00	.00	250.00	0
	510 - Other Benefits Totals	$0.00	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%
	Division **100 - General Administrative** Totals	$0.00	$49,689.00	$49,689.00	$6,733.85	$0.00	$32,848.66	$16,840.34	66%
	Department **004 - Prosecuting Attorney** Totals	$0.00	$49,689.00	$49,689.00	$6,733.85	$0.00	$32,848.66	$16,840.34	66%
	EXPENSE TOTALS	$0.00	$49,689.00	$49,689.00	$6,733.85	$0.00	$32,848.66	$16,840.34	66%
	Fund **2246 - VOCA- Cleveland Rape Crisis Ctr** Totals								
	REVENUE TOTALS	.00	.00	.00	5,517.56	.00	24,645.03	(24,645.03)	+++
	EXPENSE TOTALS	.00	49,689.00	49,689.00	6,733.85	.00	32,848.66	16,840.34	66%
	Fund **2246 - VOCA- Cleveland Rape Crisis Ctr** Totals	$0.00	($49,689.00)	($49,689.00)	($1,216.29)	$0.00	($8,203.63)	($41,485.37)	
Fund	**2247 - VOCA-Violence Against Women Act**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
498	Transfer In	.00	.00	.00	.00	.00	12,180.00	(12,180.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$12,180.00	($12,180.00)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$12,180.00	($12,180.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$12,180.00	($12,180.00)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	28,000.00	28,000.00	4,800.00	.00	12,800.00	15,200.00	46
	500 - Salaries and Wages Totals	$0.00	$28,000.00	$28,000.00	$4,800.00	$0.00	$12,800.00	$15,200.00	46%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2247 - VOCA-Violence Against Women Act**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	406.00	406.00	69.60	.00	185.60	220.40	46
	505 - Medicare Totals	$0.00	$406.00	$406.00	$69.60	$0.00	$185.60	$220.40	46%
506	**Pensions**								
506.0010	Pensions OPERS	.00	3,920.00	3,920.00	672.00	.00	1,792.00	2,128.00	46
	506 - Pensions Totals	$0.00	$3,920.00	$3,920.00	$672.00	$0.00	$1,792.00	$2,128.00	46%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	210.00	210.00	.00	.00	.00	210.00	0
	510 - Other Benefits Totals	$0.00	$210.00	$210.00	$0.00	$0.00	$0.00	$210.00	0%
525	Training	.00	5,394.00	5,394.00	.00	.00	.00	5,394.00	0
702	Supplies	.00	5,394.00	5,394.00	.00	.00	.00	5,394.00	0
705	Equipment	.00	5,394.00	5,394.00	.00	.00	.00	5,394.00	0
	Division **100 - General Administrative** Totals	$0.00	$48,718.00	$48,718.00	$5,541.60	$0.00	$14,777.60	$33,940.40	30%
	Department **004 - Prosecuting Attorney** Totals	$0.00	$48,718.00	$48,718.00	$5,541.60	$0.00	$14,777.60	$33,940.40	30%
	EXPENSE TOTALS	$0.00	$48,718.00	$48,718.00	$5,541.60	$0.00	$14,777.60	$33,940.40	30%
Fund	**2247 - VOCA-Violence Against Women Act** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	12,180.00	(12,180.00)	+++
	EXPENSE TOTALS	.00	48,718.00	48,718.00	5,541.60	.00	14,777.60	33,940.40	30%
Fund	**2247 - VOCA-Violence Against Women Act** Totals	$0.00	($48,718.00)	($48,718.00)	($5,541.60)	$0.00	($2,597.60)	($46,120.40)	
Fund	**2250 - Crime Enforcement Agency**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	45,000.00	55,000.00	100,000.00	22,522.35	.00	137,533.63	(37,533.63)	138
498	Transfer In	300,000.00	(300,000.00)	.00	.00	.00	.00	.00	+++
	Division **100 - General Administrative** Totals	$345,000.00	($245,000.00)	$100,000.00	$22,522.35	$0.00	$137,533.63	($37,533.63)	138%
	Department **008 - Sheriff** Totals	$345,000.00	($245,000.00)	$100,000.00	$22,522.35	$0.00	$137,533.63	($37,533.63)	138%
	REVENUE TOTALS	$345,000.00	($245,000.00)	$100,000.00	$22,522.35	$0.00	$137,533.63	($37,533.63)	138%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	67,181.00	.00	67,181.00	10,161.60	.00	161,041.25	(93,860.25)	240
500.0011	Salaries and Wages Overtime	4,483.00	.00	4,483.00	.00	.00	96.39	4,386.61	2
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	6,220.00	(6,220.00)	+++
	500 - Salaries and Wages Totals	$71,664.00	$0.00	$71,664.00	$10,161.60	$0.00	$167,357.64	($95,693.64)	234%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2250 - Crime Enforcement Agency**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	1,064.00	.00	1,064.00	140.50	.00	2,306.01	(1,242.01)	217
	505 - Medicare Totals	$1,064.00	$0.00	$1,064.00	$140.50	$0.00	$2,306.01	($1,242.01)	217%
506	**Pensions**								
506.0010	Pensions OPERS	11,835.00	.00	11,835.00	1,422.64	.00	24,135.70	(12,300.70)	204
	506 - Pensions Totals	$11,835.00	$0.00	$11,835.00	$1,422.64	$0.00	$24,135.70	($12,300.70)	204%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,205.00	15,000.00	29,205.00	2,336.49	.00	42,350.92	(13,145.92)	145
	507 - Insurance Totals	$14,205.00	$15,000.00	$29,205.00	$2,336.49	$0.00	$42,350.92	($13,145.92)	145%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,201.00	.00	2,201.00	.00	.00	1,631.22	569.78	74
	510 - Other Benefits Totals	$2,201.00	$0.00	$2,201.00	$0.00	$0.00	$1,631.22	$569.78	74%
	Division **100 - General Administrative** Totals	$100,969.00	$15,000.00	$115,969.00	$14,061.23	$0.00	$237,781.49	($121,812.49)	205%
	Department **008 - Sheriff** Totals	$100,969.00	$15,000.00	$115,969.00	$14,061.23	$0.00	$237,781.49	($121,812.49)	205%
	EXPENSE TOTALS	$100,969.00	$15,000.00	$115,969.00	$14,061.23	$0.00	$237,781.49	($121,812.49)	205%
	Fund **2250 - Crime Enforcement Agency** Totals								
	REVENUE TOTALS	345,000.00	(245,000.00)	100,000.00	22,522.35	.00	137,533.63	(37,533.63)	138%
	EXPENSE TOTALS	100,969.00	15,000.00	115,969.00	14,061.23	.00	237,781.49	(121,812.49)	205%
	Fund **2250 - Crime Enforcement Agency** Totals	$244,031.00	($260,000.00)	($15,969.00)	$8,461.12	$0.00	($100,247.86)	$84,278.86	
Fund	**2252 - Ashtabula Co QRT Grant**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	.00	.00	581.68	(581.68)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$581.68	($581.68)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$581.68	($581.68)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$581.68	($581.68)	+++
	Fund **2252 - Ashtabula Co QRT Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	581.68	(581.68)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2252 - Ashtabula Co QRT Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$581.68	($581.68)	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2260 - Juvenile Drug Court**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
480	Contributions & Donations	.00	(45,000.00)	(45,000.00)	.00	.00	.00	(45,000.00)	0
	Division **220 - Juvenile Court** Totals	$0.00	($45,000.00)	($45,000.00)	$0.00	$0.00	$0.00	($45,000.00)	0%
	Department **011 - Juvenile Court** Totals	$0.00	($45,000.00)	($45,000.00)	$0.00	$0.00	$0.00	($45,000.00)	0%
Department	**111 - Juv Drg Court MHRS**								
Division	**220 - Juvenile Court**								
480	Contributions & Donations	35,000.00	35,000.00	70,000.00	.00	.00	37,544.00	32,456.00	54
	Division **220 - Juvenile Court** Totals	$35,000.00	$35,000.00	$70,000.00	$0.00	$0.00	$37,544.00	$32,456.00	54%
	Department **111 - Juv Drg Court MHRS** Totals	$35,000.00	$35,000.00	$70,000.00	$0.00	$0.00	$37,544.00	$32,456.00	54%
	REVENUE TOTALS	$35,000.00	($10,000.00)	$25,000.00	$0.00	$0.00	$37,544.00	($12,544.00)	150%
EXPENSE									
Department	**111 - Juv Drg Court MHRS**								
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	54,145.00	(11,507.00)	42,638.00	.00	.00	32,863.36	9,774.64	77
500.0012	Salaries and Wages Incentive payments	1,100.00	.00	1,100.00	.00	.00	1,092.00	8.00	99
	500 - Salaries and Wages Totals	$55,245.00	($11,507.00)	$43,738.00	$0.00	$0.00	$33,955.36	$9,782.64	78%
505	**Medicare**								
505.0010	Medicare Medicare	805.00	(170.00)	635.00	.00	.00	476.05	158.95	75
	505 - Medicare Totals	$805.00	($170.00)	$635.00	$0.00	$0.00	$476.05	$158.95	75%
506	**Pensions**								
506.0010	Pensions OPERS	7,735.00	(1,612.00)	6,123.00	.00	.00	4,753.76	1,369.24	78
	506 - Pensions Totals	$7,735.00	($1,612.00)	$6,123.00	$0.00	$0.00	$4,753.76	$1,369.24	78%
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,950.00	(180.00)	10,770.00	.00	.00	7,288.26	3,481.74	68
	507 - Insurance Totals	$10,950.00	($180.00)	$10,770.00	$0.00	$0.00	$7,288.26	$3,481.74	68%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	420.00	(237.00)	183.00	.00	.00	434.99	(251.99)	238
	510 - Other Benefits Totals	$420.00	($237.00)	$183.00	$0.00	$0.00	$434.99	($251.99)	238%
520	Travel	1,000.00	(500.00)	500.00	.00	(500.00)	.00	1,000.00	-100
525	Training	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++
601	Contract Services	5,000.00	(4,000.00)	1,000.00	.00	(939.01)	16.00	1,923.01	-92
606	**Insurances**								
606.0001	Insurances Group & Liability	200.00	.00	200.00	.00	.00	.00	200.00	0
	606 - Insurances Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%
702	**Supplies**								
702.0013	Supplies Incentives	3,000.00	(2,000.00)	1,000.00	.00	(657.13)	582.76	1,074.37	-7
	702 - Supplies Totals	$3,000.00	($2,000.00)	$1,000.00	$0.00	($657.13)	$582.76	$1,074.37	-7%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2260 - Juvenile Drug Court**								
EXPENSE									
Department	**111 - Juv Drg Court MHRS**								
	Division **220 - Juvenile Court** Totals	$87,355.00	($23,206.00)	$64,149.00	$0.00	($2,096.14)	$47,507.18	$18,737.96	71%
	Department **111 - Juv Drg Court MHRS** Totals	$87,355.00	($23,206.00)	$64,149.00	$0.00	($2,096.14)	$47,507.18	$18,737.96	71%
	EXPENSE TOTALS	$87,355.00	($23,206.00)	$64,149.00	$0.00	($2,096.14)	$47,507.18	$18,737.96	71%
	Fund **2260 - Juvenile Drug Court** Totals								
	REVENUE TOTALS	35,000.00	(10,000.00)	25,000.00	.00	.00	37,544.00	(12,544.00)	150%
	EXPENSE TOTALS	87,355.00	(23,206.00)	64,149.00	.00	(2,096.14)	47,507.18	18,737.96	71%
	Fund **2260 - Juvenile Drug Court** Totals	($52,355.00)	$13,206.00	($39,149.00)	$0.00	$2,096.14	($9,963.18)	($31,281.96)	
Fund	**2351 - Community Corrections Probation**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	.00	.00	190,558.50	(190,558.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$190,558.50	($190,558.50)	+++
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	127,000.00	.00	127,000.00	.00	.00	.00	127,000.00	0
	Division **601 - State Grant 1** Totals	$127,000.00	$0.00	$127,000.00	$0.00	$0.00	$0.00	$127,000.00	0%
	Department **016 - Probation-Common Pleas** Totals	$127,000.00	$0.00	$127,000.00	$0.00	$0.00	$190,558.50	($63,558.50)	150%
	REVENUE TOTALS	$127,000.00	$0.00	$127,000.00	$0.00	$0.00	$190,558.50	($63,558.50)	150%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	75,000.00	85,700.00	160,700.00	8,350.67	.00	200,355.73	(39,655.73)	125
	500 - Salaries and Wages Totals	$75,000.00	$85,700.00	$160,700.00	$8,350.67	$0.00	$200,355.73	($39,655.73)	125%
505	**Medicare**								
505.0010	Medicare Medicare	2,000.00	210.00	2,210.00	118.15	.00	2,765.05	(555.05)	125
	505 - Medicare Totals	$2,000.00	$210.00	$2,210.00	$118.15	$0.00	$2,765.05	($555.05)	125%
506	**Pensions**								
506.0010	Pensions OPERS	10,500.00	11,850.00	22,350.00	1,193.14	.00	28,073.83	(5,723.83)	126
	506 - Pensions Totals	$10,500.00	$11,850.00	$22,350.00	$1,193.14	$0.00	$28,073.83	($5,723.83)	126%
507	**Insurance**								
507.0010	Insurance Health - Employer share	27,000.00	4,100.00	31,100.00	2,014.20	.00	50,077.41	(18,977.41)	161
	507 - Insurance Totals	$27,000.00	$4,100.00	$31,100.00	$2,014.20	$0.00	$50,077.41	($18,977.41)	161%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,020.00	300.00	1,320.00	.00	.00	984.27	335.73	75
	510 - Other Benefits Totals	$1,020.00	$300.00	$1,320.00	$0.00	$0.00	$984.27	$335.73	75%
520	Travel	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2351 - Community Corrections Probation**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
606	**Insurances**								
606	Insurances	.00	(41.00)	(41.00)	.00	(40.63)	.00	(.37)	99
606.0001	Insurances Group & Liability	2,500.00	(1,025.00)	1,475.00	.00	.00	.00	1,475.00	0
	606 - Insurances Totals	$2,500.00	($1,066.00)	$1,434.00	$0.00	($40.63)	$0.00	$1,474.63	-3%
608	Dues	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
702	Supplies	.00	6,342.00	6,342.00	.00	.00	6,340.63	1.37	100
	Division **100 - General Administrative** Totals	$118,020.00	$113,436.00	$231,456.00	$11,676.16	($40.63)	$288,596.92	($57,100.29)	125%
	Department **016 - Probation-Common Pleas** Totals	$118,020.00	$113,436.00	$231,456.00	$11,676.16	($40.63)	$288,596.92	($57,100.29)	125%
	EXPENSE TOTALS	$118,020.00	$113,436.00	$231,456.00	$11,676.16	($40.63)	$288,596.92	($57,100.29)	125%
	Fund **2351 - Community Corrections Probation** Totals								
	REVENUE TOTALS	127,000.00	.00	127,000.00	.00	.00	190,558.50	(63,558.50)	150%
	EXPENSE TOTALS	118,020.00	113,436.00	231,456.00	11,676.16	(40.63)	288,596.92	(57,100.29)	125%
	Fund **2351 - Community Corrections Probation** Totals	$8,980.00	($113,436.00)	($104,456.00)	($11,676.16)	$40.63	($98,038.42)	($6,458.21)	
Fund	**2352 - Community Correction Prob**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**611 - ISP Grant**								
410	State Grants/Entitlements	127,000.00	.00	127,000.00	.00	.00	.00	127,000.00	0
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	86,056.00	(86,056.00)	+++
	Division **611 - ISP Grant** Totals	$127,000.00	$0.00	$127,000.00	$0.00	$0.00	$86,056.00	$40,944.00	68%
	Department **016 - Probation-Common Pleas** Totals	$127,000.00	$0.00	$127,000.00	$0.00	$0.00	$86,056.00	$40,944.00	68%
	REVENUE TOTALS	$127,000.00	$0.00	$127,000.00	$0.00	$0.00	$86,056.00	$40,944.00	68%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**611 - ISP Grant**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	75,000.00	.00	75,000.00	15,924.52	.00	15,924.52	59,075.48	21
	500 - Salaries and Wages Totals	$75,000.00	$0.00	$75,000.00	$15,924.52	$0.00	$15,924.52	$59,075.48	21%
505	**Medicare**								
505.0010	Medicare Medicare	2,000.00	.00	2,000.00	223.12	.00	223.12	1,776.88	11
	505 - Medicare Totals	$2,000.00	$0.00	$2,000.00	$223.12	$0.00	$223.12	$1,776.88	11%
506	**Pensions**								
506.0010	Pensions OPERS	10,500.00	.00	10,500.00	2,229.46	.00	2,229.46	8,270.54	21
	506 - Pensions Totals	$10,500.00	$0.00	$10,500.00	$2,229.46	$0.00	$2,229.46	$8,270.54	21%
507	**Insurance**								
507.0010	Insurance Health - Employer share	27,000.00	.00	27,000.00	2,995.20	.00	2,995.20	24,004.80	11

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2352 - Community Correction Prob**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**611 - ISP Grant**								
	507 - Insurance Totals	$27,000.00	$0.00	$27,000.00	$2,995.20	$0.00	$2,995.20	$24,004.80	11%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0
	510 - Other Benefits Totals	$1,020.00	$0.00	$1,020.00	$0.00	$0.00	$0.00	$1,020.00	0%
606	**Insurances**								
606.0001	Insurances Group & Liability	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	606 - Insurances Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
	Division **611 - ISP Grant** Totals	$118,020.00	$0.00	$118,020.00	$21,372.30	$0.00	$21,372.30	$96,647.70	18%
	Department **016 - Probation-Common Pleas** Totals	$118,020.00	$0.00	$118,020.00	$21,372.30	$0.00	$21,372.30	$96,647.70	18%
	EXPENSE TOTALS	$118,020.00	$0.00	$118,020.00	$21,372.30	$0.00	$21,372.30	$96,647.70	18%
	Fund **2352 - Community Correction Prob** Totals								
	REVENUE TOTALS	127,000.00	.00	127,000.00	.00	.00	86,056.00	40,944.00	68%
	EXPENSE TOTALS	118,020.00	.00	118,020.00	21,372.30	.00	21,372.30	96,647.70	18%
	Fund **2352 - Community Correction Prob** Totals	$8,980.00	$0.00	$8,980.00	($21,372.30)	$0.00	$64,683.70	($55,703.70)	
Fund	**2353 - Adult Probation CCA Grant**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**611 - ISP Grant**								
702	Supplies	.00	3,326.00	3,326.00	135.38	(2,918.94)	2,918.61	3,326.33	0
	Division **611 - ISP Grant** Totals	$0.00	$3,326.00	$3,326.00	$135.38	($2,918.94)	$2,918.61	$3,326.33	0%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$3,326.00	$3,326.00	$135.38	($2,918.94)	$2,918.61	$3,326.33	0%
	EXPENSE TOTALS	$0.00	$3,326.00	$3,326.00	$135.38	($2,918.94)	$2,918.61	$3,326.33	0%
	Fund **2353 - Adult Probation CCA Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	3,326.00	3,326.00	135.38	(2,918.94)	2,918.61	3,326.33	0%
	Fund **2353 - Adult Probation CCA Grant** Totals	$0.00	($3,326.00)	($3,326.00)	($135.38)	$2,918.94	($2,918.61)	($3,326.33)	
Fund	**2354 - T-CAP TWO**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	117,250.00	.00	117,250.00	.00	.00	58,622.00	58,628.00	50
	Division **100 - General Administrative** Totals	$117,250.00	$0.00	$117,250.00	$0.00	$0.00	$58,622.00	$58,628.00	50%
	Department **016 - Probation-Common Pleas** Totals	$117,250.00	$0.00	$117,250.00	$0.00	$0.00	$58,622.00	$58,628.00	50%
	REVENUE TOTALS	$117,250.00	$0.00	$117,250.00	$0.00	$0.00	$58,622.00	$58,628.00	50%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2354 - T-CAP TWO**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	69,900.00	(1,329.00)	68,571.00	772.80	.00	772.80	67,798.20	1
	500 - Salaries and Wages Totals	$69,900.00	($1,329.00)	$68,571.00	$772.80	$0.00	$772.80	$67,798.20	1%
505	**Medicare**								
505.0010	Medicare Medicare	1,015.00	(19.00)	996.00	10.36	.00	10.36	985.64	1
	505 - Medicare Totals	$1,015.00	($19.00)	$996.00	$10.36	$0.00	$10.36	$985.64	1%
506	**Pensions**								
506.0010	Pensions OPERS	9,800.00	(187.00)	9,613.00	108.20	.00	108.20	9,504.80	1
	506 - Pensions Totals	$9,800.00	($187.00)	$9,613.00	$108.20	$0.00	$108.20	$9,504.80	1%
507	**Insurance**								
507.0010	Insurance Health - Employer share	22,000.00	(557.00)	21,443.00	284.40	.00	284.40	21,158.60	1
	507 - Insurance Totals	$22,000.00	($557.00)	$21,443.00	$284.40	$0.00	$284.40	$21,158.60	1%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	500.00	(1.00)	499.00	.00	.00	.00	499.00	0
	510 - Other Benefits Totals	$500.00	($1.00)	$499.00	$0.00	$0.00	$0.00	$499.00	0%
601	Contract Services	500.00	.00	500.00	.00	.00	.00	500.00	0
606	**Insurances**								
606.0001	Insurances Group & Liability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	606 - Insurances Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
620	Rent/Lease	12,000.00	.00	12,000.00	2,200.00	9,800.00	2,200.00	.00	100
702	Supplies	.00	1.00	1.00	.00	.00	.70	.30	70
803	State Remittance	.00	.00	.00	.00	(2.00)	1.16	.84	+++
	Division **100 - General Administrative** Totals	$117,215.00	($2,092.00)	$115,123.00	$3,375.76	$9,798.00	$3,377.62	$101,947.38	11%
	Department **016 - Probation-Common Pleas** Totals	$117,215.00	($2,092.00)	$115,123.00	$3,375.76	$9,798.00	$3,377.62	$101,947.38	11%
	EXPENSE TOTALS	$117,215.00	($2,092.00)	$115,123.00	$3,375.76	$9,798.00	$3,377.62	$101,947.38	11%
	Fund **2354 - T-CAP TWO** Totals								
	REVENUE TOTALS	117,250.00	.00	117,250.00	.00	.00	58,622.00	58,628.00	50%
	EXPENSE TOTALS	117,215.00	(2,092.00)	115,123.00	3,375.76	9,798.00	3,377.62	101,947.38	11%
	Fund **2354 - T-CAP TWO** Totals	$35.00	$2,092.00	$2,127.00	($3,375.76)	($9,798.00)	$55,244.38	($43,319.38)	
Fund	**2355 - T-CAP**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	117,250.00	.00	117,250.00	.00	.00	175,868.00	(58,618.00)	150
	Division **100 - General Administrative** Totals	$117,250.00	$0.00	$117,250.00	$0.00	$0.00	$175,868.00	($58,618.00)	150%
	Department **016 - Probation-Common Pleas** Totals	$117,250.00	$0.00	$117,250.00	$0.00	$0.00	$175,868.00	($58,618.00)	150%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2355 - T-CAP**									
	REVENUE TOTALS	$117,250.00	$0.00	$117,250.00	$0.00	$0.00	$175,868.00	($58,618.00)	150%
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	70,000.00	25,674.00	95,674.00	25,037.12	.00	140,301.95	(44,627.95)	147
	500 - Salaries and Wages Totals	$70,000.00	$25,674.00	$95,674.00	$25,037.12	$0.00	$140,301.95	($44,627.95)	147%
505	**Medicare**								
505.0010	Medicare Medicare	1,015.00	.00	1,015.00	351.24	.00	1,955.87	(940.87)	193
	505 - Medicare Totals	$1,015.00	$0.00	$1,015.00	$351.24	$0.00	$1,955.87	($940.87)	193%
506	**Pensions**								
506.0010	Pensions OPERS	9,800.00	(4,000.00)	5,800.00	3,505.18	.00	19,642.31	(13,842.31)	339
	506 - Pensions Totals	$9,800.00	($4,000.00)	$5,800.00	$3,505.18	$0.00	$19,642.31	($13,842.31)	339%
507	**Insurance**								
507.0010	Insurance Health - Employer share	22,000.00	(33,700.00)	(11,700.00)	5,065.80	.00	30,947.05	(42,647.05)	-265
	507 - Insurance Totals	$22,000.00	($33,700.00)	($11,700.00)	$5,065.80	$0.00	$30,947.05	($42,647.05)	-265%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	782.12	(782.12)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$782.12	($782.12)	+++
520	Travel	.00	(1,000.00)	(1,000.00)	.00	(1,000.00)	.00	.00	100
601	Contract Services	1,000.00	.00	1,000.00	.00	(4,100.22)	.00	5,100.22	-410
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	2,685.00	2,685.00	.00	.18	2,684.82	.00	100
	606 - Insurances Totals	$0.00	$2,685.00	$2,685.00	$0.00	$0.18	$2,684.82	$0.00	100%
608	Dues	.00	(2,000.00)	(2,000.00)	.00	.00	.00	(2,000.00)	0
620	Rent/Lease	12,000.00	14,800.00	26,800.00	.00	(6,000.00)	24,000.00	8,800.00	67
702	Supplies	1,000.00	(3,000.00)	(2,000.00)	.00	(2,500.00)	.00	500.00	125
705	Equipment	.00	(8,000.00)	(8,000.00)	.00	(5,000.00)	.00	(3,000.00)	62
	Division **100 - General Administrative** Totals	$116,815.00	($8,541.00)	$108,274.00	$33,959.34	($18,600.04)	$220,314.12	($93,440.08)	186%
	Department **016 - Probation-Common Pleas** Totals	$116,815.00	($8,541.00)	$108,274.00	$33,959.34	($18,600.04)	$220,314.12	($93,440.08)	186%
	EXPENSE TOTALS	$116,815.00	($8,541.00)	$108,274.00	$33,959.34	($18,600.04)	$220,314.12	($93,440.08)	186%
	Fund **2355 - T-CAP** Totals								
	REVENUE TOTALS	117,250.00	.00	117,250.00	.00	.00	175,868.00	(58,618.00)	150%
	EXPENSE TOTALS	116,815.00	(8,541.00)	108,274.00	33,959.34	(18,600.04)	220,314.12	(93,440.08)	186%
	Fund **2355 - T-CAP** Totals	$435.00	$8,541.00	$8,976.00	($33,959.34)	$18,600.04	($44,446.12)	$34,822.08	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2356 - PSG Grant**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	92,612.00	.00	92,612.00	.00	.00	139,786.50	(47,174.50)	151
	Division **100 - General Administrative** Totals	$92,612.00	$0.00	$92,612.00	$0.00	$0.00	$139,786.50	($47,174.50)	151%
	Department **016 - Probation-Common Pleas** Totals	$92,612.00	$0.00	$92,612.00	$0.00	$0.00	$139,786.50	($47,174.50)	151%
	REVENUE TOTALS	$92,612.00	$0.00	$92,612.00	$0.00	$0.00	$139,786.50	($47,174.50)	151%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	58,200.00	85,460.00	143,660.00	.00	.00	169,474.49	(25,814.49)	118
	500 - Salaries and Wages Totals	$58,200.00	$85,460.00	$143,660.00	$0.00	$0.00	$169,474.49	($25,814.49)	118%
505	**Medicare**								
505.0010	Medicare Medicare	845.00	902.00	1,747.00	96.77	.00	2,461.04	(714.04)	141
	505 - Medicare Totals	$845.00	$902.00	$1,747.00	$96.77	$0.00	$2,461.04	($714.04)	141%
506	**Pensions**								
506.0010	Pensions OPERS	8,150.00	10,123.00	18,273.00	.00	.00	23,726.43	(5,453.43)	130
	506 - Pensions Totals	$8,150.00	$10,123.00	$18,273.00	$0.00	$0.00	$23,726.43	($5,453.43)	130%
507	**Insurance**								
507.0010	Insurance Health - Employer share	21,200.00	4,200.00	25,400.00	604.35	.00	40,259.65	(14,859.65)	159
	507 - Insurance Totals	$21,200.00	$4,200.00	$25,400.00	$604.35	$0.00	$40,259.65	($14,859.65)	159%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	437.00	221.00	658.00	.00	.00	1,047.65	(389.65)	159
	510 - Other Benefits Totals	$437.00	$221.00	$658.00	$0.00	$0.00	$1,047.65	($389.65)	159%
601	Contract Services	1,000.00	(352.00)	648.00	.00	.00	.00	648.00	0
606	**Insurances**								
606.0001	Insurances Group & Liability	250.00	352.00	602.00	.00	.00	601.32	.68	100
	606 - Insurances Totals	$250.00	$352.00	$602.00	$0.00	$0.00	$601.32	$0.68	100%
702	Supplies	.00	10,409.00	10,409.00	.00	.00	.00	10,409.00	0
	Division **100 - General Administrative** Totals	$90,082.00	$111,315.00	$201,397.00	$701.12	$0.00	$237,570.58	($36,173.58)	118%
	Department **016 - Probation-Common Pleas** Totals	$90,082.00	$111,315.00	$201,397.00	$701.12	$0.00	$237,570.58	($36,173.58)	118%
	EXPENSE TOTALS	$90,082.00	$111,315.00	$201,397.00	$701.12	$0.00	$237,570.58	($36,173.58)	118%
	Fund **2356 - PSG Grant** Totals								
	REVENUE TOTALS	92,612.00	.00	92,612.00	.00	.00	139,786.50	(47,174.50)	151%
	EXPENSE TOTALS	90,082.00	111,315.00	201,397.00	701.12	.00	237,570.58	(36,173.58)	118%
	Fund **2356 - PSG Grant** Totals	$2,530.00	($111,315.00)	($108,785.00)	($701.12)	$0.00	($97,784.08)	($11,000.92)	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2357 - APA Subsidy Grant Two**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	92,612.00	.00	92,612.00	.00	.00	.00	92,612.00	0
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	46,597.00	(46,597.00)	+++
	Division **100 - General Administrative** Totals	$92,612.00	$0.00	$92,612.00	$0.00	$0.00	$46,597.00	$46,015.00	50%
	Department **016 - Probation-Common Pleas** Totals	$92,612.00	$0.00	$92,612.00	$0.00	$0.00	$46,597.00	$46,015.00	50%
	REVENUE TOTALS	$92,612.00	$0.00	$92,612.00	$0.00	$0.00	$46,597.00	$46,015.00	50%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	58,200.00	.00	58,200.00	9,867.20	.00	9,867.20	48,332.80	17
	500 - Salaries and Wages Totals	$58,200.00	$0.00	$58,200.00	$9,867.20	$0.00	$9,867.20	$48,332.80	17%
505	**Medicare**								
505.0010	Medicare Medicare	845.00	.00	845.00	137.38	.00	137.38	707.62	16
	505 - Medicare Totals	$845.00	$0.00	$845.00	$137.38	$0.00	$137.38	$707.62	16%
506	**Pensions**								
506.0010	Pensions OPERS	8,150.00	.00	8,150.00	1,381.40	.00	1,381.40	6,768.60	17
	506 - Pensions Totals	$8,150.00	$0.00	$8,150.00	$1,381.40	$0.00	$1,381.40	$6,768.60	17%
507	**Insurance**								
507.0010	Insurance Health - Employer share	21,200.00	.00	21,200.00	2,622.00	.00	2,622.00	18,578.00	12
	507 - Insurance Totals	$21,200.00	$0.00	$21,200.00	$2,622.00	$0.00	$2,622.00	$18,578.00	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	437.00	.00	437.00	.00	.00	.00	437.00	0
	510 - Other Benefits Totals	$437.00	$0.00	$437.00	$0.00	$0.00	$0.00	$437.00	0%
606	**Insurances**								
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	.00	250.00	0
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%
	Division **100 - General Administrative** Totals	$89,082.00	$0.00	$89,082.00	$14,007.98	$0.00	$14,007.98	$75,074.02	16%
	Department **016 - Probation-Common Pleas** Totals	$89,082.00	$0.00	$89,082.00	$14,007.98	$0.00	$14,007.98	$75,074.02	16%
	EXPENSE TOTALS	$89,082.00	$0.00	$89,082.00	$14,007.98	$0.00	$14,007.98	$75,074.02	16%
	Fund **2357 - APA Subsidy Grant Two** Totals								
	REVENUE TOTALS	92,612.00	.00	92,612.00	.00	.00	46,597.00	46,015.00	50%
	EXPENSE TOTALS	89,082.00	.00	89,082.00	14,007.98	.00	14,007.98	75,074.02	16%
	Fund **2357 - APA Subsidy Grant Two** Totals	$3,530.00	$0.00	$3,530.00	($14,007.98)	$0.00	$32,589.02	($29,059.02)	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2371 - Youth Services**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	449.01	(449.01)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$449.01	($449.01)	+++
Division	**604 - State Grant 4**								
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	826,000.00	.00	826,000.00	.00	.00	673,184.02	152,815.98	81
	410 - State Grants/Entitlements Totals	$826,000.00	$0.00	$826,000.00	$0.00	$0.00	$673,184.02	$152,815.98	81%
	Division **604 - State Grant 4** Totals	$826,000.00	$0.00	$826,000.00	$0.00	$0.00	$673,184.02	$152,815.98	81%
Division	**605 - State Grant 5**								
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
	410 - State Grants/Entitlements Totals	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	0%
	Division **605 - State Grant 5** Totals	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	0%
Division	**617 - State Grant 7**								
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	.00	.00	.00	.00	464,088.96	(464,088.96)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$464,088.96	($464,088.96)	+++
	Division **617 - State Grant 7** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$464,088.96	($464,088.96)	+++
	Department **011 - Juvenile Court** Totals	$1,426,000.00	$0.00	$1,426,000.00	$0.00	$0.00	$1,137,721.99	$288,278.01	80%
	REVENUE TOTALS	$1,426,000.00	$0.00	$1,426,000.00	$0.00	$0.00	$1,137,721.99	$288,278.01	80%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**603 - State Grant 3**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	17,149.00	17,149.00	.00	.00	.00	17,149.00	0
500.0012	Salaries and Wages Incentive payments	.00	(16,016.00)	(16,016.00)	.00	.00	.00	(16,016.00)	0
	500 - Salaries and Wages Totals	$0.00	$1,133.00	$1,133.00	$0.00	$0.00	$0.00	$1,133.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	.00	(144.00)	(144.00)	.00	.00	.00	(144.00)	0
	505 - Medicare Totals	$0.00	($144.00)	($144.00)	$0.00	$0.00	$0.00	($144.00)	0%
506	**Pensions**								
506.0010	Pensions OPERS	.00	1,239.00	1,239.00	.00	.00	.00	1,239.00	0
	506 - Pensions Totals	$0.00	$1,239.00	$1,239.00	$0.00	$0.00	$0.00	$1,239.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	19,020.00	19,020.00	.00	.00	.00	19,020.00	0
	507 - Insurance Totals	$0.00	$19,020.00	$19,020.00	$0.00	$0.00	$0.00	$19,020.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	(2,905.00)	(2,905.00)	.00	.00	.00	(2,905.00)	0

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2371 - Youth Services**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**603 - State Grant 3**								
	510 - Other Benefits Totals	$0.00	($2,905.00)	($2,905.00)	$0.00	$0.00	$0.00	($2,905.00)	0%
520	**Travel**								
520.0003	Travel Mileage	.00	(1,233.00)	(1,233.00)	.00	(393.01)	.00	(839.99)	32
	520 - Travel Totals	$0.00	($1,233.00)	($1,233.00)	$0.00	($393.01)	$0.00	($839.99)	32%
525	**Training**								
525.0003	Training Fees / Coaching	.00	(1,875.00)	(1,875.00)	.00	(1,875.00)	.00	.00	100
	525 - Training Totals	$0.00	($1,875.00)	($1,875.00)	$0.00	($1,875.00)	$0.00	$0.00	100%
601	Contract Services	.00	(2,792.00)	(2,792.00)	.00	(2,792.55)	.00	.55	100
620	Rent/Lease	.00	(9,812.00)	(9,812.00)	.00	.00	.00	(9,812.00)	0
702	**Supplies**								
702	Supplies	.00	(1,053.00)	(1,053.00)	.00	(446.30)	.00	(606.70)	42
702.0011	Supplies Program Supplies	.00	(340.00)	(340.00)	.00	(340.38)	.00	.38	100
702.0012	Supplies Drug Screens	.00	(200.00)	(200.00)	.00	.00	.00	(200.00)	0
702.0013	Supplies Incentives	.00	(754.00)	(754.00)	.00	(400.03)	.00	(353.97)	53
702.0100	Supplies Motor Vehicle	.00	(284.00)	(284.00)	.00	.00	.00	(284.00)	0
	702 - Supplies Totals	$0.00	($2,631.00)	($2,631.00)	$0.00	($1,186.71)	$0.00	($1,444.29)	45%
	Division **603 - State Grant 3** Totals	$0.00	$0.00	$0.00	$0.00	($6,247.27)	$0.00	$6,247.27	+++
Division	**604 - State Grant 4**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	415,000.00	20,739.00	435,739.00	.00	.00	755,062.44	(319,323.44)	173
500.0012	Salaries and Wages Incentive payments	.00	15,600.00	15,600.00	.00	.00	15,548.00	52.00	100
	500 - Salaries and Wages Totals	$415,000.00	$36,339.00	$451,339.00	$0.00	$0.00	$770,610.44	($319,271.44)	171%
505	**Medicare**								
505.0010	Medicare Medicare	6,135.00	296.00	6,431.00	.00	.00	10,705.70	(4,274.70)	166
	505 - Medicare Totals	$6,135.00	$296.00	$6,431.00	$0.00	$0.00	$10,705.70	($4,274.70)	166%
506	**Pensions**								
506.0010	Pensions OPERS	59,190.00	2,905.00	62,095.00	.00	.00	107,726.32	(45,631.32)	173
	506 - Pensions Totals	$59,190.00	$2,905.00	$62,095.00	$0.00	$0.00	$107,726.32	($45,631.32)	173%
507	**Insurance**								
507.0010	Insurance Health - Employer share	105,460.00	15,000.00	120,460.00	.00	.00	177,503.70	(57,043.70)	147
	507 - Insurance Totals	$105,460.00	$15,000.00	$120,460.00	$0.00	$0.00	$177,503.70	($57,043.70)	147%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,905.00	.00	2,905.00	.00	.00	3,372.86	(467.86)	116
	510 - Other Benefits Totals	$2,905.00	$0.00	$2,905.00	$0.00	$0.00	$3,372.86	($467.86)	116%
520	**Travel**								
520.0003	Travel Mileage	6,500.00	(400.00)	6,100.00	.00	(764.54)	1,041.52	5,823.02	5
	520 - Travel Totals	$6,500.00	($400.00)	$6,100.00	$0.00	($764.54)	$1,041.52	$5,823.02	5%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2371 - Youth Services**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**604 - State Grant 4**								
525	**Training**								
525.0003	Training Fees / Coaching	4,565.00	.00	4,565.00	.00	(4,875.00)	9,000.00	440.00	90
	525 - Training Totals	$4,565.00	$0.00	$4,565.00	$0.00	($4,875.00)	$9,000.00	$440.00	90%
601	Contract Services	285,280.00	43,568.00	328,848.00	22,920.33	(20,992.77)	470,913.27	(121,072.50)	137
606	**Insurances**								
606.0001	Insurances Group & Liability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	606 - Insurances Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
702	**Supplies**								
702	Supplies	3,250.00	(200.00)	3,050.00	.00	(794.58)	2,119.64	1,724.94	43
702.0011	Supplies Program Supplies	200.00	.00	200.00	.00	(1,000.00)	220.00	980.00	-390
702.0012	Supplies Drug Screens	100.00	.00	100.00	.00	.00	.00	100.00	0
702.0013	Supplies Incentives	5,000.00	(80.00)	4,920.00	.00	(1,000.00)	1,108.81	4,811.19	2
702.0100	Supplies Motor Vehicle	3,500.00	(792.00)	2,708.00	.00	(1,933.85)	1,213.16	3,428.69	-27
	702 - Supplies Totals	$12,050.00	($1,072.00)	$10,978.00	$0.00	($4,728.43)	$4,661.61	$11,044.82	-1%
705	Equipment	4,265.00	4,300.00	8,565.00	.00	.00	4,264.00	4,301.00	50
	Division **604 - State Grant 4** Totals	$904,350.00	$100,936.00	$1,005,286.00	$22,920.33	($31,360.74)	$1,559,799.42	($523,152.68)	152%
Division	**617 - State Grant 7**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	415,000.00	20,739.00	435,739.00	89,090.28	.00	115,765.48	319,973.52	27
500.0012	Salaries and Wages Incentive payments	15,550.00	.00	15,550.00	.00	.00	.00	15,550.00	0
	500 - Salaries and Wages Totals	$430,550.00	$20,739.00	$451,289.00	$89,090.28	$0.00	$115,765.48	$335,523.52	26%
505	**Medicare**								
505.0010	Medicare Medicare	6,135.00	296.00	6,431.00	1,249.46	.00	1,621.96	4,809.04	25
	505 - Medicare Totals	$6,135.00	$296.00	$6,431.00	$1,249.46	$0.00	$1,621.96	$4,809.04	25%
506	**Pensions**								
506.0010	Pensions OPERS	59,190.00	2,905.00	62,095.00	12,472.61	.00	16,207.15	45,887.85	26
	506 - Pensions Totals	$59,190.00	$2,905.00	$62,095.00	$12,472.61	$0.00	$16,207.15	$45,887.85	26%
507	**Insurance**								
507.0010	Insurance Health - Employer share	105,460.00	.00	105,460.00	17,482.50	.00	23,039.44	82,420.56	22
	507 - Insurance Totals	$105,460.00	$0.00	$105,460.00	$17,482.50	$0.00	$23,039.44	$82,420.56	22%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,905.00	.00	2,905.00	.00	.00	.00	2,905.00	0
	510 - Other Benefits Totals	$2,905.00	$0.00	$2,905.00	$0.00	$0.00	$0.00	$2,905.00	0%
520	**Travel**								
520.0003	Travel Mileage	6,500.00	.00	6,500.00	.00	2,000.00	.00	4,500.00	31
	520 - Travel Totals	$6,500.00	$0.00	$6,500.00	$0.00	$2,000.00	$0.00	$4,500.00	31%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2371 - Youth Services**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**617 - State Grant 7**								
525	**Training**								
525.0003	Training Fees / Coaching	4,565.00	.00	4,565.00	.00	4,125.00	.00	440.00	90
	525 - Training Totals	$4,565.00	$0.00	$4,565.00	$0.00	$4,125.00	$0.00	$440.00	90%
601	Contract Services	285,280.00	.00	285,280.00	3,751.42	45,137.89	4,862.11	235,280.00	18
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	4,556.00	4,556.00	.00	.00	2,275.27	2,280.73	50
	606 - Insurances Totals	$0.00	$4,556.00	$4,556.00	$0.00	$0.00	$2,275.27	$2,280.73	50%
702	**Supplies**								
702	Supplies	3,250.00	.00	3,250.00	27.64	1,774.54	225.46	1,250.00	62
702.0011	Supplies Program Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
702.0012	Supplies Drug Screens	100.00	.00	100.00	.00	.00	.00	100.00	0
702.0013	Supplies Incentives	5,000.00	.00	5,000.00	115.00	730.00	270.00	4,000.00	20
702.0100	Supplies Motor Vehicle	3,500.00	.00	3,500.00	.00	2,000.00	.00	1,500.00	57
	702 - Supplies Totals	$12,050.00	$0.00	$12,050.00	$142.64	$4,504.54	$495.46	$7,050.00	41%
	Division **617 - State Grant 7** Totals	$912,635.00	$28,496.00	$941,131.00	$124,188.91	$55,767.43	$164,266.87	$721,096.70	23%
	Department **011 - Juvenile Court** Totals	$1,816,985.00	$129,432.00	$1,946,417.00	$147,109.24	$18,159.42	$1,724,066.29	$204,191.29	90%
	EXPENSE TOTALS	$1,816,985.00	$129,432.00	$1,946,417.00	$147,109.24	$18,159.42	$1,724,066.29	$204,191.29	90%
	Fund **2371 - Youth Services** Totals								
	REVENUE TOTALS	1,426,000.00	.00	1,426,000.00	.00	.00	1,137,721.99	288,278.01	80%
	EXPENSE TOTALS	1,816,985.00	129,432.00	1,946,417.00	147,109.24	18,159.42	1,724,066.29	204,191.29	90%
	Fund **2371 - Youth Services** Totals	($390,985.00)	($129,432.00)	($520,417.00)	($147,109.24)	($18,159.42)	($586,344.30)	$84,086.72	
Fund	**2377 - Community Corrections Prob**								
REVENUE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	90,144.00	.00	90,144.00	.00	.00	67,609.00	22,535.00	75
	Division **100 - General Administrative** Totals	$90,144.00	$0.00	$90,144.00	$0.00	$0.00	$67,609.00	$22,535.00	75%
	Department **015 - Probation-East/West Ct** Totals	$90,144.00	$0.00	$90,144.00	$0.00	$0.00	$67,609.00	$22,535.00	75%
	REVENUE TOTALS	$90,144.00	$0.00	$90,144.00	$0.00	$0.00	$67,609.00	$22,535.00	75%
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	61,500.00	1,300.00	62,800.00	.00	.00	50,796.04	12,003.96	81
	500 - Salaries and Wages Totals	$61,500.00	$1,300.00	$62,800.00	$0.00	$0.00	$50,796.04	$12,003.96	81%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2377 - Community Corrections Prob**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	800.00	.00	800.00	.00	.00	711.12	88.88	89
	505 - Medicare Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$711.12	$88.88	89%
506	**Pensions**								
506.0010	Pensions OPERS	7,000.00	200.00	7,200.00	.00	.00	7,111.38	88.62	99
	506 - Pensions Totals	$7,000.00	$200.00	$7,200.00	$0.00	$0.00	$7,111.38	$88.62	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,000.00	(748.00)	8,252.00	.00	.00	10,171.54	(1,919.54)	123
	507 - Insurance Totals	$9,000.00	($748.00)	$8,252.00	$0.00	$0.00	$10,171.54	($1,919.54)	123%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	600.00	(200.00)	400.00	.00	.00	595.40	(195.40)	149
	510 - Other Benefits Totals	$600.00	($200.00)	$400.00	$0.00	$0.00	$595.40	($195.40)	149%
	Division **100 - General Administrative** Totals	$78,900.00	$552.00	$79,452.00	$0.00	$0.00	$69,385.48	$10,066.52	87%
	Department **015 - Probation-East/West Ct** Totals	$78,900.00	$552.00	$79,452.00	$0.00	$0.00	$69,385.48	$10,066.52	87%
	EXPENSE TOTALS	$78,900.00	$552.00	$79,452.00	$0.00	$0.00	$69,385.48	$10,066.52	87%
	Fund **2377 - Community Corrections Prob** Totals								
	REVENUE TOTALS	90,144.00	.00	90,144.00	.00	.00	67,609.00	22,535.00	75%
	EXPENSE TOTALS	78,900.00	552.00	79,452.00	.00	.00	69,385.48	10,066.52	87%
	Fund **2377 - Community Corrections Prob** Totals	$11,244.00	($552.00)	$10,692.00	$0.00	$0.00	($1,776.48)	$12,468.48	
Fund	**2610 - Workforce Development**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
411	Federal Grants	1,400,000.00	(330,000.00)	1,070,000.00	6,327.05	.00	950,466.51	119,533.49	89
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	10,000.00	.00	10,000.00	.00	.00	6,005.00	3,995.00	60
492.0101	Refunds/Reimbursements Local	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	492 - Refunds/Reimbursements Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$6,005.00	$13,995.00	30%
	Division **100 - General Administrative** Totals	$1,420,000.00	($330,000.00)	$1,090,000.00	$6,327.05	$0.00	$956,471.51	$133,528.49	88%
	Department **030 - Job and Family Services** Totals	$1,420,000.00	($330,000.00)	$1,090,000.00	$6,327.05	$0.00	$956,471.51	$133,528.49	88%
	REVENUE TOTALS	$1,420,000.00	($330,000.00)	$1,090,000.00	$6,327.05	$0.00	$956,471.51	$133,528.49	88%
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
601	Contract Services	600,000.00	(70,229.00)	529,771.00	33,659.27	(63,209.57)	422,416.41	170,564.16	68
604	Advertising & Printing	10,000.00	(6,300.00)	3,700.00	558.00	(1,328.20)	558.00	4,470.20	-21

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2610 - Workforce Development**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
702	Supplies	35,000.00	(5,000.00)	30,000.00	.00	.00	30,000.00	.00	100
705	Equipment	5,000.00	(900.00)	4,100.00	.00	.00	4,000.00	100.00	98
801	Relief & Allowance	260,000.00	(47,308.00)	212,692.00	3,338.50	(28,793.09)	197,469.22	44,015.87	79
999	Transfers Out	510,000.00	(207,500.00)	302,500.00	.00	(164,372.52)	365,699.66	101,172.86	67
	Division **100 - General Administrative** Totals	$1,420,000.00	($337,237.00)	$1,082,763.00	$37,555.77	($257,703.38)	$1,020,143.29	$320,323.09	70%
	Department **030 - Job and Family Services** Totals	$1,420,000.00	($337,237.00)	$1,082,763.00	$37,555.77	($257,703.38)	$1,020,143.29	$320,323.09	70%
	EXPENSE TOTALS	$1,420,000.00	($337,237.00)	$1,082,763.00	$37,555.77	($257,703.38)	$1,020,143.29	$320,323.09	70%
	Fund **2610 - Workforce Development** Totals								
	REVENUE TOTALS	1,420,000.00	(330,000.00)	1,090,000.00	6,327.05	.00	956,471.51	133,528.49	88%
	EXPENSE TOTALS	1,420,000.00	(337,237.00)	1,082,763.00	37,555.77	(257,703.38)	1,020,143.29	320,323.09	70%
	Fund **2610 - Workforce Development** Totals	$0.00	$7,237.00	$7,237.00	($31,228.72)	$257,703.38	($63,671.78)	($186,794.60)	
Fund	**2618 - Board of Elections Federal Grant**								
REVENUE									
Department	**201 - Board of Elections**								
Division	**618 - State Grant 8**								
410	State Grants/Entitlements	.00	128,765.00	128,765.00	.00	.00	128,765.00	.00	100
475	Investment Income	.00	.00	.00	.00	.00	47.99	(47.99)	+++
	Division **618 - State Grant 8** Totals	$0.00	$128,765.00	$128,765.00	$0.00	$0.00	$128,812.99	($47.99)	100%
Division	**620 - State Grant 10**								
410	State Grants/Entitlements	.00	16,733.00	16,733.00	.00	.00	16,733.00	.00	100
	Division **620 - State Grant 10** Totals	$0.00	$16,733.00	$16,733.00	$0.00	$0.00	$16,733.00	$0.00	100%
	Department **201 - Board of Elections** Totals	$0.00	$145,498.00	$145,498.00	$0.00	$0.00	$145,545.99	($47.99)	100%
	REVENUE TOTALS	$0.00	$145,498.00	$145,498.00	$0.00	$0.00	$145,545.99	($47.99)	100%
EXPENSE									
Department	**201 - Board of Elections**								
Division	**618 - State Grant 8**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	10,784.00	10,784.00	.00	.00	10,784.25	(.25)	100
500.0011	Salaries and Wages Overtime	.00	1,946.00	1,946.00	1,709.24	.00	1,945.49	.51	100
500.0018	Salaries and Wages Non W-2	.00	2,662.00	2,662.00	.00	.00	2,662.00	.00	100
	500 - Salaries and Wages Totals	$0.00	$15,392.00	$15,392.00	$1,709.24	$0.00	$15,391.74	$0.26	100%
505	**Medicare**								
505.0010	Medicare Medicare	.00	185.00	185.00	24.80	.00	184.63	.37	100
	505 - Medicare Totals	$0.00	$185.00	$185.00	$24.80	$0.00	$184.63	$0.37	100%
506	**Pensions**								
506.0010	Pensions OPERS	.00	1,782.00	1,782.00	238.43	.00	1,781.31	.69	100

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2618 - Board of Elections Federal Grant**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**618 - State Grant 8**								
	506 - Pensions Totals	$0.00	$1,782.00	$1,782.00	$238.43	$0.00	$1,781.31	$0.69	100%
520	**Travel**								
520	Travel	.00	2,449.00	2,449.00	.00	.00	2,448.75	.25	100
520.0003	Travel Mileage	.00	677.00	677.00	.00	.00	676.80	.20	100
	520 - Travel Totals	$0.00	$3,126.00	$3,126.00	$0.00	$0.00	$3,125.55	$0.45	100%
601	**Contract Services**								
601	Contract Services	.00	18,154.00	18,154.00	866.06	.00	18,154.22	(.22)	100
601.0131	Contract Services Boothworkers	.00	63,011.00	63,011.00	.00	.00	63,011.00	.00	100
	601 - Contract Services Totals	$0.00	$81,165.00	$81,165.00	$866.06	$0.00	$81,165.22	($0.22)	100%
604	Advertising & Printing	.00	1,032.00	1,032.00	.00	.00	1,031.90	.10	100
702	**Supplies**								
702	Supplies	.00	20,083.00	20,083.00	.00	.00	20,082.65	.35	100
702.0002	Supplies Postage	.00	6,000.00	6,000.00	.00	.00	6,000.00	.00	100
	702 - Supplies Totals	$0.00	$26,083.00	$26,083.00	$0.00	$0.00	$26,082.65	$0.35	100%
705	Equipment	.00	.00	.00	.00	(60.97)	.00	60.97	+++
	Division **618 - State Grant 8** Totals	$0.00	$128,765.00	$128,765.00	$2,838.53	($60.97)	$128,763.00	$62.97	100%
Division	**620 - State Grant 10**								
601	**Contract Services**								
601.0130	Contract Services Election Workers	.00	7,521.00	7,521.00	.00	.00	7,521.00	.00	100
	601 - Contract Services Totals	$0.00	$7,521.00	$7,521.00	$0.00	$0.00	$7,521.00	$0.00	100%
702	Supplies	.00	9,212.00	9,212.00	.00	.00	9,212.00	.00	100
	Division **620 - State Grant 10** Totals	$0.00	$16,733.00	$16,733.00	$0.00	$0.00	$16,733.00	$0.00	100%
	Department **201 - Board of Elections** Totals	$0.00	$145,498.00	$145,498.00	$2,838.53	($60.97)	$145,496.00	$62.97	100%
	EXPENSE TOTALS	$0.00	$145,498.00	$145,498.00	$2,838.53	($60.97)	$145,496.00	$62.97	100%
	Fund **2618 - Board of Elections Federal Grant** Totals								
	REVENUE TOTALS	.00	145,498.00	145,498.00	.00	.00	145,545.99	(47.99)	100%
	EXPENSE TOTALS	.00	145,498.00	145,498.00	2,838.53	(60.97)	145,496.00	62.97	100%
	Fund **2618 - Board of Elections Federal Grant** Totals	$0.00	$0.00	$0.00	($2,838.53)	$60.97	$49.99	($110.96)	
Fund	**2651 - Northern Border Initiative**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	6,581.00	6,581.00	4,513.59	.00	6,700.06	(119.06)	102
	Division **100 - General Administrative** Totals	$0.00	$6,581.00	$6,581.00	$4,513.59	$0.00	$6,700.06	($119.06)	102%
Division	**200 - Sheriff**								
411	Federal Grants	20,000.00	(1,813.00)	18,187.00	.00	.00	13,665.64	4,521.36	75

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2651 - Northern Border Initiative**								
REVENUE									
Department	**008 - Sheriff**								
	Division **200 - Sheriff** Totals	$20,000.00	($1,813.00)	$18,187.00	$0.00	$0.00	$13,665.64	$4,521.36	75%
	Department **008 - Sheriff** Totals	$20,000.00	$4,768.00	$24,768.00	$4,513.59	$0.00	$20,365.70	$4,402.30	82%
	REVENUE TOTALS	$20,000.00	$4,768.00	$24,768.00	$4,513.59	$0.00	$20,365.70	$4,402.30	82%
EXPENSE									
Department	**008 - Sheriff**								
Division	**201 - Ashtabula City Police**								
601	Contract Services	.00	10,000.00	10,000.00	2,252.55	(5,918.89)	15,918.19	.70	100
	Division **201 - Ashtabula City Police** Totals	$0.00	$10,000.00	$10,000.00	$2,252.55	($5,918.89)	$15,918.19	$0.70	100%
	Department **008 - Sheriff** Totals	$0.00	$10,000.00	$10,000.00	$2,252.55	($5,918.89)	$15,918.19	$0.70	100%
	EXPENSE TOTALS	$0.00	$10,000.00	$10,000.00	$2,252.55	($5,918.89)	$15,918.19	$0.70	100%
	Fund **2651 - Northern Border Initiative** Totals								
	REVENUE TOTALS	20,000.00	4,768.00	24,768.00	4,513.59	.00	20,365.70	4,402.30	82%
	EXPENSE TOTALS	.00	10,000.00	10,000.00	2,252.55	(5,918.89)	15,918.19	.70	100%
	Fund **2651 - Northern Border Initiative** Totals	$20,000.00	($5,232.00)	$14,768.00	$2,261.04	$5,918.89	$4,447.51	$4,401.60	
Fund	**2655 - Gov Public Safety**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	.00	.00	1,502.97	(1,502.97)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,502.97	($1,502.97)	+++
Division	**607 - STEP Grant**								
411	Federal Grants	7,000.00	(3,191.00)	3,809.00	3,979.89	.00	7,865.71	(4,056.71)	207
	Division **607 - STEP Grant** Totals	$7,000.00	($3,191.00)	$3,809.00	$3,979.89	$0.00	$7,865.71	($4,056.71)	207%
Division	**608 - IDEP Grant**								
411	Federal Grants	7,000.00	(8,851.00)	(1,851.00)	1,577.07	.00	7,750.13	(9,601.13)	-419
	Division **608 - IDEP Grant** Totals	$7,000.00	($8,851.00)	($1,851.00)	$1,577.07	$0.00	$7,750.13	($9,601.13)	-419%
	Department **008 - Sheriff** Totals	$14,000.00	($12,042.00)	$1,958.00	$5,556.96	$0.00	$17,118.81	($15,160.81)	874%
	REVENUE TOTALS	$14,000.00	($12,042.00)	$1,958.00	$5,556.96	$0.00	$17,118.81	($15,160.81)	874%
EXPENSE									
Department	**008 - Sheriff**								
Division	**607 - STEP Grant**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++
500.0011	Salaries and Wages Overtime	.00	(5,970.00)	(5,970.00)	825.30	.00	7,663.69	(13,633.69)	-128
	500 - Salaries and Wages Totals	$10,000.00	($15,970.00)	($5,970.00)	$825.30	$0.00	$7,663.69	($13,633.69)	-128%
505	**Medicare**								
505.0010	Medicare Medicare	50.00	(158.00)	(108.00)	11.56	.00	107.76	(215.76)	-100

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2655 - Gov Public Safety**									
EXPENSE									
Department **008 - Sheriff**									
Division **607 - STEP Grant**									
	505 - Medicare Totals	$50.00	($158.00)	($108.00)	$11.56	$0.00	$107.76	($215.76)	-100%
506	**Pensions**								
506.0010	Pensions OPERS	2,000.00	(2,281.00)	(281.00)	149.38	.00	1,387.13	(1,668.13)	-494
	506 - Pensions Totals	$2,000.00	($2,281.00)	($281.00)	$149.38	$0.00	$1,387.13	($1,668.13)	-494%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	293.00	293.00	.00	.00	256.01	36.99	87
	507 - Insurance Totals	$0.00	$293.00	$293.00	$0.00	$0.00	$256.01	$36.99	87%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	52.00	52.00	.00	.00	51.22	.78	98
	510 - Other Benefits Totals	$0.00	$52.00	$52.00	$0.00	$0.00	$51.22	$0.78	98%
	Division **607 - STEP Grant** Totals	$12,050.00	($18,064.00)	($6,014.00)	$986.24	$0.00	$9,465.81	($15,479.81)	-157%
Division **608 - IDEP Grant**									
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	10,000.00	(15,119.00)	(5,119.00)	637.74	.00	6,401.80	(11,520.80)	-125
	500 - Salaries and Wages Totals	$10,000.00	($15,119.00)	($5,119.00)	$637.74	$0.00	$6,401.80	($11,520.80)	-125%
505	**Medicare**								
505.0010	Medicare Medicare	50.00	(201.00)	(151.00)	8.77	.00	90.36	(241.36)	-60
	505 - Medicare Totals	$50.00	($201.00)	($151.00)	$8.77	$0.00	$90.36	($241.36)	-60%
506	**Pensions**								
506.0010	Pensions OPERS	2,000.00	(2,650.00)	(650.00)	115.43	.00	1,158.73	(1,808.73)	-178
	506 - Pensions Totals	$2,000.00	($2,650.00)	($650.00)	$115.43	$0.00	$1,158.73	($1,808.73)	-178%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	184.00	184.00	156.49	.00	339.88	(155.88)	185
	507 - Insurance Totals	$0.00	$184.00	$184.00	$156.49	$0.00	$339.88	($155.88)	185%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	42.00	42.00	.00	.00	41.03	.97	98
	510 - Other Benefits Totals	$0.00	$42.00	$42.00	$0.00	$0.00	$41.03	$0.97	98%
	Division **608 - IDEP Grant** Totals	$12,050.00	($17,744.00)	($5,694.00)	$918.43	$0.00	$8,031.80	($13,725.80)	-141%
	Department **008 - Sheriff** Totals	$24,100.00	($35,808.00)	($11,708.00)	$1,904.67	$0.00	$17,497.61	($29,205.61)	-149%
	EXPENSE TOTALS	$24,100.00	($35,808.00)	($11,708.00)	$1,904.67	$0.00	$17,497.61	($29,205.61)	-149%
	Fund **2655 - Gov Public Safety** Totals								
	REVENUE TOTALS	14,000.00	(12,042.00)	1,958.00	5,556.96	.00	17,118.81	(15,160.81)	874%
	EXPENSE TOTALS	24,100.00	(35,808.00)	(11,708.00)	1,904.67	.00	17,497.61	(29,205.61)	-149%
	Fund **2655 - Gov Public Safety** Totals	($10,100.00)	$23,766.00	$13,666.00	$3,652.29	$0.00	($378.80)	$14,044.80	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2667 - HUD Continuum of Care**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
411	Federal Grants	526,206.00	34,788.00	560,994.00	49,413.00	.00	674,195.00	(113,201.00)	120
475	Investment Income	.00	71.00	71.00	.06	.00	707.93	(636.93)	997
496	Advance In	.00	34,826.00	34,826.00	.00	.00	34,826.00	.00	100
Division	**100 - General Administrative** Totals	$526,206.00	$69,685.00	$595,891.00	$49,413.06	$0.00	$709,728.93	($113,837.93)	119%
Department	**204 - MHRS/648 Board** Totals	$526,206.00	$69,685.00	$595,891.00	$49,413.06	$0.00	$709,728.93	($113,837.93)	119%
	REVENUE TOTALS	$526,206.00	$69,685.00	$595,891.00	$49,413.06	$0.00	$709,728.93	($113,837.93)	119%
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
601	Contract Services	526,206.00	34,826.00	561,032.00	46,858.01	(105,496.10)	625,526.64	41,001.46	93
997	Advance Out	.00	34,826.00	34,826.00	.00	.00	34,826.00	.00	100
Division	**100 - General Administrative** Totals	$526,206.00	$69,652.00	$595,858.00	$46,858.01	($105,496.10)	$660,352.64	$41,001.46	93%
Department	**204 - MHRS/648 Board** Totals	$526,206.00	$69,652.00	$595,858.00	$46,858.01	($105,496.10)	$660,352.64	$41,001.46	93%
	EXPENSE TOTALS	$526,206.00	$69,652.00	$595,858.00	$46,858.01	($105,496.10)	$660,352.64	$41,001.46	93%
Fund	**2667 - HUD Continuum of Care** Totals								
	REVENUE TOTALS	526,206.00	69,685.00	595,891.00	49,413.06	.00	709,728.93	(113,837.93)	119%
	EXPENSE TOTALS	526,206.00	69,652.00	595,858.00	46,858.01	(105,496.10)	660,352.64	41,001.46	93%
Fund	**2667 - HUD Continuum of Care** Totals	$0.00	$33.00	$33.00	$2,555.05	$105,496.10	$49,376.29	($154,839.39)	
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	26,814.00	.00	54,149.00	(27,149.00)	201
492	Refunds/Reimbursements	.00	.00	.00	1,425.01	.00	1,425.01	(1,425.01)	+++
Division	**104 - Emergency Management Agency** Totals	$27,000.00	$0.00	$27,000.00	$28,239.01	$0.00	$55,574.01	($28,574.01)	206%
Department	**001 - Commissioners' Office** Totals	$27,000.00	$0.00	$27,000.00	$28,239.01	$0.00	$55,574.01	($28,574.01)	206%
	REVENUE TOTALS	$27,000.00	$0.00	$27,000.00	$28,239.01	$0.00	$55,574.01	($28,574.01)	206%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
520	Travel	19,000.00	.00	19,000.00	.00	(2,847.88)	7,992.96	13,854.92	27
525	Training	7,000.00	(2,000.00)	5,000.00	.00	4,015.00	2,985.00	(2,000.00)	140
601	Contract Services	17,000.00	.00	17,000.00	.00	.00	17,000.00	.00	100
702	Supplies	2,000.00	1,754.00	3,754.00	420.00	(649.56)	2,401.04	2,002.52	47
Division	**104 - Emergency Management Agency** Totals	$45,000.00	($246.00)	$44,754.00	$420.00	$517.56	$30,379.00	$13,857.44	69%
Department	**001 - Commissioners' Office** Totals	$45,000.00	($246.00)	$44,754.00	$420.00	$517.56	$30,379.00	$13,857.44	69%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2680 - Special Emergency Planning**								
	EXPENSE TOTALS	$45,000.00	($246.00)	$44,754.00	$420.00	$517.56	$30,379.00	$13,857.44	69%
	Fund **2680 - Special Emergency Planning** Totals								
	REVENUE TOTALS	27,000.00	.00	27,000.00	28,239.01	.00	55,574.01	(28,574.01)	206%
	EXPENSE TOTALS	45,000.00	(246.00)	44,754.00	420.00	517.56	30,379.00	13,857.44	69%
	Fund **2680 - Special Emergency Planning** Totals	($18,000.00)	$246.00	($17,754.00)	$27,819.01	($517.56)	$25,195.01	($42,431.45)	
Fund	**2701 - Comm Dev - CDBG**								
	REVENUE								
	Department **511 - 14.228 CDBG - Small Cities**								
	Division **525 - ODSA FY23**								
411	Federal Grants	323,500.00	(272,850.00)	50,650.00	15,000.00	.00	233,950.00	(183,300.00)	462
	Division **525 - ODSA FY23** Totals	$323,500.00	($272,850.00)	$50,650.00	$15,000.00	$0.00	$233,950.00	($183,300.00)	462%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$323,500.00	($272,850.00)	$50,650.00	$15,000.00	$0.00	$233,950.00	($183,300.00)	462%
	REVENUE TOTALS	$323,500.00	($272,850.00)	$50,650.00	$15,000.00	$0.00	$233,950.00	($183,300.00)	462%
	EXPENSE								
	Department **511 - 14.228 CDBG - Small Cities**								
	Division **525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	57,000.00	(57,000.00)	.00	.00	.00	.00	.00	+++
650.0102	Grants/Allocations Activity 1.2	109,800.00	(109,800.00)	.00	.00	(14,250.00)	42,750.00	(28,500.00)	+++
650.0103	Grants/Allocations Activity 1.3	137,200.00	(137,200.00)	.00	.00	.00	137,200.00	(137,200.00)	+++
650.0120	Grants/Allocations Admin 1.0	66,000.00	(66,118.00)	(118.00)	214.16	31,540.12	25,829.87	(57,487.99)	-48619
650.0121	Grants/Allocations Fair Housing	10,000.00	(8,157.00)	1,843.00	.00	(5,065.19)	8,130.19	(1,222.00)	166
	650 - Grants/Allocations Totals	$380,000.00	($378,275.00)	$1,725.00	$214.16	$12,224.93	$213,910.06	($224,409.99)	13109%
	Division **525 - ODSA FY23** Totals	$380,000.00	($378,275.00)	$1,725.00	$214.16	$12,224.93	$213,910.06	($224,409.99)	13109%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$380,000.00	($378,275.00)	$1,725.00	$214.16	$12,224.93	$213,910.06	($224,409.99)	13109%
	EXPENSE TOTALS	$380,000.00	($378,275.00)	$1,725.00	$214.16	$12,224.93	$213,910.06	($224,409.99)	13109%
	Fund **2701 - Comm Dev - CDBG** Totals								
	REVENUE TOTALS	323,500.00	(272,850.00)	50,650.00	15,000.00	.00	233,950.00	(183,300.00)	462%
	EXPENSE TOTALS	380,000.00	(378,275.00)	1,725.00	214.16	12,224.93	213,910.06	(224,409.99)	13109%
	Fund **2701 - Comm Dev - CDBG** Totals	($56,500.00)	$105,425.00	$48,925.00	$14,785.84	($12,224.93)	$20,039.94	$41,109.99	
Fund	**2702 - Comm Dev - NSP**								
	REVENUE								
	Department **001 - Commissioners' Office**								
	Division **525 - ODSA FY23**								
411	Federal Grants	.00	550,000.00	550,000.00	.00	.00	.00	550,000.00	0
490	Other Revenue	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0
	Division **525 - ODSA FY23** Totals	$0.00	$650,000.00	$650,000.00	$0.00	$0.00	$0.00	$650,000.00	0%
	Department **001 - Commissioners' Office** Totals	$0.00	$650,000.00	$650,000.00	$0.00	$0.00	$0.00	$650,000.00	0%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2702 - Comm Dev - NSP**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
411	Federal Grants	.00	94,050.00	94,050.00	.00	.00	211,752.00	(117,702.00)	225
490	Other Revenue	.00	31,400.00	31,400.00	61,271.00	.00	512,871.00	(481,471.00)	1633
496	Advance In	400,000.00	100,000.00	500,000.00	.00	.00	.00	500,000.00	0
	Division **525 - ODSA FY23** Totals	$400,000.00	$225,450.00	$625,450.00	$61,271.00	$0.00	$724,623.00	($99,173.00)	116%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$400,000.00	$225,450.00	$625,450.00	$61,271.00	$0.00	$724,623.00	($99,173.00)	116%
	REVENUE TOTALS	$400,000.00	$875,450.00	$1,275,450.00	$61,271.00	$0.00	$724,623.00	$550,827.00	57%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0
650.0102	Grants/Allocations Activity 1.2	.00	10,000.00	10,000.00	.00	.00	106.59	9,893.41	1
650.0103	Grants/Allocations Activity 1.3	.00	750,000.00	750,000.00	45,556.00	231,213.00	518,787.00	.00	100
650.0120	Grants/Allocations Admin 1.0	.00	100,000.00	100,000.00	.00	23,603.98	26,396.02	50,000.00	50
	650 - Grants/Allocations Totals	$0.00	$910,000.00	$910,000.00	$45,556.00	$254,816.98	$545,289.61	$109,893.41	88%
	Division **525 - ODSA FY23** Totals	$0.00	$910,000.00	$910,000.00	$45,556.00	$254,816.98	$545,289.61	$109,893.41	88%
	Department **001 - Commissioners' Office** Totals	$0.00	$910,000.00	$910,000.00	$45,556.00	$254,816.98	$545,289.61	$109,893.41	88%
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	295,000.00	(345,000.00)	(50,000.00)	.00	.00	.00	(50,000.00)	0
650.0102	Grants/Allocations Activity 1.2	50,000.00	(57,340.00)	(7,340.00)	.00	(5,000.00)	2,660.36	(5,000.36)	32
650.0103	Grants/Allocations Activity 1.3	5,000.00	(607,880.00)	(602,880.00)	.00	.00	147,120.00	(750,000.00)	-24
650.0120	Grants/Allocations Admin 1.0	50,000.00	(140,000.00)	(90,000.00)	.00	.00	.00	(90,000.00)	0
	650 - Grants/Allocations Totals	$400,000.00	($1,150,220.00)	($750,220.00)	$0.00	($5,000.00)	$149,780.36	($895,000.36)	-19%
	Division **525 - ODSA FY23** Totals	$400,000.00	($1,150,220.00)	($750,220.00)	$0.00	($5,000.00)	$149,780.36	($895,000.36)	-19%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$400,000.00	($1,150,220.00)	($750,220.00)	$0.00	($5,000.00)	$149,780.36	($895,000.36)	-19%
	EXPENSE TOTALS	$400,000.00	($240,220.00)	$159,780.00	$45,556.00	$249,816.98	$695,069.97	($785,106.95)	591%
	Fund **2702 - Comm Dev - NSP** Totals								
	REVENUE TOTALS	400,000.00	875,450.00	1,275,450.00	61,271.00	.00	724,623.00	550,827.00	57%
	EXPENSE TOTALS	400,000.00	(240,220.00)	159,780.00	45,556.00	249,816.98	695,069.97	(785,106.95)	591%
	Fund **2702 - Comm Dev - NSP** Totals	$0.00	$1,115,670.00	$1,115,670.00	$15,715.00	($249,816.98)	$29,553.03	$1,335,933.95	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2703 - ODSA – OCD – CDBG Competitive**								
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**635 - Competitive Set Aside #2**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	4,500.00	2,323.00	6,823.00	.00	(1,297.10)	5,472.05	2,648.05	61
	650 - Grants/Allocations Totals	$4,500.00	$2,323.00	$6,823.00	$0.00	($1,297.10)	$5,472.05	$2,648.05	61%
Division	**635 - Competitive Set Aside #2** Totals	$4,500.00	$2,323.00	$6,823.00	$0.00	($1,297.10)	$5,472.05	$2,648.05	61%
Department	**511 - 14.228 CDBG - Small Cities** Totals	$4,500.00	$2,323.00	$6,823.00	$0.00	($1,297.10)	$5,472.05	$2,648.05	61%
	EXPENSE TOTALS	$4,500.00	$2,323.00	$6,823.00	$0.00	($1,297.10)	$5,472.05	$2,648.05	61%
Fund	**2703 - ODSA – OCD – CDBG Competitive** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	4,500.00	2,323.00	6,823.00	.00	(1,297.10)	5,472.05	2,648.05	61%
Fund	**2703 - ODSA – OCD – CDBG Competitive** Totals	($4,500.00)	($2,323.00)	($6,823.00)	$0.00	$1,297.10	($5,472.05)	($2,648.05)	
Fund	**2710 - Comm Dev - CHIP**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**533 - ODSA FY21**								
411	Federal Grants	.00	(236,000.00)	(236,000.00)	.00	.00	.00	(236,000.00)	0
Division	**533 - ODSA FY21** Totals	$0.00	($236,000.00)	($236,000.00)	$0.00	$0.00	$0.00	($236,000.00)	0%
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	50,000.00	120,000.00	170,000.00	4,400.00	.00	9,000.00	161,000.00	5
Division	**601 - State Grant 1** Totals	$50,000.00	$120,000.00	$170,000.00	$4,400.00	$0.00	$9,000.00	$161,000.00	5%
Department	**001 - Commissioners' Office** Totals	$50,000.00	($116,000.00)	($66,000.00)	$4,400.00	$0.00	$9,000.00	($75,000.00)	-14%
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
411	Federal Grants	300,000.00	255,430.00	555,430.00	2,650.00	.00	170,027.00	385,403.00	31
Division	**525 - ODSA FY23** Totals	$300,000.00	$255,430.00	$555,430.00	$2,650.00	$0.00	$170,027.00	$385,403.00	31%
Division	**533 - ODSA FY21**								
411	Federal Grants	.00	89,837.00	89,837.00	.00	.00	.00	89,837.00	0
Division	**533 - ODSA FY21** Totals	$0.00	$89,837.00	$89,837.00	$0.00	$0.00	$0.00	$89,837.00	0%
Department	**511 - 14.228 CDBG - Small Cities** Totals	$300,000.00	$345,267.00	$645,267.00	$2,650.00	$0.00	$170,027.00	$475,240.00	26%
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**525 - ODSA FY23**								
411	Federal Grants	363,000.00	34,700.00	397,700.00	.00	.00	240,324.00	157,376.00	60
Division	**525 - ODSA FY23** Totals	$363,000.00	$34,700.00	$397,700.00	$0.00	$0.00	$240,324.00	$157,376.00	60%
Division	**533 - ODSA FY21**								
411	Federal Grants	.00	82,323.00	82,323.00	.00	.00	.00	82,323.00	0
Division	**533 - ODSA FY21** Totals	$0.00	$82,323.00	$82,323.00	$0.00	$0.00	$0.00	$82,323.00	0%
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$363,000.00	$117,023.00	$480,023.00	$0.00	$0.00	$240,324.00	$239,699.00	50%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2710 - Comm Dev - CHIP**								
	REVENUE TOTALS	$713,000.00	$346,290.00	$1,059,290.00	$7,050.00	$0.00	$419,351.00	$639,939.00	40%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**601 - State Grant 1**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	.00	2,168.00	2,168.00	.00	(6,332.42)	.00	8,500.42	-292
650.0102	Grants/Allocations Activity 1.2	50,000.00	(30,000.00)	20,000.00	10,105.00	(125,920.00)	60,105.00	85,815.00	-329
	650 - Grants/Allocations Totals	$50,000.00	($27,832.00)	$22,168.00	$10,105.00	($132,252.42)	$60,105.00	$94,315.42	-325%
	Division **601 - State Grant 1** Totals	$50,000.00	($27,832.00)	$22,168.00	$10,105.00	($132,252.42)	$60,105.00	$94,315.42	-325%
	Department **001 - Commissioners' Office** Totals	$50,000.00	($27,832.00)	$22,168.00	$10,105.00	($132,252.42)	$60,105.00	$94,315.42	-325%
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	62,500.00	(62,500.00)	.00	.00	.00	.00	.00	+++
650.0102	Grants/Allocations Activity 1.2	.00	(33,125.00)	(33,125.00)	.00	.00	.00	(33,125.00)	0
650.0103	Grants/Allocations Activity 1.3	202,500.00	(10,140.00)	192,360.00	1,300.00	(76,067.00)	173,677.00	94,750.00	51
650.0120	Grants/Allocations Admin 1.0	35,000.00	710.00	35,710.00	.00	13,080.32	26,488.72	(3,859.04)	111
650.0121	Grants/Allocations Fair Housing	.00	250.00	250.00	1,599.28	3,014.90	8,785.10	(11,550.00)	4720
	650 - Grants/Allocations Totals	$300,000.00	($104,805.00)	$195,195.00	$2,899.28	($59,971.78)	$208,950.82	$46,215.96	76%
	Division **525 - ODSA FY23** Totals	$300,000.00	($104,805.00)	$195,195.00	$2,899.28	($59,971.78)	$208,950.82	$46,215.96	76%
Division	**533 - ODSA FY21**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	.00	(125,000.00)	(125,000.00)	.00	(30,000.00)	.00	(95,000.00)	24
650.0102	Grants/Allocations Activity 1.2	.00	(910.00)	(910.00)	.00	(910.00)	.00	.00	100
650.0103	Grants/Allocations Activity 1.3	.00	(63,726.00)	(63,726.00)	.00	(66,296.90)	.00	2,570.90	104
650.0120	Grants/Allocations Admin 1.0	.00	(2,710.00)	(2,710.00)	.00	(3,218.74)	.00	508.74	119
650.0121	Grants/Allocations Fair Housing	.00	(1,560.00)	(1,560.00)	.00	(1,562.76)	.00	2.76	100
	650 - Grants/Allocations Totals	$0.00	($193,906.00)	($193,906.00)	$0.00	($101,988.40)	$0.00	($91,917.60)	53%
	Division **533 - ODSA FY21** Totals	$0.00	($193,906.00)	($193,906.00)	$0.00	($101,988.40)	$0.00	($91,917.60)	53%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$300,000.00	($298,711.00)	$1,289.00	$2,899.28	($161,960.18)	$208,950.82	($45,701.64)	3646%
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	325,000.00	(325,000.00)	.00	.00	109,955.00	215,045.00	(325,000.00)	+++
650.0120	Grants/Allocations Admin 1.0	38,000.00	(50,000.00)	(12,000.00)	.00	.00	.00	(12,000.00)	0
	650 - Grants/Allocations Totals	$363,000.00	($375,000.00)	($12,000.00)	$0.00	$109,955.00	$215,045.00	($337,000.00)	-2708%
	Division **525 - ODSA FY23** Totals	$363,000.00	($375,000.00)	($12,000.00)	$0.00	$109,955.00	$215,045.00	($337,000.00)	-2708%
Division	**533 - ODSA FY21**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	.00	(44,045.00)	(44,045.00)	.00	(44,045.88)	.00	.88	100

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2710 - Comm Dev - CHIP**								
EXPENSE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**533 - ODSA FY21**								
650	**Grants/Allocations**								
650.0120	Grants/Allocations Admin 1.0	.00	28,880.00	28,880.00	.00	(1,447.93)	.00	30,327.93	-5
	650 - Grants/Allocations Totals	$0.00	($15,165.00)	($15,165.00)	$0.00	($45,493.81)	$0.00	$30,328.81	300%
	Division **533 - ODSA FY21** Totals	$0.00	($15,165.00)	($15,165.00)	$0.00	($45,493.81)	$0.00	$30,328.81	300%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$363,000.00	($390,165.00)	($27,165.00)	$0.00	$64,461.19	$215,045.00	($306,671.19)	-1029%
	EXPENSE TOTALS	$713,000.00	($716,708.00)	($3,708.00)	$13,004.28	($229,751.41)	$484,100.82	($258,057.41)	-6859%
	Fund **2710 - Comm Dev - CHIP** Totals								
	REVENUE TOTALS	713,000.00	346,290.00	1,059,290.00	7,050.00	.00	419,351.00	639,939.00	40%
	EXPENSE TOTALS	713,000.00	(716,708.00)	(3,708.00)	13,004.28	(229,751.41)	484,100.82	(258,057.41)	-6859%
	Fund **2710 - Comm Dev - CHIP** Totals	$0.00	$1,062,998.00	$1,062,998.00	($5,954.28)	$229,751.41	($64,749.82)	$897,996.41	
Fund	**2711 - Comm Deve - CHIP Program Income**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**518 - Program Income - Ashtabula City**								
490	Other Revenue	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **518 - Program Income - Ashtabula City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**520 - Program Income-Ashtabula County**								
490	Other Revenue	10,000.00	(30,000.00)	(20,000.00)	.00	.00	.00	(20,000.00)	0
	Division **520 - Program Income-Ashtabula County** Totals	$10,000.00	($30,000.00)	($20,000.00)	$0.00	$0.00	$0.00	($20,000.00)	0%
Division	**522 - Program Income - Conneaut City**								
490	Other Revenue	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **522 - Program Income - Conneaut City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**524 - Program Income - Geneva City**								
490	Other Revenue	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **524 - Program Income - Geneva City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$40,000.00	($30,000.00)	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**518 - Program Income - Ashtabula City**								
490	Other Revenue	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **518 - Program Income - Ashtabula City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**520 - Program Income-Ashtabula County**								
490	Other Revenue	10,000.00	24,115.00	34,115.00	.00	.00	29,352.55	4,762.45	86
	Division **520 - Program Income-Ashtabula County** Totals	$10,000.00	$24,115.00	$34,115.00	$0.00	$0.00	$29,352.55	$4,762.45	86%
Division	**522 - Program Income - Conneaut City**								
490	Other Revenue	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **522 - Program Income - Conneaut City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2711 - Comm Deve - CHIP Program Income**								
REVENUE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**524 - Program Income - Geneva City**								
490	Other Revenue	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Division	**524 - Program Income - Geneva City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$40,000.00	$24,115.00	$64,115.00	$0.00	$0.00	$29,352.55	$34,762.45	46%
	REVENUE TOTALS	$80,000.00	($5,885.00)	$74,115.00	$0.00	$0.00	$29,352.55	$44,762.45	40%
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**518 - Program Income - Ashtabula City**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	10,000.00	(5,000.00)	5,000.00	.00	.00	.00	5,000.00	0
	650 - Grants/Allocations Totals	$10,000.00	($5,000.00)	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
Division	**518 - Program Income - Ashtabula City** Totals	$10,000.00	($5,000.00)	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
Division	**520 - Program Income-Ashtabula County**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	650 - Grants/Allocations Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**520 - Program Income-Ashtabula County** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**522 - Program Income - Conneaut City**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	650 - Grants/Allocations Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**522 - Program Income - Conneaut City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**524 - Program Income - Geneva City**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	10,000.00	(5,000.00)	5,000.00	.00	.00	.00	5,000.00	0
	650 - Grants/Allocations Totals	$10,000.00	($5,000.00)	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
Division	**524 - Program Income - Geneva City** Totals	$10,000.00	($5,000.00)	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
Department	**511 - 14.228 CDBG - Small Cities** Totals	$40,000.00	($10,000.00)	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**518 - Program Income - Ashtabula City**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	650 - Grants/Allocations Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**518 - Program Income - Ashtabula City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**520 - Program Income-Ashtabula County**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	10,000.00	28,900.00	38,900.00	.00	20,000.00	24,400.00	(5,500.00)	114
	650 - Grants/Allocations Totals	$10,000.00	$28,900.00	$38,900.00	$0.00	$20,000.00	$24,400.00	($5,500.00)	114%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2711 - Comm Deve - CHIP Program Income**								
EXPENSE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Program Income-Ashtabula County** Totals	$10,000.00	$28,900.00	$38,900.00	$0.00	$20,000.00	$24,400.00	($5,500.00)	114%
Division	**522 - Program Income - Conneaut City**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	650 - Grants/Allocations Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**522 - Program Income - Conneaut City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**524 - Program Income - Geneva City**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	650 - Grants/Allocations Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Division	**524 - Program Income - Geneva City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$40,000.00	$28,900.00	$68,900.00	$0.00	$20,000.00	$24,400.00	$24,500.00	64%
	EXPENSE TOTALS	$80,000.00	$18,900.00	$98,900.00	$0.00	$20,000.00	$24,400.00	$54,500.00	45%
Fund	**2711 - Comm Deve - CHIP Program Income** Totals								
	REVENUE TOTALS	80,000.00	(5,885.00)	74,115.00	.00	.00	29,352.55	44,762.45	40%
	EXPENSE TOTALS	80,000.00	18,900.00	98,900.00	.00	20,000.00	24,400.00	54,500.00	45%
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	$0.00	($24,785.00)	($24,785.00)	$0.00	($20,000.00)	$4,952.55	($9,737.55)	
Fund	**2757 - Federal Drug Court Fund**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**621 - Federal Grant 1**								
702	Supplies	.00	15.00	15.00	.00	.00	14.56	.44	97
Division	**621 - Federal Grant 1** Totals	$0.00	$15.00	$15.00	$0.00	$0.00	$14.56	$0.44	97%
Department	**009 - Common Pleas** Totals	$0.00	$15.00	$15.00	$0.00	$0.00	$14.56	$0.44	97%
	EXPENSE TOTALS	$0.00	$15.00	$15.00	$0.00	$0.00	$14.56	$0.44	97%
Fund	**2757 - Federal Drug Court Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	15.00	15.00	.00	.00	14.56	.44	97%
Fund	**2757 - Federal Drug Court Fund** Totals	$0.00	($15.00)	($15.00)	$0.00	$0.00	($14.56)	($0.44)	
Fund	**2758 - MHRS DRUG COURT GRANT**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
702	Supplies	.00	1.00	1.00	.00	.00	.16	.84	16
Division	**601 - State Grant 1** Totals	$0.00	$1.00	$1.00	$0.00	$0.00	$0.16	$0.84	16%
Department	**016 - Probation-Common Pleas** Totals	$0.00	$1.00	$1.00	$0.00	$0.00	$0.16	$0.84	16%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2758 - MHRS DRUG COURT GRANT**									
	EXPENSE TOTALS	$0.00	$1.00	$1.00	$0.00	$0.00	$0.16	$0.84	16%
	Fund **2758 - MHRS DRUG COURT GRANT** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	1.00	1.00	.00	.00	.16	.84	16%
	Fund **2758 - MHRS DRUG COURT GRANT** Totals	$0.00	($1.00)	($1.00)	$0.00	$0.00	($0.16)	($0.84)	
Fund **2759 - OMAS DRUG COURT SUPP GRANT**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	30,000.00	30,000.00	3,576.96	.00	8,346.22	21,653.78	28
	500 - Salaries and Wages Totals	$0.00	$30,000.00	$30,000.00	$3,576.96	$0.00	$8,346.22	$21,653.78	28%
505	**Medicare**								
505.0010	Medicare Medicare	.00	290.00	290.00	46.86	.00	109.34	180.66	38
	505 - Medicare Totals	$0.00	$290.00	$290.00	$46.86	$0.00	$109.34	$180.66	38%
506	**Pensions**								
506.0010	Pensions OPERS	.00	2,690.00	2,690.00	500.79	.00	1,151.80	1,538.20	43
	506 - Pensions Totals	$0.00	$2,690.00	$2,690.00	$500.79	$0.00	$1,151.80	$1,538.20	43%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	7,570.00	7,570.00	1,798.20	.00	4,195.79	3,374.21	55
	507 - Insurance Totals	$0.00	$7,570.00	$7,570.00	$1,798.20	$0.00	$4,195.79	$3,374.21	55%
601	Contract Services	.00	10,380.00	10,380.00	.00	.00	.00	10,380.00	0
	Division **601 - State Grant 1** Totals	$0.00	$50,930.00	$50,930.00	$5,922.81	$0.00	$13,803.15	$37,126.85	27%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$50,930.00	$50,930.00	$5,922.81	$0.00	$13,803.15	$37,126.85	27%
	EXPENSE TOTALS	$0.00	$50,930.00	$50,930.00	$5,922.81	$0.00	$13,803.15	$37,126.85	27%
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	50,930.00	50,930.00	5,922.81	.00	13,803.15	37,126.85	27%
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals	$0.00	($50,930.00)	($50,930.00)	($5,922.81)	$0.00	($13,803.15)	($37,126.85)	
Fund **2760 - OMAS MH Court Grant**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
601	Contract Services	.00	10,927.00	10,927.00	.00	.00	.00	10,927.00	0
	Division **601 - State Grant 1** Totals	$0.00	$10,927.00	$10,927.00	$0.00	$0.00	$0.00	$10,927.00	0%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$10,927.00	$10,927.00	$0.00	$0.00	$0.00	$10,927.00	0%
	EXPENSE TOTALS	$0.00	$10,927.00	$10,927.00	$0.00	$0.00	$0.00	$10,927.00	0%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2760 - OMAS MH Court Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	10,927.00	10,927.00	.00	.00	.00	10,927.00	0%
	Fund **2760 - OMAS MH Court Grant** Totals	$0.00	($10,927.00)	($10,927.00)	$0.00	$0.00	$0.00	($10,927.00)	
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
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
	Department **011 - Juvenile Court** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%
	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)	
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	5,000.00	.00	5,000.00	.00	.00	1,407.88	3,592.12	28
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$1,407.88	$3,592.12	28%
	Department **011 - Juvenile Court** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$1,407.88	$3,592.12	28%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$1,407.88	$3,592.12	28%
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	8,760.00	438.00	9,198.00	.00	.00	.00	9,198.00	0
	500 - Salaries and Wages Totals	$8,760.00	$438.00	$9,198.00	$0.00	$0.00	$0.00	$9,198.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	128.00	6.00	134.00	.00	.00	.00	134.00	0
	505 - Medicare Totals	$128.00	$6.00	$134.00	$0.00	$0.00	$0.00	$134.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	1,227.00	61.00	1,288.00	.00	.00	.00	1,288.00	0
	506 - Pensions Totals	$1,227.00	$61.00	$1,288.00	$0.00	$0.00	$0.00	$1,288.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	66.00	.00	66.00	.00	.00	.00	66.00	0
	510 - Other Benefits Totals	$66.00	$0.00	$66.00	$0.00	$0.00	$0.00	$66.00	0%
601	Contract Services	.00	2,000.00	2,000.00	.00	(365.69)	563.15	1,802.54	10

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**								
EXPENSE									
Department	**011 - Juvenile Court**								
	Division **100 - General Administrative** Totals	$10,181.00	$2,505.00	$12,686.00	$0.00	($365.69)	$563.15	$12,488.54	2%
	Department **011 - Juvenile Court** Totals	$10,181.00	$2,505.00	$12,686.00	$0.00	($365.69)	$563.15	$12,488.54	2%
	EXPENSE TOTALS	$10,181.00	$2,505.00	$12,686.00	$0.00	($365.69)	$563.15	$12,488.54	2%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	1,407.88	3,592.12	28%
	EXPENSE TOTALS	10,181.00	2,505.00	12,686.00	.00	(365.69)	563.15	12,488.54	2%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	($5,181.00)	($2,505.00)	($7,686.00)	$0.00	$365.69	$844.73	($8,896.42)	
Fund	**2790 - 503 Corp - CDBG Activity**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	1,500.00	.00	1,500.00	.00	.00	13,629.04	(12,129.04)	909
490	Other Revenue	10,000.00	.00	10,000.00	.00	.00	(100,000.00)	110,000.00	-1000
	Division **100 - General Administrative** Totals	$11,500.00	$0.00	$11,500.00	$0.00	$0.00	($86,370.96)	$97,870.96	-751%
	Department **001 - Commissioners' Office** Totals	$11,500.00	$0.00	$11,500.00	$0.00	$0.00	($86,370.96)	$97,870.96	-751%
	REVENUE TOTALS	$11,500.00	$0.00	$11,500.00	$0.00	$0.00	($86,370.96)	$97,870.96	-751%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601	Contract Services	2,760.00	392.00	3,152.00	.00	(166.21)	2,500.96	817.25	74
601.0056	Contract Services Trustee Fee	2,760.00	2,594.00	5,354.00	365.39	.00	5,210.19	143.81	97
	601 - Contract Services Totals	$5,520.00	$2,986.00	$8,506.00	$365.39	($166.21)	$7,711.15	$961.06	89%
	Division **100 - General Administrative** Totals	$5,520.00	$2,986.00	$8,506.00	$365.39	($166.21)	$7,711.15	$961.06	89%
	Department **001 - Commissioners' Office** Totals	$5,520.00	$2,986.00	$8,506.00	$365.39	($166.21)	$7,711.15	$961.06	89%
	EXPENSE TOTALS	$5,520.00	$2,986.00	$8,506.00	$365.39	($166.21)	$7,711.15	$961.06	89%
	Fund **2790 - 503 Corp - CDBG Activity** Totals								
	REVENUE TOTALS	11,500.00	.00	11,500.00	.00	.00	(86,370.96)	97,870.96	-751%
	EXPENSE TOTALS	5,520.00	2,986.00	8,506.00	365.39	(166.21)	7,711.15	961.06	89%
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$5,980.00	($2,986.00)	$2,994.00	($365.39)	$166.21	($94,082.11)	$96,909.90	
Fund	**3001 - Bond Retirement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
401	Real Property Taxes	675,000.00	.00	675,000.00	264,757.52	.00	945,590.17	(270,590.17)	140
404	Manufactured Homes Tax	2,000.00	.00	2,000.00	510.29	.00	2,586.40	(586.40)	129

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**3001 - Bond Retirement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
416	Homestead & Rollback	80,000.00	.00	80,000.00	.00	.00	88,126.58	(8,126.58)	110
490	**Other Revenue**								
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	395.69	(395.69)	+++
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	2,399.76	(2,399.76)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,795.45	($2,795.45)	+++
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	323.62	(323.62)	+++
498	**Transfer In**								
498.0001	Transfer In ACNH Note Transfer in	183,929.00	.00	183,929.00	.00	.00	183,929.00	.00	100
498.0006	Transfer In Note - ACDJFS	272,859.00	.00	272,859.00	.00	.00	311,931.02	(39,072.02)	114
498.0007	Transfer In Lodge 2020 Series	1,424,538.00	.00	1,424,538.00	.00	.00	1,424,538.00	.00	100
	498 - Transfer In Totals	$1,881,326.00	$0.00	$1,881,326.00	$0.00	$0.00	$1,920,398.02	($39,072.02)	102%
	Division **100 - General Administrative** Totals	$2,638,326.00	$0.00	$2,638,326.00	$265,267.81	$0.00	$2,959,820.24	($321,494.24)	112%
Division	**314 - Energy Improve Proj**								
498	**Transfer In**								
498.0003	Transfer In Energy Note - ACNRC	100,229.00	.00	100,229.00	.00	.00	50,060.50	50,168.50	50
498.0004	Transfer In Energy Note - ACDJFS	6,101.00	.00	6,101.00	.00	.00	6,094.00	7.00	100
	498 - Transfer In Totals	$106,330.00	$0.00	$106,330.00	$0.00	$0.00	$56,154.50	$50,175.50	53%
	Division **314 - Energy Improve Proj** Totals	$106,330.00	$0.00	$106,330.00	$0.00	$0.00	$56,154.50	$50,175.50	53%
	Department **001 - Commissioners' Office** Totals	$2,744,656.00	$0.00	$2,744,656.00	$265,267.81	$0.00	$3,015,974.74	($271,318.74)	110%
	REVENUE TOTALS	$2,744,656.00	$0.00	$2,744,656.00	$265,267.81	$0.00	$3,015,974.74	($271,318.74)	110%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**307 - 2004 Lodge Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	1,369,769.00	.00	1,369,769.00	.00	.00	915,000.00	454,769.00	67
	901 - Principal Payment Totals	$1,369,769.00	$0.00	$1,369,769.00	$0.00	$0.00	$915,000.00	$454,769.00	67%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	54,769.00	.00	54,769.00	.00	.00	113,801.50	(59,032.50)	208
	910 - Interest Payment Totals	$54,769.00	$0.00	$54,769.00	$0.00	$0.00	$113,801.50	($59,032.50)	208%
	Division **307 - 2004 Lodge Refunding** Totals	$1,424,538.00	$0.00	$1,424,538.00	$0.00	$0.00	$1,028,801.50	$395,736.50	72%
Division	**308 - ACNH Refunding 2003 AB**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	174,465.00	.00	174,465.00	.00	.00	170,000.00	4,465.00	97
	901 - Principal Payment Totals	$174,465.00	$0.00	$174,465.00	$0.00	$0.00	$170,000.00	$4,465.00	97%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	9,465.00	.00	9,465.00	.00	.00	19,721.10	(10,256.10)	208
	910 - Interest Payment Totals	$9,465.00	$0.00	$9,465.00	$0.00	$0.00	$19,721.10	($10,256.10)	208%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **3001 - Bond Retirement**									
EXPENSE									
Department **001 - Commissioners' Office**									
	Division **308 - ACNH Refunding 2003 AB** Totals	$183,930.00	$0.00	$183,930.00	$0.00	$0.00	$189,721.10	($5,791.10)	103%
Division **311 - 4-H Building Refunding**									
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	5,265.00	.00	5,265.00	.00	.00	5,000.00	265.00	95
	901 - Principal Payment Totals	$5,265.00	$0.00	$5,265.00	$0.00	$0.00	$5,000.00	$265.00	95%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	265.00	.00	265.00	.00	.00	552.80	(287.80)	209
	910 - Interest Payment Totals	$265.00	$0.00	$265.00	$0.00	$0.00	$552.80	($287.80)	209%
	Division **311 - 4-H Building Refunding** Totals	$5,530.00	$0.00	$5,530.00	$0.00	$0.00	$5,552.80	($22.80)	100%
Division **313 - Building Improv Job & Family Ser**									
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	261,430.00	.00	261,430.00	.00	.00	65,000.00	196,430.00	25
	901 - Principal Payment Totals	$261,430.00	$0.00	$261,430.00	$0.00	$0.00	$65,000.00	$196,430.00	25%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	11,430.00	.00	11,430.00	.00	.00	11,732.58	(302.58)	103
	910 - Interest Payment Totals	$11,430.00	$0.00	$11,430.00	$0.00	$0.00	$11,732.58	($302.58)	103%
	Division **313 - Building Improv Job & Family Ser** Totals	$272,860.00	$0.00	$272,860.00	$0.00	$0.00	$76,732.58	$196,127.42	28%
Division **314 - Energy Improve Proj**									
901	**Principal Payment**								
901.0002	Principal Payment Note Principal Payment	328,679.00	.00	328,679.00	.00	.00	266,632.05	62,046.95	81
	901 - Principal Payment Totals	$328,679.00	$0.00	$328,679.00	$0.00	$0.00	$266,632.05	$62,046.95	81%
910	**Interest Payment**								
910.0002	Interest Payment Note Interest Payment	107,101.00	.00	107,101.00	.00	.00	38,412.39	68,688.61	36
	910 - Interest Payment Totals	$107,101.00	$0.00	$107,101.00	$0.00	$0.00	$38,412.39	$68,688.61	36%
	Division **314 - Energy Improve Proj** Totals	$435,780.00	$0.00	$435,780.00	$0.00	$0.00	$305,044.44	$130,735.56	70%
Division **315 - JFS Building Expansion Project**									
601	**Contract Services**								
601.0056	Contract Services Trustee Fee	25,000.00	.00	25,000.00	.00	.00	300.00	24,700.00	1
	601 - Contract Services Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$300.00	$24,700.00	1%
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	.00	130,000.00	130,000.00	.00	.00	130,000.00	.00	100
	901 - Principal Payment Totals	$0.00	$130,000.00	$130,000.00	$0.00	$0.00	$130,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	189,869.00	297,053.00	486,922.00	.00	.00	205,198.44	281,723.56	42
	910 - Interest Payment Totals	$189,869.00	$297,053.00	$486,922.00	$0.00	$0.00	$205,198.44	$281,723.56	42%
	Division **315 - JFS Building Expansion Project** Totals	$214,869.00	$427,053.00	$641,922.00	$0.00	$0.00	$335,498.44	$306,423.56	52%
	Department **001 - Commissioners' Office** Totals	$2,537,507.00	$427,053.00	$2,964,560.00	$0.00	$0.00	$1,941,350.86	$1,023,209.14	65%
	EXPENSE TOTALS	$2,537,507.00	$427,053.00	$2,964,560.00	$0.00	$0.00	$1,941,350.86	$1,023,209.14	65%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **3001 - Bond Retirement** Totals								
	REVENUE TOTALS	2,744,656.00	.00	2,744,656.00	265,267.81	.00	3,015,974.74	(271,318.74)	110%
	EXPENSE TOTALS	2,537,507.00	427,053.00	2,964,560.00	.00	.00	1,941,350.86	1,023,209.14	65%
	Fund **3001 - Bond Retirement** Totals	$207,149.00	($427,053.00)	($219,904.00)	$265,267.81	$0.00	$1,074,623.88	($1,294,527.88)	
Fund **4002 - Permanent Improvement**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
498	Transfer In	500,000.00	1,300,000.00	1,800,000.00	.00	.00	2,298,055.00	(498,055.00)	128
	Division **100 - General Administrative** Totals	$500,000.00	$1,300,000.00	$1,800,000.00	$0.00	$0.00	$2,298,055.00	($498,055.00)	128%
Division **317 - Ashcraft Building**									
442	Rent	93,000.00	39,000.00	132,000.00	7,967.92	.00	94,686.68	37,313.32	72
492	Refunds/Reimbursements	.00	50,000.00	50,000.00	.00	.00	2,500.00	47,500.00	5
	Division **317 - Ashcraft Building** Totals	$93,000.00	$89,000.00	$182,000.00	$7,967.92	$0.00	$97,186.68	$84,813.32	53%
Division **507 - Ohio Dept of Jobs & Family Svcs**									
475	Investment Income	.00	.00	.00	406.37	.00	4,508.65	(4,508.65)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$406.37	$0.00	$4,508.65	($4,508.65)	+++
	Department **001 - Commissioners' Office** Totals	$593,000.00	$1,389,000.00	$1,982,000.00	$8,374.29	$0.00	$2,399,750.33	($417,750.33)	121%
Department **011 - Juvenile Court**									
Division **220 - Juvenile Court**									
410	State Grants/Entitlements	.00	800,000.00	800,000.00	.00	.00	800,000.00	.00	100
442	Rent	130,000.00	70,000.00	200,000.00	26,696.84	.00	178,186.80	21,813.20	89
492	Refunds/Reimbursements	.00	47,000.00	47,000.00	.00	.00	84,286.33	(37,286.33)	179
	Division **220 - Juvenile Court** Totals	$130,000.00	$917,000.00	$1,047,000.00	$26,696.84	$0.00	$1,062,473.13	($15,473.13)	101%
	Department **011 - Juvenile Court** Totals	$130,000.00	$917,000.00	$1,047,000.00	$26,696.84	$0.00	$1,062,473.13	($15,473.13)	101%
	REVENUE TOTALS	$723,000.00	$2,306,000.00	$3,029,000.00	$35,071.13	$0.00	$3,462,223.46	($433,223.46)	114%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
602	Contract Repairs	100,000.00	219,591.00	319,591.00	.00	(87,364.08)	186,486.18	220,468.90	31
603	Contract Projects	250,000.00	62,537.00	312,537.00	2,420.00	(377,803.68)	699,277.49	(8,936.81)	103
705	Equipment	.00	.00	.00	.00	(32.00)	.00	32.00	+++
	Division **100 - General Administrative** Totals	$350,000.00	$282,128.00	$632,128.00	$2,420.00	($465,199.76)	$885,763.67	$211,564.09	67%
Division **317 - Ashcraft Building**									
602	Contract Repairs	10,000.00	(4,000.00)	6,000.00	.00	(108,200.00)	111,471.00	2,729.00	55
	Division **317 - Ashcraft Building** Totals	$10,000.00	($4,000.00)	$6,000.00	$0.00	($108,200.00)	$111,471.00	$2,729.00	55%
	Department **001 - Commissioners' Office** Totals	$360,000.00	$278,128.00	$638,128.00	$2,420.00	($573,399.76)	$997,234.67	$214,293.09	66%
Department **011 - Juvenile Court**									
Division **220 - Juvenile Court**									
601	Contract Services	.00	6,500.00	6,500.00	6,500.00	.00	6,500.00	.00	100

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4002 - Permanent Improvement**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
602	Contract Repairs	15,000.00	150,036.00	165,036.00	16,664.08	10,960.82	182,390.95	(28,315.77)	117
603	Contract Projects	500,000.00	92,745.00	592,745.00	.00	(4,734.70)	160,809.36	436,670.34	26
705	Equipment	.00	37,055.00	37,055.00	.00	.00	37,054.21	.79	100
Division	**220 - Juvenile Court** Totals	$515,000.00	$286,336.00	$801,336.00	$23,164.08	$6,226.12	$386,754.52	$408,355.36	49%
Department	**011 - Juvenile Court** Totals	$515,000.00	$286,336.00	$801,336.00	$23,164.08	$6,226.12	$386,754.52	$408,355.36	49%
	EXPENSE TOTALS	$875,000.00	$564,464.00	$1,439,464.00	$25,584.08	($567,173.64)	$1,383,989.19	$622,648.45	57%
Fund	**4002 - Permanent Improvement** Totals								
	REVENUE TOTALS	723,000.00	2,306,000.00	3,029,000.00	35,071.13	.00	3,462,223.46	(433,223.46)	114%
	EXPENSE TOTALS	875,000.00	564,464.00	1,439,464.00	25,584.08	(567,173.64)	1,383,989.19	622,648.45	57%
Fund	**4002 - Permanent Improvement** Totals	($152,000.00)	$1,741,536.00	$1,589,536.00	$9,487.05	$567,173.64	$2,078,234.27	($1,055,871.91)	
Fund	**4008 - Nursing Home Capital Improv**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
800	Other Expense	.00	150,000.00	150,000.00	.00	(49,939.50)	50,060.50	149,879.00	0
Division	**100 - General Administrative** Totals	$0.00	$150,000.00	$150,000.00	$0.00	($49,939.50)	$50,060.50	$149,879.00	0%
Department	**025 - Nursing Home** Totals	$0.00	$150,000.00	$150,000.00	$0.00	($49,939.50)	$50,060.50	$149,879.00	0%
	EXPENSE TOTALS	$0.00	$150,000.00	$150,000.00	$0.00	($49,939.50)	$50,060.50	$149,879.00	0%
Fund	**4008 - Nursing Home Capital Improv** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	150,000.00	150,000.00	.00	(49,939.50)	50,060.50	149,879.00	0%
Fund	**4008 - Nursing Home Capital Improv** Totals	$0.00	($150,000.00)	($150,000.00)	$0.00	$49,939.50	($50,060.50)	($149,879.00)	
Fund	**4012 - Bd of DD Renovation**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	42,000.00	.00	42,000.00	2,709.53	.00	35,635.57	6,364.43	85
Division	**100 - General Administrative** Totals	$42,000.00	$0.00	$42,000.00	$2,709.53	$0.00	$35,635.57	$6,364.43	85%
Department	**203 - MRDD/169 Board** Totals	$42,000.00	$0.00	$42,000.00	$2,709.53	$0.00	$35,635.57	$6,364.43	85%
	REVENUE TOTALS	$42,000.00	$0.00	$42,000.00	$2,709.53	$0.00	$35,635.57	$6,364.43	85%
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
603	Contract Projects	80,900.00	389,526.00	470,426.00	5,200.00	234,743.89	201,439.94	34,242.17	93
Division	**100 - General Administrative** Totals	$80,900.00	$389,526.00	$470,426.00	$5,200.00	$234,743.89	$201,439.94	$34,242.17	93%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4012 - Bd of DD Renovation**								
EXPENSE									
	Department **203 - MRDD/169 Board** Totals	$80,900.00	$389,526.00	$470,426.00	$5,200.00	$234,743.89	$201,439.94	$34,242.17	93%
	EXPENSE TOTALS	$80,900.00	$389,526.00	$470,426.00	$5,200.00	$234,743.89	$201,439.94	$34,242.17	93%
	Fund **4012 - Bd of DD Renovation** Totals								
	REVENUE TOTALS	42,000.00	.00	42,000.00	2,709.53	.00	35,635.57	6,364.43	85%
	EXPENSE TOTALS	80,900.00	389,526.00	470,426.00	5,200.00	234,743.89	201,439.94	34,242.17	93%
	Fund **4012 - Bd of DD Renovation** Totals	($38,900.00)	($389,526.00)	($428,426.00)	($2,490.47)	($234,743.89)	($165,804.37)	($27,877.74)	
Fund	**4016 - VSC Capital Projects**								
REVENUE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
480	Contributions & Donations	.00	24,123.00	24,123.00	1,170.00	.00	34,638.18	(10,515.18)	144
498	Transfer In	.00	208,660.00	208,660.00	.00	.00	.00	208,660.00	0
	Division **100 - General Administrative** Totals	$0.00	$232,783.00	$232,783.00	$1,170.00	$0.00	$34,638.18	$198,144.82	15%
	Department **205 - Veterans Services** Totals	$0.00	$232,783.00	$232,783.00	$1,170.00	$0.00	$34,638.18	$198,144.82	15%
	REVENUE TOTALS	$0.00	$232,783.00	$232,783.00	$1,170.00	$0.00	$34,638.18	$198,144.82	15%
EXPENSE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
850	**Capital Outlay**								
850.0001	Capital Outlay Capital Outlay - Building	108,567.00	(37,412.00)	71,155.00	.00	(626,946.56)	776,450.62	(78,349.06)	210
850.0005	Capital Outlay Memorial Pavers	.00	17,651.00	17,651.00	.00	9,000.00	6,000.00	2,651.00	85
	850 - Capital Outlay Totals	$108,567.00	($19,761.00)	$88,806.00	$0.00	($617,946.56)	$782,450.62	($75,698.06)	185%
	Division **100 - General Administrative** Totals	$108,567.00	($19,761.00)	$88,806.00	$0.00	($617,946.56)	$782,450.62	($75,698.06)	185%
	Department **205 - Veterans Services** Totals	$108,567.00	($19,761.00)	$88,806.00	$0.00	($617,946.56)	$782,450.62	($75,698.06)	185%
	EXPENSE TOTALS	$108,567.00	($19,761.00)	$88,806.00	$0.00	($617,946.56)	$782,450.62	($75,698.06)	185%
	Fund **4016 - VSC Capital Projects** Totals								
	REVENUE TOTALS	.00	232,783.00	232,783.00	1,170.00	.00	34,638.18	198,144.82	15%
	EXPENSE TOTALS	108,567.00	(19,761.00)	88,806.00	.00	(617,946.56)	782,450.62	(75,698.06)	185%
	Fund **4016 - VSC Capital Projects** Totals	($108,567.00)	$252,544.00	$143,977.00	$1,170.00	$617,946.56	($747,812.44)	$273,842.88	
Fund	**4078 - Children Services Capital Proj**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	Contract Services	50,000.00	75,000.00	125,000.00	46,628.48	29,170.00	95,612.23	217.77	100
850	**Capital Outlay**								
850.0001	Capital Outlay Capital Outlay - Building	200,000.00	461,795.00	661,795.00	301,919.56	437,520.41	2,267,416.85	(2,043,142.26)	409
	850 - Capital Outlay Totals	$200,000.00	$461,795.00	$661,795.00	$301,919.56	$437,520.41	$2,267,416.85	($2,043,142.26)	409%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4078 - Children Services Capital Proj**								
EXPENSE									
Department	**206 - Children's Services Board**								
	Division **100 - General Administrative** Totals	$250,000.00	$536,795.00	$786,795.00	$348,548.04	$466,690.41	$2,363,029.08	($2,042,924.49)	360%
	Department **206 - Children's Services Board** Totals	$250,000.00	$536,795.00	$786,795.00	$348,548.04	$466,690.41	$2,363,029.08	($2,042,924.49)	360%
	EXPENSE TOTALS	$250,000.00	$536,795.00	$786,795.00	$348,548.04	$466,690.41	$2,363,029.08	($2,042,924.49)	360%
	Fund **4078 - Children Services Capital Proj** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	250,000.00	536,795.00	786,795.00	348,548.04	466,690.41	2,363,029.08	(2,042,924.49)	360%
	Fund **4078 - Children Services Capital Proj** Totals	($250,000.00)	($536,795.00)	($786,795.00)	($348,548.04)	($466,690.41)	($2,363,029.08)	$2,042,924.49	
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	5,000.00	.00	5,000.00	.00	.00	8,079.00	(3,079.00)	162
436.0007	Fees/Charges Computer Research	100.00	.00	100.00	.00	.00	100.00	.00	100
	436 - Fees/Charges Totals	$5,100.00	$0.00	$5,100.00	$0.00	$0.00	$8,179.00	($3,079.00)	160%
	Division **100 - General Administrative** Totals	$5,100.00	$0.00	$5,100.00	$0.00	$0.00	$8,179.00	($3,079.00)	160%
	Department **009 - Common Pleas** Totals	$5,100.00	$0.00	$5,100.00	$0.00	$0.00	$8,179.00	($3,079.00)	160%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0007	Fees/Charges Computer Research	40,000.00	.00	40,000.00	.00	.00	55,230.45	(15,230.45)	138
	436 - Fees/Charges Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$55,230.45	($15,230.45)	138%
	Division **100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$55,230.45	($15,230.45)	138%
	Department **010 - Clerk of Courts** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$55,230.45	($15,230.45)	138%
	REVENUE TOTALS	$45,100.00	$0.00	$45,100.00	$0.00	$0.00	$63,409.45	($18,309.45)	141%
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
999	Transfers Out	7,500.00	4,825.00	12,325.00	.00	.00	4,825.00	7,500.00	39
	Division **100 - General Administrative** Totals	$7,500.00	$4,825.00	$12,325.00	$0.00	$0.00	$4,825.00	$7,500.00	39%
	Department **009 - Common Pleas** Totals	$7,500.00	$4,825.00	$12,325.00	$0.00	$0.00	$4,825.00	$7,500.00	39%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	38,180.00	48,180.00	.00	.00	46,481.38	1,698.62	96
702	Supplies	10,000.00	.00	10,000.00	.00	.00	8,591.00	1,409.00	86
705	Equipment	.00	6,165.00	6,165.00	.00	.00	.00	6,165.00	0
	Division **100 - General Administrative** Totals	$20,000.00	$44,345.00	$64,345.00	$0.00	$0.00	$55,072.38	$9,272.62	86%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
EXPENSE									
	Department **010 - Clerk of Courts** Totals	$20,000.00	$44,345.00	$64,345.00	$0.00	$0.00	$55,072.38	$9,272.62	86%
	EXPENSE TOTALS	$27,500.00	$49,170.00	$76,670.00	$0.00	$0.00	$59,897.38	$16,772.62	78%
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals								
	REVENUE TOTALS	45,100.00	.00	45,100.00	.00	.00	63,409.45	(18,309.45)	141%
	EXPENSE TOTALS	27,500.00	49,170.00	76,670.00	.00	.00	59,897.38	16,772.62	78%
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	$17,600.00	($49,170.00)	($31,570.00)	$0.00	$0.00	$3,512.07	($35,082.07)	
Fund	**4102 - Cnty Ct Computer-Probate**								
REVENUE									
	Department **012 - Probate Court**								
	Division **100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	30.00	.00	30.00	.00	.00	.00	30.00	0
436.0006	Fees/Charges Legal Research	4,500.00	.00	4,500.00	.00	.00	4,037.30	462.70	90
436.0007	Fees/Charges Computer Research	15,000.00	.00	15,000.00	.00	.00	13,807.33	1,192.67	92
	436 - Fees/Charges Totals	$19,530.00	$0.00	$19,530.00	$0.00	$0.00	$17,844.63	$1,685.37	91%
	Division **100 - General Administrative** Totals	$19,530.00	$0.00	$19,530.00	$0.00	$0.00	$17,844.63	$1,685.37	91%
	Department **012 - Probate Court** Totals	$19,530.00	$0.00	$19,530.00	$0.00	$0.00	$17,844.63	$1,685.37	91%
	REVENUE TOTALS	$19,530.00	$0.00	$19,530.00	$0.00	$0.00	$17,844.63	$1,685.37	91%
EXPENSE									
	Department **012 - Probate Court**								
	Division **100 - General Administrative**								
999	Transfers Out	19,530.00	4,507.00	24,037.00	5,372.00	.00	17,844.00	6,193.00	74
	Division **100 - General Administrative** Totals	$19,530.00	$4,507.00	$24,037.00	$5,372.00	$0.00	$17,844.00	$6,193.00	74%
	Department **012 - Probate Court** Totals	$19,530.00	$4,507.00	$24,037.00	$5,372.00	$0.00	$17,844.00	$6,193.00	74%
	EXPENSE TOTALS	$19,530.00	$4,507.00	$24,037.00	$5,372.00	$0.00	$17,844.00	$6,193.00	74%
	Fund **4102 - Cnty Ct Computer-Probate** Totals								
	REVENUE TOTALS	19,530.00	.00	19,530.00	.00	.00	17,844.63	1,685.37	91%
	EXPENSE TOTALS	19,530.00	4,507.00	24,037.00	5,372.00	.00	17,844.00	6,193.00	74%
	Fund **4102 - Cnty Ct Computer-Probate** Totals	$0.00	($4,507.00)	($4,507.00)	($5,372.00)	$0.00	$0.63	($4,507.63)	
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**								
REVENUE									
	Department **011 - Juvenile Court**								
	Division **100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	12,000.00	.00	12,000.00	.00	.00	12,577.20	(577.20)	105
436.0006	Fees/Charges Legal Research	3,500.00	.00	3,500.00	.00	.00	3,810.96	(310.96)	109
	436 - Fees/Charges Totals	$15,500.00	$0.00	$15,500.00	$0.00	$0.00	$16,388.16	($888.16)	106%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**								
REVENUE									
Department	**011 - Juvenile Court**								
	Division **100 - General Administrative** Totals	$15,500.00	$0.00	$15,500.00	$0.00	$0.00	$16,388.16	($888.16)	106%
	Department **011 - Juvenile Court** Totals	$15,500.00	$0.00	$15,500.00	$0.00	$0.00	$16,388.16	($888.16)	106%
	REVENUE TOTALS	$15,500.00	$0.00	$15,500.00	$0.00	$0.00	$16,388.16	($888.16)	106%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
999	Transfers Out	15,500.00	1,478.00	16,978.00	6,244.00	.00	16,388.00	590.00	97
	Division **100 - General Administrative** Totals	$15,500.00	$1,478.00	$16,978.00	$6,244.00	$0.00	$16,388.00	$590.00	97%
	Department **011 - Juvenile Court** Totals	$15,500.00	$1,478.00	$16,978.00	$6,244.00	$0.00	$16,388.00	$590.00	97%
	EXPENSE TOTALS	$15,500.00	$1,478.00	$16,978.00	$6,244.00	$0.00	$16,388.00	$590.00	97%
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals								
	REVENUE TOTALS	15,500.00	.00	15,500.00	.00	.00	16,388.16	(888.16)	106%
	EXPENSE TOTALS	15,500.00	1,478.00	16,978.00	6,244.00	.00	16,388.00	590.00	97%
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	$0.00	($1,478.00)	($1,478.00)	($6,244.00)	$0.00	$0.16	($1,478.16)	
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	4,000.00	.00	4,000.00	.00	.00	7,200.00	(3,200.00)	180
436.0006	Fees/Charges Legal Research	6,000.00	.00	6,000.00	.00	.00	6,673.00	(673.00)	111
436.0007	Fees/Charges Computer Research	12,000.00	.00	12,000.00	.00	.00	18,966.12	(6,966.12)	158
	436 - Fees/Charges Totals	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$32,839.12	($10,839.12)	149%
	Division **100 - General Administrative** Totals	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$32,839.12	($10,839.12)	149%
	Department **013 - EASTERN County Court** Totals	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$32,839.12	($10,839.12)	149%
	REVENUE TOTALS	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$32,839.12	($10,839.12)	149%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
999	Transfers Out	22,000.00	20,224.00	42,224.00	9,415.00	.00	32,839.00	9,385.00	78
	Division **100 - General Administrative** Totals	$22,000.00	$20,224.00	$42,224.00	$9,415.00	$0.00	$32,839.00	$9,385.00	78%
	Department **013 - EASTERN County Court** Totals	$22,000.00	$20,224.00	$42,224.00	$9,415.00	$0.00	$32,839.00	$9,385.00	78%
	EXPENSE TOTALS	$22,000.00	$20,224.00	$42,224.00	$9,415.00	$0.00	$32,839.00	$9,385.00	78%
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals								
	REVENUE TOTALS	22,000.00	.00	22,000.00	.00	.00	32,839.12	(10,839.12)	149%
	EXPENSE TOTALS	22,000.00	20,224.00	42,224.00	9,415.00	.00	32,839.00	9,385.00	78%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$0.00	($20,224.00)	($20,224.00)	($9,415.00)	$0.00	$0.12	($20,224.12)	
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	167.00	.00	7,367.00	(2,367.00)	147
436.0006	Fees/Charges Legal Research	700.00	.00	700.00	57.00	.00	1,217.00	(517.00)	174
436.0007	Fees/Charges Computer Research	22,400.00	.00	22,400.00	1,926.00	.00	29,625.20	(7,225.20)	132
	436 - Fees/Charges Totals	$28,100.00	$0.00	$28,100.00	$2,150.00	$0.00	$38,209.20	($10,109.20)	136%
	Division **100 - General Administrative** Totals	$28,100.00	$0.00	$28,100.00	$2,150.00	$0.00	$38,209.20	($10,109.20)	136%
	Department **014 - WESTERN County Court** Totals	$28,100.00	$0.00	$28,100.00	$2,150.00	$0.00	$38,209.20	($10,109.20)	136%
	REVENUE TOTALS	$28,100.00	$0.00	$28,100.00	$2,150.00	$0.00	$38,209.20	($10,109.20)	136%
EXPENSE									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
999	Transfers Out	28,100.00	17,681.00	45,781.00	12,178.00	.00	36,059.00	9,722.00	79
	Division **100 - General Administrative** Totals	$28,100.00	$17,681.00	$45,781.00	$12,178.00	$0.00	$36,059.00	$9,722.00	79%
	Department **014 - WESTERN County Court** Totals	$28,100.00	$17,681.00	$45,781.00	$12,178.00	$0.00	$36,059.00	$9,722.00	79%
	EXPENSE TOTALS	$28,100.00	$17,681.00	$45,781.00	$12,178.00	$0.00	$36,059.00	$9,722.00	79%
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals								
	REVENUE TOTALS	28,100.00	.00	28,100.00	2,150.00	.00	38,209.20	(10,109.20)	136%
	EXPENSE TOTALS	28,100.00	17,681.00	45,781.00	12,178.00	.00	36,059.00	9,722.00	79%
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	$0.00	($17,681.00)	($17,681.00)	($10,028.00)	$0.00	$2,150.20	($19,831.20)	
Fund **4106 - County Court Computer**									
REVENUE									
Department **022 - COUNTY Court**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0018	Fees/Charges Public Information Extracts	2,000.00	3,900.00	5,900.00	.00	.00	4,800.00	1,100.00	81
	436 - Fees/Charges Totals	$2,000.00	$3,900.00	$5,900.00	$0.00	$0.00	$4,800.00	$1,100.00	81%
498	Transfer In	250,000.00	449,895.00	699,895.00	63,209.00	.00	395,955.00	303,940.00	57
	Division **100 - General Administrative** Totals	$252,000.00	$453,795.00	$705,795.00	$63,209.00	$0.00	$400,755.00	$305,040.00	57%
	Department **022 - COUNTY Court** Totals	$252,000.00	$453,795.00	$705,795.00	$63,209.00	$0.00	$400,755.00	$305,040.00	57%
	REVENUE TOTALS	$252,000.00	$453,795.00	$705,795.00	$63,209.00	$0.00	$400,755.00	$305,040.00	57%
EXPENSE									
Department **022 - COUNTY Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	157,074.00	.00	157,074.00	18,124.80	.00	172,038.44	(14,964.44)	110

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4106 - County Court Computer**								
EXPENSE									
Department	**022 - COUNTY Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0012	Salaries and Wages Incentive payments	1,768.00	.00	1,768.00	.00	.00	1,664.00	104.00	94
	500 - Salaries and Wages Totals	$158,842.00	$0.00	$158,842.00	$18,124.80	$0.00	$173,702.44	($14,860.44)	109%
505	**Medicare**								
505.0010	Medicare Medicare	2,304.00	.00	2,304.00	254.50	.00	2,437.99	(133.99)	106
	505 - Medicare Totals	$2,304.00	$0.00	$2,304.00	$254.50	$0.00	$2,437.99	($133.99)	106%
506	**Pensions**								
506.0010	Pensions OPERS	22,238.00	.00	22,238.00	2,537.46	.00	24,318.22	(2,080.22)	109
	506 - Pensions Totals	$22,238.00	$0.00	$22,238.00	$2,537.46	$0.00	$24,318.22	($2,080.22)	109%
507	**Insurance**								
507.0010	Insurance Health - Employer share	44,462.00	(16,309.00)	28,153.00	3,069.00	.00	28,328.62	(175.62)	101
	507 - Insurance Totals	$44,462.00	($16,309.00)	$28,153.00	$3,069.00	$0.00	$28,328.62	($175.62)	101%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,192.00	(536.00)	656.00	.00	.00	1,329.31	(673.31)	203
	510 - Other Benefits Totals	$1,192.00	($536.00)	$656.00	$0.00	$0.00	$1,329.31	($673.31)	203%
520	Travel	500.00	(232.00)	268.00	.00	(232.90)	202.80	298.10	-11
601	Contract Services	250,000.00	93,551.00	343,551.00	2,219.86	26,638.91	197,104.76	119,807.33	65
606	**Insurances**								
606.0001	Insurances Group & Liability	150.00	(150.00)	.00	.00	.00	.00	.00	+++
	606 - Insurances Totals	$150.00	($150.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
702	Supplies	1,000.00	(2,160.00)	(1,160.00)	.00	(1,160.85)	.00	.85	100
705	Equipment	20,000.00	(18,755.00)	1,245.00	.00	(8,755.00)	3,855.57	6,144.43	-394
	Division **100 - General Administrative** Totals	$500,688.00	$55,409.00	$556,097.00	$26,205.62	$16,490.16	$431,279.71	$108,327.13	81%
	Department **022 - COUNTY Court** Totals	$500,688.00	$55,409.00	$556,097.00	$26,205.62	$16,490.16	$431,279.71	$108,327.13	81%
	EXPENSE TOTALS	$500,688.00	$55,409.00	$556,097.00	$26,205.62	$16,490.16	$431,279.71	$108,327.13	81%
	Fund **4106 - County Court Computer** Totals								
	REVENUE TOTALS	252,000.00	453,795.00	705,795.00	63,209.00	.00	400,755.00	305,040.00	57%
	EXPENSE TOTALS	500,688.00	55,409.00	556,097.00	26,205.62	16,490.16	431,279.71	108,327.13	81%
	Fund **4106 - County Court Computer** Totals	($248,688.00)	$398,386.00	$149,698.00	$37,003.38	($16,490.16)	($30,524.71)	$196,712.87	
Fund	**5020 - Health Insurance**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
492	**Refunds/Reimbursements**								
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	9,300,000.00	.00	9,300,000.00	1,017,023.28	.00	9,657,206.93	(357,206.93)	104

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**5020 - Health Insurance**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
492	**Refunds/Reimbursements**								
492.0920	Refunds/Reimbursements Insurance Claims/Fees/Charges	.00	.00	.00	.00	.00	2,627.53	(2,627.53)	+++
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	1,600,000.00	.00	1,600,000.00	180,457.00	.00	1,747,715.00	(147,715.00)	109
	492 - Refunds/Reimbursements Totals	$10,900,000.00	$0.00	$10,900,000.00	$1,197,480.28	$0.00	$11,407,549.46	($507,549.46)	105%
Division	**106 - Employee Health Insurance** Totals	$10,900,000.00	$0.00	$10,900,000.00	$1,197,480.28	$0.00	$11,407,549.46	($507,549.46)	105%
Department	**001 - Commissioners' Office** Totals	$10,900,000.00	$0.00	$10,900,000.00	$1,197,480.28	$0.00	$11,407,549.46	($507,549.46)	105%
	REVENUE TOTALS	$10,900,000.00	$0.00	$10,900,000.00	$1,197,480.28	$0.00	$11,407,549.46	($507,549.46)	105%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
601	**Contract Services**								
601	Contract Services	.00	3,578.00	3,578.00	.00	.00	3,577.44	.56	100
601.0300	Contract Services Insurance Premiums	10,000,000.00	95,000.00	10,095,000.00	886,492.29	(2,664,042.09)	11,353,666.32	1,405,375.77	86
601.0312	Contract Services AFSCME Care Plan	35,000.00	(106.00)	34,894.00	1,830.00	(7,169.00)	26,413.00	15,650.00	55
	601 - Contract Services Totals	$10,035,000.00	$98,472.00	$10,133,472.00	$888,322.29	($2,671,211.09)	$11,383,656.76	$1,421,026.33	86%
Division	**106 - Employee Health Insurance** Totals	$10,035,000.00	$98,472.00	$10,133,472.00	$888,322.29	($2,671,211.09)	$11,383,656.76	$1,421,026.33	86%
Department	**001 - Commissioners' Office** Totals	$10,035,000.00	$98,472.00	$10,133,472.00	$888,322.29	($2,671,211.09)	$11,383,656.76	$1,421,026.33	86%
	EXPENSE TOTALS	$10,035,000.00	$98,472.00	$10,133,472.00	$888,322.29	($2,671,211.09)	$11,383,656.76	$1,421,026.33	86%
Fund	**5020 - Health Insurance** Totals								
	REVENUE TOTALS	10,900,000.00	.00	10,900,000.00	1,197,480.28	.00	11,407,549.46	(507,549.46)	105%
	EXPENSE TOTALS	10,035,000.00	98,472.00	10,133,472.00	888,322.29	(2,671,211.09)	11,383,656.76	1,421,026.33	86%
Fund	**5020 - Health Insurance** Totals	$865,000.00	($98,472.00)	$766,528.00	$309,157.99	$2,671,211.09	$23,892.70	($1,928,575.79)	
Fund	**5030 - Workers' Compensation**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	3,159.00	3,159.00	.00	.00	17,739.84	(14,580.84)	562
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	150,000.00	(11,307.00)	138,693.00	.00	.00	352,265.27	(213,572.27)	254
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	8,142.00	8,142.00	.00	.00	22,707.34	(14,565.34)	279
	492 - Refunds/Reimbursements Totals	$150,000.00	($6.00)	$149,994.00	$0.00	$0.00	$392,712.45	($242,718.45)	262%
496	Advance In	.00	.00	.00	.00	.00	19,535.00	(19,535.00)	+++
498	Transfer In	.00	325,000.00	325,000.00	.00	.00	315,000.00	10,000.00	97
Division	**111 - Risk Management** Totals	$150,000.00	$324,994.00	$474,994.00	$0.00	$0.00	$727,247.45	($252,253.45)	153%
Department	**001 - Commissioners' Office** Totals	$150,000.00	$324,994.00	$474,994.00	$0.00	$0.00	$727,247.45	($252,253.45)	153%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**5030 - Workers' Compensation**								
	REVENUE TOTALS	$150,000.00	$324,994.00	$474,994.00	$0.00	$0.00	$727,247.45	($252,253.45)	153%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
601	Contract Services	415,000.00	85,224.00	500,224.00	.00	14,484.00	323,559.00	162,181.00	68
997	Advance Out	.00	114,957.00	114,957.00	19,535.00	.00	114,957.00	.00	100
	Division **111 - Risk Management** Totals	$415,000.00	$200,181.00	$615,181.00	$19,535.00	$14,484.00	$438,516.00	$162,181.00	74%
	Department **001 - Commissioners' Office** Totals	$415,000.00	$200,181.00	$615,181.00	$19,535.00	$14,484.00	$438,516.00	$162,181.00	74%
	EXPENSE TOTALS	$415,000.00	$200,181.00	$615,181.00	$19,535.00	$14,484.00	$438,516.00	$162,181.00	74%
	Fund **5030 - Workers' Compensation** Totals								
	REVENUE TOTALS	150,000.00	324,994.00	474,994.00	.00	.00	727,247.45	(252,253.45)	153%
	EXPENSE TOTALS	415,000.00	200,181.00	615,181.00	19,535.00	14,484.00	438,516.00	162,181.00	74%
	Fund **5030 - Workers' Compensation** Totals	($265,000.00)	$124,813.00	($140,187.00)	($19,535.00)	($14,484.00)	$288,731.45	($414,434.45)	
Fund	**6001 - ACDES - Sewer**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
410	State Grants/Entitlements	750,000.00	(500,000.00)	250,000.00	.00	.00	.00	250,000.00	0
436	**Fees/Charges**								
436	Fees/Charges	3,350,000.00	.00	3,350,000.00	388,533.36	.00	3,915,125.70	(565,125.70)	117
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	100,000.00	(40,000.00)	60,000.00	13,227.34	.00	138,011.88	(78,011.88)	230
436.0010	Fees/Charges Tap In Fees	25,000.00	.00	25,000.00	1,500.00	.00	34,000.00	(9,000.00)	136
436.0611	Fees/Charges Austinburg PROJ 09-83	10,000.00	.00	10,000.00	4,236.78	.00	14,201.54	(4,201.54)	142
436.0612	Fees/Charges PROJECT COST FEES	5,000.00	.00	5,000.00	2,331.05	.00	9,449.33	(4,449.33)	189
436.0613	Fees/Charges Meadowood	5,000.00	.00	5,000.00	2,531.14	.00	8,062.67	(3,062.67)	161
	436 - Fees/Charges Totals	$3,495,000.00	($40,000.00)	$3,455,000.00	$412,359.67	$0.00	$4,118,851.12	($663,851.12)	119%
475	Investment Income	200,000.00	.00	200,000.00	28,828.12	.00	331,835.14	(131,835.14)	166
492	Refunds/Reimbursements	3,250,000.00	(2,950,000.00)	300,000.00	24,008.81	.00	796,317.72	(496,317.72)	265
	Division **150 - Sewer District** Totals	$7,695,000.00	($3,490,000.00)	$4,205,000.00	$465,196.60	$0.00	$5,247,003.98	($1,042,003.98)	125%
Division	**153 - Plant C**								
436	Fees/Charges	180,000.00	.00	180,000.00	15,334.07	.00	205,934.10	(25,934.10)	114
	Division **153 - Plant C** Totals	$180,000.00	$0.00	$180,000.00	$15,334.07	$0.00	$205,934.10	($25,934.10)	114%
Division	**160 - System Improvements Sewer**								
436	**Fees/Charges**								
436.0060	Fees/Charges Sewer System Improvement Fee	60,000.00	60,000.00	120,000.00	10,608.37	.00	135,300.75	(15,300.75)	113
	436 - Fees/Charges Totals	$60,000.00	$60,000.00	$120,000.00	$10,608.37	$0.00	$135,300.75	($15,300.75)	113%
	Division **160 - System Improvements Sewer** Totals	$60,000.00	$60,000.00	$120,000.00	$10,608.37	$0.00	$135,300.75	($15,300.75)	113%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**161 - Emergency Escrow Sewer**								
436	**Fees/Charges**								
436.0061	Fees/Charges Sewer System Emergency Escrow Fe	30,000.00	30,000.00	60,000.00	5,227.76	.00	71,451.06	(11,451.06)	119
	436 - Fees/Charges Totals	$30,000.00	$30,000.00	$60,000.00	$5,227.76	$0.00	$71,451.06	($11,451.06)	119%
Division	**161 - Emergency Escrow Sewer** Totals	$30,000.00	$30,000.00	$60,000.00	$5,227.76	$0.00	$71,451.06	($11,451.06)	119%
Department	**001 - Commissioners' Office** Totals	$7,965,000.00	($3,400,000.00)	$4,565,000.00	$496,366.80	$0.00	$5,659,689.89	($1,094,689.89)	124%
	REVENUE TOTALS	$7,965,000.00	($3,400,000.00)	$4,565,000.00	$496,366.80	$0.00	$5,659,689.89	($1,094,689.89)	124%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	935,585.00	154,000.00	1,089,585.00	103,502.35	.00	982,748.48	106,836.52	90
500.0011	Salaries and Wages Overtime	69,249.00	.00	69,249.00	5,698.64	.00	47,471.05	21,777.95	69
500.0012	Salaries and Wages Incentive payments	13,417.00	.00	13,417.00	.00	.00	10,192.00	3,225.00	76
	500 - Salaries and Wages Totals	$1,018,251.00	$154,000.00	$1,172,251.00	$109,200.99	$0.00	$1,040,411.53	$131,839.47	89%
505	**Medicare**								
505.0010	Medicare Medicare	14,733.00	214.00	14,947.00	1,510.64	.00	14,450.23	496.77	97
	505 - Medicare Totals	$14,733.00	$214.00	$14,947.00	$1,510.64	$0.00	$14,450.23	$496.77	97%
506	**Pensions**								
506.0010	Pensions OPERS	142,250.00	9,823.00	152,073.00	15,288.22	.00	142,953.37	9,119.63	94
	506 - Pensions Totals	$142,250.00	$9,823.00	$152,073.00	$15,288.22	$0.00	$142,953.37	$9,119.63	94%
507	**Insurance**								
507.0010	Insurance Health - Employer share	282,597.00	(10,037.00)	272,560.00	25,267.50	.00	231,828.38	40,731.62	85
	507 - Insurance Totals	$282,597.00	($10,037.00)	$272,560.00	$25,267.50	$0.00	$231,828.38	$40,731.62	85%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	10,161.00	.00	10,161.00	.00	.00	7,032.34	3,128.66	69
	510 - Other Benefits Totals	$10,161.00	$0.00	$10,161.00	$0.00	$0.00	$7,032.34	$3,128.66	69%
520	Travel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
525	Training	8,000.00	(875.00)	7,125.00	.00	380.00	5,835.00	910.00	87
601	**Contract Services**								
601	Contract Services	834,600.00	265,952.00	1,100,552.00	54,547.37	68,083.00	848,439.29	184,029.71	83
601.0002	Contract Services Dues/Fees	9,680.00	.00	9,680.00	.00	2,026.86	221.00	7,432.14	23
601.0005	Contract Services Copier/Printer Lease	4,000.00	(653.00)	3,347.00	169.86	634.69	2,213.20	499.11	85
601.0007	Contract Services Indirect Cost	55,000.00	6,956.00	61,956.00	.00	.00	61,955.50	.50	100
601.0010	Contract Services Software/Upgrades	8,800.00	(608.00)	8,192.00	.00	782.41	2,296.46	5,113.13	38
601.0160	Contract Services Drug/Alcohol Testing	1,000.00	1,500.00	2,500.00	.00	708.00	801.00	991.00	60
601.0410	Contract Services Driftwood Sewer (LCDU)	40,000.00	(18,668.00)	21,332.00	.00	(20,391.64)	21,723.81	19,999.83	6
601.0412	Contract Services GIS Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
	601 - Contract Services Totals	$955,580.00	$254,479.00	$1,210,059.00	$54,717.23	$51,843.32	$937,650.26	$220,565.42	82%
602	Contract Repairs	200,000.00	(43,451.00)	156,549.00	8,694.00	40,860.93	66,174.29	49,513.78	68
603	Contract Projects	4,425,000.00	(33,462.00)	4,391,538.00	30,500.00	80,580.69	326,523.15	3,984,434.16	9
604	Advertising & Printing	3,300.00	(319.00)	2,981.00	134.00	(471.79)	654.50	2,798.29	6
622	**Utilities**								
622	Utilities	2,200.00	.00	2,200.00	2,200.00	.00	2,200.00	.00	100
622.0001	Utilities Telephone	15,400.00	(581.00)	14,819.00	564.92	(704.08)	10,223.61	5,299.47	64
622.0002	Utilities Water/Sewer	5,500.00	(1,008.00)	4,492.00	449.06	(2,395.74)	4,175.74	2,712.00	40
622.0003	Utilities Gas/Electric	165,000.00	46,420.00	211,420.00	9,192.90	(57,165.64)	200,194.86	68,390.78	68
622.0005	Utilities Security/Monitoring/Notification	15,400.00	(1.00)	15,399.00	1,099.71	774.87	14,225.13	399.00	97
	622 - Utilities Totals	$203,500.00	$44,830.00	$248,330.00	$13,506.59	($59,490.59)	$231,019.34	$76,801.25	69%
702	**Supplies**								
702	Supplies	60,000.00	11,580.00	71,580.00	2,969.85	(717.97)	88,020.10	(15,722.13)	122
702.0002	Supplies Postage	31,900.00	(1,001.00)	30,899.00	.00	(8,777.74)	9,777.74	29,899.00	3
702.0003	Supplies Fuels/Lubricants	33,000.00	(11,095.00)	21,905.00	.00	128.43	38,780.07	(17,003.50)	178
702.0008	Supplies Supplies - Office	2,750.00	(1.00)	2,749.00	.00	(639.12)	639.12	2,749.00	0
702.0100	Supplies Motor Vehicle	5,000.00	1,939.00	6,939.00	311.30	54.30	4,884.69	2,000.01	71
	702 - Supplies Totals	$132,650.00	$1,422.00	$134,072.00	$3,281.15	($9,952.10)	$142,101.72	$1,922.38	99%
705	**Equipment**								
705	Equipment	745,000.00	(52,983.00)	692,017.00	12,310.03	(708,283.49)	905,625.08	494,675.41	29
705.0001	Equipment Maintenance	50,000.00	.00	50,000.00	730.88	6,296.56	33,303.44	10,400.00	79
705.0006	Equipment Meters, Radio Readers, Misc.	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	705 - Equipment Totals	$805,000.00	($52,983.00)	$752,017.00	$13,040.91	($701,986.93)	$938,928.52	$515,075.41	32%
800	Other Expense	25,000.00	(17,557.00)	7,443.00	.00	4,325.00	10,418.36	(7,300.36)	198
901	Principal Payment	106,000.00	.00	106,000.00	.00	(12,032.00)	101,521.77	16,510.23	84
910	Interest Payment	11,000.00	.00	11,000.00	.00	.00	9,297.05	1,702.95	85
	Division **150 - Sewer District** Totals	$8,348,022.00	$306,084.00	$8,654,106.00	$275,141.23	($605,943.47)	$4,206,799.81	$5,053,249.66	42%
Division	**152 - Airport WWTP**								
601	Contract Services	.00	(100.00)	(100.00)	.00	(285.87)	185.07	.80	101
	Division **152 - Airport WWTP** Totals	$0.00	($100.00)	($100.00)	$0.00	($285.87)	$185.07	$0.80	101%
Division	**153 - Plant C**								
601	Contract Services	20,000.00	(32.00)	19,968.00	117.50	(29,374.50)	2,393.00	46,949.50	-135
702	Supplies	6,000.00	(11,082.00)	(5,082.00)	28.97	(13,628.89)	4,206.19	4,340.70	185
705	Equipment	5,000.00	.00	5,000.00	.00	(4,924.41)	2,698.35	7,226.06	-45
	Division **153 - Plant C** Totals	$31,000.00	($11,114.00)	$19,886.00	$146.47	($47,927.80)	$9,297.54	$58,516.26	-194%
Division	**154 - Ashtabula City Reimbursement**								
806	Refunds/Reimbursement	506,000.00	(60,841.00)	445,159.00	30,756.75	31,695.09	331,464.23	81,999.68	82

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**154 - Ashtabula City Reimbursement** Totals	$506,000.00	($60,841.00)	$445,159.00	$30,756.75	$31,695.09	$331,464.23	$81,999.68	82%
Division	**156 - GOTL Sewer Reimbursement**								
806	Refunds/Reimbursement	578,570.00	(10,288.00)	568,282.00	51,489.87	143,670.74	602,948.09	(178,336.83)	131
Division	**156 - GOTL Sewer Reimbursement** Totals	$578,570.00	($10,288.00)	$568,282.00	$51,489.87	$143,670.74	$602,948.09	($178,336.83)	131%
Department	**001 - Commissioners' Office** Totals	$9,463,592.00	$223,741.00	$9,687,333.00	$357,534.32	($478,791.31)	$5,150,694.74	$5,015,429.57	48%
	EXPENSE TOTALS	$9,463,592.00	$223,741.00	$9,687,333.00	$357,534.32	($478,791.31)	$5,150,694.74	$5,015,429.57	48%
Fund	**6001 - ACDES - Sewer** Totals								
	REVENUE TOTALS	7,965,000.00	(3,400,000.00)	4,565,000.00	496,366.80	.00	5,659,689.89	(1,094,689.89)	124%
	EXPENSE TOTALS	9,463,592.00	223,741.00	9,687,333.00	357,534.32	(478,791.31)	5,150,694.74	5,015,429.57	48%
Fund	**6001 - ACDES - Sewer** Totals	($1,498,592.00)	($3,623,741.00)	($5,122,333.00)	$138,832.48	$478,791.31	$508,995.15	($6,110,119.46)	
Fund	**6002 - ACDES - Water**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
410	State Grants/Entitlements	550,000.00	(300,000.00)	250,000.00	.00	.00	.00	250,000.00	0
436	**Fees/Charges**								
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	55,000.00	.00	55,000.00	18,223.85	.00	59,010.43	(4,010.43)	107
436.0010	Fees/Charges Tap In Fees	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++
436.0601	Fees/Charges Income	5,800,000.00	.00	5,800,000.00	595,340.70	.00	6,751,296.94	(951,296.94)	116
436.0602	Fees/Charges Service Connection	85,000.00	.00	85,000.00	9,000.00	.00	154,450.00	(69,450.00)	182
	436 - Fees/Charges Totals	$5,950,000.00	($10,000.00)	$5,940,000.00	$622,564.55	$0.00	$6,964,757.37	($1,024,757.37)	117%
450	**Special Assessments**								
450.0004	Special Assessments County Line Rd Waterline	15,000.00	.00	15,000.00	8,784.42	.00	24,235.77	(9,235.77)	162
	450 - Special Assessments Totals	$15,000.00	$0.00	$15,000.00	$8,784.42	$0.00	$24,235.77	($9,235.77)	162%
492	Refunds/Reimbursements	4,739,640.00	(2,739,640.00)	2,000,000.00	19,942.51	.00	1,217,730.17	782,269.83	61
Division	**155 - Water District** Totals	$11,254,640.00	($3,049,640.00)	$8,205,000.00	$651,291.48	$0.00	$8,206,723.31	($1,723.31)	100%
Division	**162 - System Improvements Water**								
436	**Fees/Charges**								
436.0062	Fees/Charges Water System Improvement Fee	300,000.00	.00	300,000.00	27,944.07	.00	367,290.47	(67,290.47)	122
	436 - Fees/Charges Totals	$300,000.00	$0.00	$300,000.00	$27,944.07	$0.00	$367,290.47	($67,290.47)	122%
Division	**162 - System Improvements Water** Totals	$300,000.00	$0.00	$300,000.00	$27,944.07	$0.00	$367,290.47	($67,290.47)	122%
Division	**163 - Emergency Escrow Water**								
436	**Fees/Charges**								
436.0063	Fees/Charges Water System Emergency Escrow Fe	90,000.00	.00	90,000.00	8,291.91	.00	110,262.49	(20,262.49)	123
	436 - Fees/Charges Totals	$90,000.00	$0.00	$90,000.00	$8,291.91	$0.00	$110,262.49	($20,262.49)	123%
Division	**163 - Emergency Escrow Water** Totals	$90,000.00	$0.00	$90,000.00	$8,291.91	$0.00	$110,262.49	($20,262.49)	123%
Department	**001 - Commissioners' Office** Totals	$11,644,640.00	($3,049,640.00)	$8,595,000.00	$687,527.46	$0.00	$8,684,276.27	($89,276.27)	101%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6002 - ACDES - Water**								
	REVENUE TOTALS	$11,644,640.00	($3,049,640.00)	$8,595,000.00	$687,527.46	$0.00	$8,684,276.27	($89,276.27)	101%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	620,886.00	24,052.00	644,938.00	62,335.51	.00	588,401.19	56,536.81	91
500.0011	Salaries and Wages Overtime	26,566.00	3,648.00	30,214.00	6,704.23	.00	26,910.16	3,303.84	89
500.0012	Salaries and Wages Incentive payments	6,969.00	.00	6,969.00	.00	.00	6,032.00	937.00	87
	500 - Salaries and Wages Totals	$654,421.00	$27,700.00	$682,121.00	$69,039.74	$0.00	$621,343.35	$60,777.65	91%
505	**Medicare**								
505.0010	Medicare Medicare	9,490.00	123.00	9,613.00	982.45	.00	8,820.36	792.64	92
	505 - Medicare Totals	$9,490.00	$123.00	$9,613.00	$982.45	$0.00	$8,820.36	$792.64	92%
506	**Pensions**								
506.0010	Pensions OPERS	91,619.00	4,177.00	95,796.00	8,654.71	.00	85,524.53	10,271.47	89
	506 - Pensions Totals	$91,619.00	$4,177.00	$95,796.00	$8,654.71	$0.00	$85,524.53	$10,271.47	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	104,376.00	.00	104,376.00	6,493.50	.00	74,219.56	30,156.44	71
	507 - Insurance Totals	$104,376.00	$0.00	$104,376.00	$6,493.50	$0.00	$74,219.56	$30,156.44	71%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	6,545.00	.00	6,545.00	.00	.00	4,000.84	2,544.16	61
	510 - Other Benefits Totals	$6,545.00	$0.00	$6,545.00	$0.00	$0.00	$4,000.84	$2,544.16	61%
520	Travel	1,500.00	.00	1,500.00	49.69	1,268.07	381.63	(149.70)	110
525	Training	4,000.00	(125.00)	3,875.00	.00	(2,833.90)	2,459.50	4,249.40	-10
601	**Contract Services**								
601	Contract Services	700,000.00	139,637.00	839,637.00	30,902.68	217,435.06	523,911.44	98,290.50	88
601.0002	Contract Services Dues/Fees	9,000.00	.00	9,000.00	.00	(1,000.00)	935.00	9,065.00	-1
601.0005	Contract Services Copier/Printer Lease	4,000.00	(653.00)	3,347.00	169.86	634.65	2,213.16	499.19	85
601.0007	Contract Services Indirect Cost	47,550.00	14,406.00	61,956.00	.00	.00	61,955.50	.50	100
601.0010	Contract Services Software/Upgrades	5,150.00	(193.00)	4,957.00	.00	772.74	57.48	4,126.78	17
601.0160	Contract Services Drug/Alcohol Testing	500.00	.00	500.00	.00	33.00	217.00	250.00	50
601.0412	Contract Services GIS Services	4,120.00	(3,601.00)	519.00	.00	.00	.00	519.00	0
601.0414	Contract Services Lake County Utilities Bulk Water	9,270.00	6,806.00	16,076.00	1,090.44	(1,479.05)	14,286.75	3,268.30	80
601.0416	Contract Services Aqua Bulk Water Purchase	2,530,000.00	(459,844.00)	2,070,156.00	167,933.25	(170,143.93)	2,060,299.30	180,000.63	91
601.0418	Contract Services Aqua Operational Services	108,150.00	.00	108,150.00	.00	3,080.54	93,838.84	11,230.62	90
601.0420	Contract Services Aqua Unplanned Maintenance	82,400.00	20,000.00	102,400.00	7,795.53	(5,851.62)	87,851.62	20,400.00	80
	601 - Contract Services Totals	$3,500,140.00	($283,442.00)	$3,216,698.00	$207,891.76	$43,481.39	$2,845,566.09	$327,650.52	90%
602	Contract Repairs	600,000.00	1,179,707.00	1,779,707.00	401,024.81	639,354.48	980,534.60	159,817.92	91
603	Contract Projects	4,616,640.00	(231,041.00)	4,385,599.00	33,000.00	113,316.07	1,576,893.47	2,695,389.46	39
604	Advertising & Printing	3,300.00	(1,394.00)	1,906.00	.00	(1,500.88)	458.00	2,948.88	-55

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6002 - ACDES - Water**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
622	**Utilities**								
622	Utilities	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
622.0001	Utilities Telephone	10,000.00	(2.00)	9,998.00	385.79	233.08	6,266.92	3,498.00	65
622.0002	Utilities Water/Sewer	924.00	(1.00)	923.00	51.22	(5.65)	450.65	478.00	48
622.0003	Utilities Gas/Electric	176,000.00	14,999.00	190,999.00	13,716.81	4,993.54	194,143.16	(8,137.70)	104
	622 - Utilities Totals	$189,124.00	$14,996.00	$204,120.00	$14,153.82	$5,220.97	$200,860.73	($1,961.70)	101%
702	**Supplies**								
702	Supplies	175,000.00	(12,715.00)	162,285.00	32,042.04	21,565.63	92,047.78	48,671.59	70
702.0002	Supplies Postage	18,500.00	(510.00)	17,990.00	.00	(9,534.27)	11,160.64	16,363.63	9
702.0003	Supplies Fuels/Lubricants	24,000.00	(18,636.00)	5,364.00	.00	(21,746.20)	30,401.45	(3,291.25)	161
702.0008	Supplies Supplies - Office	3,150.00	(1.00)	3,149.00	.00	(1,639.13)	1,489.13	3,299.00	-5
702.0100	Supplies Motor Vehicle	8,000.00	3,010.00	11,010.00	147.72	4,299.09	13,867.42	(7,156.51)	165
	702 - Supplies Totals	$228,650.00	($28,852.00)	$199,798.00	$32,189.76	($7,054.88)	$148,966.42	$57,886.46	71%
705	**Equipment**								
705	Equipment	490,000.00	(204,862.00)	285,138.00	1,749.44	91,001.49	320,496.27	(126,359.76)	144
705.0001	Equipment Maintenance	22,000.00	(6,955.00)	15,045.00	.00	(5,237.15)	13,707.90	6,574.25	56
705.0006	Equipment Meters, Radio Readers, Misc.	66,000.00	(9,576.00)	56,424.00	.00	9,499.06	85,419.70	(38,494.76)	168
	705 - Equipment Totals	$578,000.00	($221,393.00)	$356,607.00	$1,749.44	$95,263.40	$419,623.87	($158,280.27)	144%
800	Other Expense	30,000.00	(44,161.00)	(14,161.00)	268.02	1,356.98	9,169.76	(24,687.74)	-74
901	Principal Payment	963,382.00	117,300.00	1,080,682.00	.00	(1,250.00)	972,950.26	108,981.74	90
910	Interest Payment	360,999.00	72,000.00	432,999.00	.00	.00	395,453.86	37,545.14	91
	Division **155 - Water District** Totals	$11,942,186.00	$605,595.00	$12,547,781.00	$775,497.70	$886,621.70	$8,347,226.83	$3,313,932.47	74%
	Department **001 - Commissioners' Office** Totals	$11,942,186.00	$605,595.00	$12,547,781.00	$775,497.70	$886,621.70	$8,347,226.83	$3,313,932.47	74%
	EXPENSE TOTALS	$11,942,186.00	$605,595.00	$12,547,781.00	$775,497.70	$886,621.70	$8,347,226.83	$3,313,932.47	74%
	Fund **6002 - ACDES - Water** Totals								
	REVENUE TOTALS	11,644,640.00	(3,049,640.00)	8,595,000.00	687,527.46	.00	8,684,276.27	(89,276.27)	101%
	EXPENSE TOTALS	11,942,186.00	605,595.00	12,547,781.00	775,497.70	886,621.70	8,347,226.83	3,313,932.47	74%
	Fund **6002 - ACDES - Water** Totals	($297,546.00)	($3,655,235.00)	($3,952,781.00)	($87,970.24)	($886,621.70)	$337,049.44	($3,403,208.74)	
Fund	**6003 - Geneva State Park Lodge**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	20,000.00	30,000.00	.00	17,832.86	3,582.00	8,585.14	71
	Division **100 - General Administrative** Totals	$10,000.00	$20,000.00	$30,000.00	$0.00	$17,832.86	$3,582.00	$8,585.14	71%
	Department **001 - Commissioners' Office** Totals	$10,000.00	$20,000.00	$30,000.00	$0.00	$17,832.86	$3,582.00	$8,585.14	71%
	EXPENSE TOTALS	$10,000.00	$20,000.00	$30,000.00	$0.00	$17,832.86	$3,582.00	$8,585.14	71%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **6003 - Geneva State Park Lodge** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	10,000.00	20,000.00	30,000.00	.00	17,832.86	3,582.00	8,585.14	71%
	Fund **6003 - Geneva State Park Lodge** Totals	($10,000.00)	($20,000.00)	($30,000.00)	$0.00	($17,832.86)	($3,582.00)	($8,585.14)	
Fund **6004 - Geneva State Park Lodge Grant**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **420 - Lodge Bonded Debt**									
999	Transfers Out	1,424,538.00	.00	1,424,538.00	.00	.00	1,424,538.00	.00	100
	Division **420 - Lodge Bonded Debt** Totals	$1,424,538.00	$0.00	$1,424,538.00	$0.00	$0.00	$1,424,538.00	$0.00	100%
Division **422 - Lodge Deferred Maintenance**									
602	Contract Repairs	100,000.00	.00	100,000.00	.00	.00	(5,400.00)	105,400.00	-5
	Division **422 - Lodge Deferred Maintenance** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	($5,400.00)	$105,400.00	-5%
	Department **001 - Commissioners' Office** Totals	$1,524,538.00	$0.00	$1,524,538.00	$0.00	$0.00	$1,419,138.00	$105,400.00	93%
	EXPENSE TOTALS	$1,524,538.00	$0.00	$1,524,538.00	$0.00	$0.00	$1,419,138.00	$105,400.00	93%
	Fund **6004 - Geneva State Park Lodge Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	1,524,538.00	.00	1,524,538.00	.00	.00	1,419,138.00	105,400.00	93%
	Fund **6004 - Geneva State Park Lodge Grant** Totals	($1,524,538.00)	$0.00	($1,524,538.00)	$0.00	$0.00	($1,419,138.00)	($105,400.00)	
Fund **7001 - Children Service Board Trust**									
REVENUE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
480	Contributions & Donations	20,000.00	10,000.00	30,000.00	250.00	.00	26,557.23	3,442.77	89
490	Other Revenue	1,000.00	4,000.00	5,000.00	.00	.00	3,974.60	1,025.40	79
	Division **100 - General Administrative** Totals	$21,000.00	$14,000.00	$35,000.00	$250.00	$0.00	$30,531.83	$4,468.17	87%
	Department **206 - Children's Services Board** Totals	$21,000.00	$14,000.00	$35,000.00	$250.00	$0.00	$30,531.83	$4,468.17	87%
	REVENUE TOTALS	$21,000.00	$14,000.00	$35,000.00	$250.00	$0.00	$30,531.83	$4,468.17	87%
EXPENSE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
601	Contract Services	25,000.00	10,000.00	35,000.00	1,035.00	7,030.12	16,748.38	11,221.50	68
	Division **100 - General Administrative** Totals	$25,000.00	$10,000.00	$35,000.00	$1,035.00	$7,030.12	$16,748.38	$11,221.50	68%
	Department **206 - Children's Services Board** Totals	$25,000.00	$10,000.00	$35,000.00	$1,035.00	$7,030.12	$16,748.38	$11,221.50	68%
	EXPENSE TOTALS	$25,000.00	$10,000.00	$35,000.00	$1,035.00	$7,030.12	$16,748.38	$11,221.50	68%
	Fund **7001 - Children Service Board Trust** Totals								
	REVENUE TOTALS	21,000.00	14,000.00	35,000.00	250.00	.00	30,531.83	4,468.17	87%
	EXPENSE TOTALS	25,000.00	10,000.00	35,000.00	1,035.00	7,030.12	16,748.38	11,221.50	68%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **7001 - Children Service Board Trust** Totals	($4,000.00)	$4,000.00	$0.00	($785.00)	($7,030.12)	$13,783.45	($6,753.33)	
Fund **7012 - Bd of DD Trustees**									
REVENUE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
475	Investment Income	9,500.00	.00	9,500.00	1,107.05	.00	13,313.35	(3,813.35)	140
480	Contributions & Donations	1,500.00	.00	1,500.00	.00	.00	250.00	1,250.00	17
	Division **100 - General Administrative** Totals	$11,000.00	$0.00	$11,000.00	$1,107.05	$0.00	$13,563.35	($2,563.35)	123%
	Department **203 - MRDD/169 Board** Totals	$11,000.00	$0.00	$11,000.00	$1,107.05	$0.00	$13,563.35	($2,563.35)	123%
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$1,107.05	$0.00	$13,563.35	($2,563.35)	123%
EXPENSE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
601	Contract Services	8,000.00	50,000.00	58,000.00	.00	1,000.00	52,000.00	5,000.00	91
702	Supplies	7,000.00	(59.00)	6,941.00	.00	8.08	633.06	6,299.86	9
	Division **100 - General Administrative** Totals	$15,000.00	$49,941.00	$64,941.00	$0.00	$1,008.08	$52,633.06	$11,299.86	83%
	Department **203 - MRDD/169 Board** Totals	$15,000.00	$49,941.00	$64,941.00	$0.00	$1,008.08	$52,633.06	$11,299.86	83%
	EXPENSE TOTALS	$15,000.00	$49,941.00	$64,941.00	$0.00	$1,008.08	$52,633.06	$11,299.86	83%
	Fund **7012 - Bd of DD Trustees** Totals								
	REVENUE TOTALS	11,000.00	.00	11,000.00	1,107.05	.00	13,563.35	(2,563.35)	123%
	EXPENSE TOTALS	15,000.00	49,941.00	64,941.00	.00	1,008.08	52,633.06	11,299.86	83%
	Fund **7012 - Bd of DD Trustees** Totals	($4,000.00)	($49,941.00)	($53,941.00)	$1,107.05	($1,008.08)	($39,069.71)	($13,863.21)	
Fund **7017 - Nursing Home Memorial**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
475	Investment Income	.00	.00	.00	316.07	.00	3,506.77	(3,506.77)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$316.07	$0.00	$3,506.77	($3,506.77)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$316.07	$0.00	$3,506.77	($3,506.77)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$316.07	$0.00	$3,506.77	($3,506.77)	+++
	Fund **7017 - Nursing Home Memorial** Totals								
	REVENUE TOTALS	.00	.00	.00	316.07	.00	3,506.77	(3,506.77)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$316.07	$0.00	$3,506.77	($3,506.77)	
Fund **7025 - Unclaimed Money**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
490	Other Revenue	50,000.00	.00	50,000.00	3,533.74	.00	432,075.32	(382,075.32)	864

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**7025 - Unclaimed Money**								
REVENUE									
Department	**001 - Commissioners' Office**								
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$3,533.74	$0.00	$432,075.32	($382,075.32)	864%
	Department **001 - Commissioners' Office** Totals	$50,000.00	$0.00	$50,000.00	$3,533.74	$0.00	$432,075.32	($382,075.32)	864%
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$3,533.74	$0.00	$432,075.32	($382,075.32)	864%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
800	Other Expense	25,000.00	293,817.00	318,817.00	.00	.00	302,815.23	16,001.77	95
	Division **100 - General Administrative** Totals	$25,000.00	$293,817.00	$318,817.00	$0.00	$0.00	$302,815.23	$16,001.77	95%
	Department **001 - Commissioners' Office** Totals	$25,000.00	$293,817.00	$318,817.00	$0.00	$0.00	$302,815.23	$16,001.77	95%
	EXPENSE TOTALS	$25,000.00	$293,817.00	$318,817.00	$0.00	$0.00	$302,815.23	$16,001.77	95%
	Fund **7025 - Unclaimed Money** Totals								
	REVENUE TOTALS	50,000.00	.00	50,000.00	3,533.74	.00	432,075.32	(382,075.32)	864%
	EXPENSE TOTALS	25,000.00	293,817.00	318,817.00	.00	.00	302,815.23	16,001.77	95%
	Fund **7025 - Unclaimed Money** Totals	$25,000.00	($293,817.00)	($268,817.00)	$3,533.74	$0.00	$129,260.09	($398,077.09)	
Fund	**8001 - Undivided General Tax 1st halft**								
REVENUE									
401	Real Property Taxes	.00	.00	.00	1,459,965.70	.00	79,993,873.21	(79,993,873.21)	+++
498	Transfer In	.00	.00	.00	409,599.21	.00	1,021,499.69	(1,021,499.69)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,869,564.91	$0.00	$81,015,372.90	($81,015,372.90)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	33,555.20	.00	79,468,873.65	(79,468,873.65)	+++
999	Transfers Out	.00	.00	.00	.00	.00	254,941.43	(254,941.43)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$33,555.20	$0.00	$79,723,815.08	($79,723,815.08)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals								
	REVENUE TOTALS	.00	.00	.00	1,869,564.91	.00	81,015,372.90	(81,015,372.90)	+++
	EXPENSE TOTALS	.00	.00	.00	33,555.20	.00	79,723,815.08	(79,723,815.08)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$1,836,009.71	$0.00	$1,291,557.82	($1,291,557.82)	
Fund	**8002 - Undivided General Tax 2nd half**								
REVENUE									
401	Real Property Taxes	.00	.00	.00	.00	.00	51,173,066.23	(51,173,066.23)	+++
498	Transfer In	.00	.00	.00	.00	.00	254,941.43	(254,941.43)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$51,428,007.66	($51,428,007.66)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	45,787,308.60	.00	97,078,774.11	(97,078,774.11)	+++
999	Transfers Out	.00	.00	.00	409,599.21	.00	1,021,499.69	(1,021,499.69)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$46,196,907.81	$0.00	$98,100,273.80	($98,100,273.80)	+++

Budget Performance Report

Date Range 08/01/24 - 08/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8002 - Undivided General Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	51,428,007.66	(51,428,007.66)	+++
	EXPENSE TOTALS	.00	.00	.00	46,196,907.81	.00	98,100,273.80	(98,100,273.80)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	($46,196,907.81)	$0.00	($46,672,266.14)	$46,672,266.14	
Fund **8003 - Auto License**									
REVENUE									
490	Other Revenue	.00	.00	.00	96,117.87	.00	1,139,349.00	(1,139,349.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$96,117.87	$0.00	$1,139,349.00	($1,139,349.00)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	96,117.87	.00	1,139,349.00	(1,139,349.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$96,117.87	$0.00	$1,139,349.00	($1,139,349.00)	+++
	Fund **8003 - Auto License** Totals								
	REVENUE TOTALS	.00	.00	.00	96,117.87	.00	1,139,349.00	(1,139,349.00)	+++
	EXPENSE TOTALS	.00	.00	.00	96,117.87	.00	1,139,349.00	(1,139,349.00)	+++
	Fund **8003 - Auto License** Totals	$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	223.38	.00	16,836.99	(16,836.99)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$223.38	$0.00	$16,836.99	($16,836.99)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	16,842.39	(16,842.39)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$16,842.39	($16,842.39)	+++
	Fund **8004 - Cigarette Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	223.38	.00	16,836.99	(16,836.99)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	16,842.39	(16,842.39)	+++
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	$223.38	$0.00	($5.40)	$5.40	
Fund **8005 - Township Gas Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	347,258.59	.00	4,271,625.46	(4,271,625.46)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$347,258.59	$0.00	$4,271,625.46	($4,271,625.46)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	347,258.59	.00	4,271,625.46	(4,271,625.46)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$347,258.59	$0.00	$4,271,625.46	($4,271,625.46)	+++
	Fund **8005 - Township Gas Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	347,258.59	.00	4,271,625.46	(4,271,625.46)	+++
	EXPENSE TOTALS	.00	.00	.00	347,258.59	.00	4,271,625.46	(4,271,625.46)	+++
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8006 - Undivided Local Government**									
REVENUE									
490	Other Revenue	.00	.00	.00	271,223.88	.00	3,626,825.78	(3,626,825.78)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$271,223.88	$0.00	$3,626,825.78	($3,626,825.78)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	271,223.88	.00	3,626,825.78	(3,626,825.78)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$271,223.88	$0.00	$3,626,825.78	($3,626,825.78)	+++
	Fund **8006 - Undivided Local Government** Totals								
	REVENUE TOTALS	.00	.00	.00	271,223.88	.00	3,626,825.78	(3,626,825.78)	+++
	EXPENSE TOTALS	.00	.00	.00	271,223.88	.00	3,626,825.78	(3,626,825.78)	+++
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8007 - Trailer Tax 1st half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	6,659.49	.00	317,167.59	(317,167.59)	+++
498	Transfer In	.00	.00	.00	13,121.59	.00	30,137.49	(30,137.49)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$19,781.08	$0.00	$347,305.08	($347,305.08)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	153.86	.00	315,911.66	(315,911.66)	+++
999	Transfers Out	.00	.00	.00	.00	.00	11,766.20	(11,766.20)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$153.86	$0.00	$327,677.86	($327,677.86)	+++
	Fund **8007 - Trailer Tax 1st half** Totals								
	REVENUE TOTALS	.00	.00	.00	19,781.08	.00	347,305.08	(347,305.08)	+++
	EXPENSE TOTALS	.00	.00	.00	153.86	.00	327,677.86	(327,677.86)	+++
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$19,627.22	$0.00	$19,627.22	($19,627.22)	
Fund **8008 - Trailer Tax 2nd half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	11,242.20	.00	127,207.77	(127,207.77)	+++
498	Transfer In	.00	.00	.00	.00	.00	11,766.20	(11,766.20)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$11,242.20	$0.00	$138,973.97	($138,973.97)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	108,349.79	.00	218,463.11	(218,463.11)	+++
999	Transfers Out	.00	.00	.00	13,121.59	.00	30,137.49	(30,137.49)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$121,471.38	$0.00	$248,600.60	($248,600.60)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	11,242.20	.00	138,973.97	(138,973.97)	+++
	EXPENSE TOTALS	.00	.00	.00	121,471.38	.00	248,600.60	(248,600.60)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	($110,229.18)	$0.00	($109,626.63)	$109,626.63	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8010 - Forfeited Property Sale**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	101,211.25	(101,211.25)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$101,211.25	($101,211.25)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	101,211.25	(101,211.25)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$101,211.25	($101,211.25)	+++
	Fund **8010 - Forfeited Property Sale** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	101,211.25	(101,211.25)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	101,211.25	(101,211.25)	+++
	Fund **8010 - Forfeited Property Sale** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8011 - GTPC - TPP TAX REPLACEMENT**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	295,462.03	(295,462.03)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$295,462.03	($295,462.03)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	295,462.03	(295,462.03)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$295,462.03	($295,462.03)	+++
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	295,462.03	(295,462.03)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	295,462.03	(295,462.03)	+++
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8014 - Redevelopment Tax Equivalent**									
REVENUE									
490	**Other Revenue**								
490.0911	Other Revenue TIF - TERRA QUEST	.00	.00	.00	5,027.90	.00	12,913.08	(12,913.08)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$5,027.90	$0.00	$12,913.08	($12,913.08)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,027.90	$0.00	$12,913.08	($12,913.08)	+++
EXPENSE									
800	Other Expense	.00	.00	.00	5,027.90	.00	12,913.08	(12,913.08)	+++
901	Principal Payment	.00	.00	.00	.00	.00	8,241.47	(8,241.47)	+++
910	Interest Payment	.00	.00	.00	.00	.00	1,050.67	(1,050.67)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,027.90	$0.00	$22,205.22	($22,205.22)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals								
	REVENUE TOTALS	.00	.00	.00	5,027.90	.00	12,913.08	(12,913.08)	+++
	EXPENSE TOTALS	.00	.00	.00	5,027.90	.00	22,205.22	(22,205.22)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($9,292.14)	$9,292.14	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8015 - Homestead and Rollback**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	1,059,717.31	(1,059,717.31)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,059,717.31	($1,059,717.31)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	1,059,717.31	(1,059,717.31)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,059,717.31	($1,059,717.31)	+++
	Fund **8015 - Homestead and Rollback** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,059,717.31	(1,059,717.31)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,059,717.31	(1,059,717.31)	+++
	Fund **8015 - Homestead and Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8016 - Wildlife Conservation**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	4,351.93	(4,351.93)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,351.93	($4,351.93)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	4,351.93	(4,351.93)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,351.93	($4,351.93)	+++
	Fund **8016 - Wildlife Conservation** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	4,351.93	(4,351.93)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	4,351.93	(4,351.93)	+++
	Fund **8016 - Wildlife Conservation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8018 - PILOTs**									
REVENUE									
490	**Other Revenue**								
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	71,527.34	(71,527.34)	+++
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	79,992.00	(79,992.00)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$151,519.34	($151,519.34)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$151,519.34	($151,519.34)	+++
EXPENSE									
950	**Distribution - Agency fund**								
950.0914	Distribution - Agency fund AMHA	.00	.00	.00	.00	.00	71,527.34	(71,527.34)	+++
950.0915	Distribution - Agency fund SPIRE	.00	.00	.00	.00	.00	79,992.00	(79,992.00)	+++
	950 - Distribution - Agency fund Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$151,519.34	($151,519.34)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$151,519.34	($151,519.34)	+++
	Fund **8018 - PILOTs** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	151,519.34	(151,519.34)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	151,519.34	(151,519.34)	+++

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8018 - PILOTs** Totals	$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	.00	5,000.00	500.00	.00	4,500.00	500.00	90
	Division **150 - Sewer District** Totals	$5,000.00	$0.00	$5,000.00	$500.00	$0.00	$4,500.00	$500.00	90%
	Department **605 - Ashtabula City** Totals	$5,000.00	$0.00	$5,000.00	$500.00	$0.00	$4,500.00	$500.00	90%
Department **606 - Lake County**									
Division **150 - Sewer District**									
490	Other Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **150 - Sewer District** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Department **606 - Lake County** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	REVENUE TOTALS	$6,000.00	$0.00	$6,000.00	$500.00	$0.00	$4,500.00	$1,500.00	75%
EXPENSE									
Department **605 - Ashtabula City**									
Division **150 - Sewer District**									
800	Other Expense	5,000.00	.00	5,000.00	.00	.00	2,500.00	2,500.00	50
	Division **150 - Sewer District** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,500.00	$2,500.00	50%
	Department **605 - Ashtabula City** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,500.00	$2,500.00	50%
Department **606 - Lake County**									
Division **150 - Sewer District**									
800	Other Expense	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50
	Division **150 - Sewer District** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$500.00	$0.00	$500.00	50%
	Department **606 - Lake County** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$500.00	$0.00	$500.00	50%
	EXPENSE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$500.00	$2,500.00	$3,000.00	50%
	Fund **8019 - SEWER Permit Fees** Totals								
	REVENUE TOTALS	6,000.00	.00	6,000.00	500.00	.00	4,500.00	1,500.00	75%
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	500.00	2,500.00	3,000.00	50%
	Fund **8019 - SEWER Permit Fees** Totals	$0.00	$0.00	$0.00	$500.00	($500.00)	$2,000.00	($1,500.00)	
Fund **8020 - PUBLIC LIBRARY FUND**									
REVENUE									
490	Other Revenue	.00	.00	.00	329,470.87	.00	4,457,684.43	(4,457,684.43)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$329,470.87	$0.00	$4,457,684.43	($4,457,684.43)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	329,470.87	.00	4,457,684.43	(4,457,684.43)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$329,470.87	$0.00	$4,457,684.43	($4,457,684.43)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals								
	REVENUE TOTALS	.00	.00	.00	329,470.87	.00	4,457,684.43	(4,457,684.43)	+++

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	.00	.00	329,470.87	.00	4,457,684.43	(4,457,684.43)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8025 - Lodging/Bed Tax**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **803 - ODD YEAR Lodging/Bed Tax**									
490	Other Revenue	.00	.00	.00	375,926.91	.00	1,121,819.31	(1,121,819.31)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$375,926.91	$0.00	$1,121,819.31	($1,121,819.31)	+++
Division **804 - Even Year Lodging/ Bed Tax**									
490	Other Revenue	.00	.00	.00	.00	.00	1,389,350.50	(1,389,350.50)	+++
	Division **804 - Even Year Lodging/ Bed Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,389,350.50	($1,389,350.50)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$375,926.91	$0.00	$2,511,169.81	($2,511,169.81)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$375,926.91	$0.00	$2,511,169.81	($2,511,169.81)	+++
EXPENSE									
802	Taxes, Levies & Assessments	.00	.00	.00	105,363.36	.00	270,616.75	(270,616.75)	+++
Department **001 - Commissioners' Office**									
Division **803 - ODD YEAR Lodging/Bed Tax**									
603	Contract Projects	.00	.00	.00	86,773.40	.00	265,458.00	(265,458.00)	+++
802	Taxes, Levies & Assessments	.00	.00	.00	7,085.78	.00	21,799.72	(21,799.72)	+++
803	State Remittance	.00	.00	.00	122,004.29	.00	374,003.49	(374,003.49)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$215,863.47	$0.00	$661,261.21	($661,261.21)	+++
Division **804 - Even Year Lodging/ Bed Tax**									
603	Contract Projects	.00	.00	.00	.00	.00	496,667.28	(496,667.28)	+++
802	Taxes, Levies & Assessments	.00	.00	.00	.00	.00	292,455.11	(292,455.11)	+++
803	State Remittance	.00	.00	.00	.00	.00	699,027.28	(699,027.28)	+++
	Division **804 - Even Year Lodging/ Bed Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,488,149.67	($1,488,149.67)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$215,863.47	$0.00	$2,149,410.88	($2,149,410.88)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$321,226.83	$0.00	$2,420,027.63	($2,420,027.63)	+++
	Fund **8025 - Lodging/Bed Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	375,926.91	.00	2,511,169.81	(2,511,169.81)	+++
	EXPENSE TOTALS	.00	.00	.00	321,226.83	.00	2,420,027.63	(2,420,027.63)	+++
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$54,700.08	$0.00	$91,142.18	($91,142.18)	
Fund **8026 - Prepayments**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	241,759.38	.00	245,213.16	(245,213.16)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$241,759.38	$0.00	$245,213.16	($245,213.16)	+++
	Fund **8026 - Prepayments** Totals								
	REVENUE TOTALS	.00	.00	.00	241,759.38	.00	245,213.16	(245,213.16)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$241,759.38	$0.00	$245,213.16	($245,213.16)	
Fund **8030 - Ohio Elections Commission**									
REVENUE									
490	Other Revenue	.00	.00	.00	2,200.00	.00	3,875.00	(3,875.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,200.00	$0.00	$3,875.00	($3,875.00)	+++
EXPENSE									
800	Other Expense	.00	(60.00)	(60.00)	.00	(60.00)	.00	.00	100
	EXPENSE TOTALS	$0.00	($60.00)	($60.00)	$0.00	($60.00)	$0.00	$0.00	100%
	Fund **8030 - Ohio Elections Commission** Totals								
	REVENUE TOTALS	.00	.00	.00	2,200.00	.00	3,875.00	(3,875.00)	+++
	EXPENSE TOTALS	.00	(60.00)	(60.00)	.00	(60.00)	.00	.00	100%
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	$60.00	$60.00	$2,200.00	$60.00	$3,875.00	($3,875.00)	
Fund **8041 - Recorder's Housing Trust**									
REVENUE									
490	Other Revenue	.00	.00	.00	37,870.50	.00	449,964.50	(449,964.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$37,870.50	$0.00	$449,964.50	($449,964.50)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	407,796.80	(407,796.80)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$407,796.80	($407,796.80)	+++
	Fund **8041 - Recorder's Housing Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	37,870.50	.00	449,964.50	(449,964.50)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	407,796.80	(407,796.80)	+++
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$37,870.50	$0.00	$42,167.70	($42,167.70)	
Fund **8050 - Public Def Indigent Application**									
REVENUE									
436	Fees/Charges	.00	.00	.00	1,425.00	.00	25,094.47	(25,094.47)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,425.00	$0.00	$25,094.47	($25,094.47)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	4,238.96	.00	27,083.41	(27,083.41)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,238.96	$0.00	$27,083.41	($27,083.41)	+++
	Fund **8050 - Public Def Indigent Application** Totals								
	REVENUE TOTALS	.00	.00	.00	1,425.00	.00	25,094.47	(25,094.47)	+++
	EXPENSE TOTALS	.00	.00	.00	4,238.96	.00	27,083.41	(27,083.41)	+++
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	($2,813.96)	$0.00	($1,988.94)	$1,988.94	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**8111 - Refundable Occupancy Perm Escrow**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
436	Fees/Charges	5,000.00	.00	5,000.00	168.60	.00	5,972.57	(972.57)	119
465	Vendor Licenses	.00	.00	.00	.00	.00	17.47	(17.47)	+++
	Division **107 - Building Department** Totals	$5,000.00	$0.00	$5,000.00	$168.60	$0.00	$5,990.04	($990.04)	120%
	Department **001 - Commissioners' Office** Totals	$5,000.00	$0.00	$5,000.00	$168.60	$0.00	$5,990.04	($990.04)	120%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$168.60	$0.00	$5,990.04	($990.04)	120%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
803	State Remittance	8,000.00	(4,175.00)	3,825.00	.00	(472.45)	7,268.54	(2,971.09)	178
950	Distribution - Agency fund	12,000.00	.00	12,000.00	437.75	(1,632.99)	6,351.05	7,281.94	39
999	Transfers Out	.00	48,662.00	48,662.00	.00	.00	48,662.00	.00	100
	Division **107 - Building Department** Totals	$20,000.00	$44,487.00	$64,487.00	$437.75	($2,105.44)	$62,281.59	$4,310.85	93%
	Department **001 - Commissioners' Office** Totals	$20,000.00	$44,487.00	$64,487.00	$437.75	($2,105.44)	$62,281.59	$4,310.85	93%
	EXPENSE TOTALS	$20,000.00	$44,487.00	$64,487.00	$437.75	($2,105.44)	$62,281.59	$4,310.85	93%
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	168.60	.00	5,990.04	(990.04)	120%
	EXPENSE TOTALS	20,000.00	44,487.00	64,487.00	437.75	(2,105.44)	62,281.59	4,310.85	93%
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals	($15,000.00)	($44,487.00)	($59,487.00)	($269.15)	$2,105.44	($56,291.55)	($5,300.89)	
Fund	**9008 - Public Health Infrastructure**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
411	Federal Grants	117,000.00	.00	117,000.00	.00	.00	90,746.00	26,254.00	78
	Division **100 - General Administrative** Totals	$117,000.00	$0.00	$117,000.00	$0.00	$0.00	$90,746.00	$26,254.00	78%
	Department **920 - County Heath District** Totals	$117,000.00	$0.00	$117,000.00	$0.00	$0.00	$90,746.00	$26,254.00	78%
	REVENUE TOTALS	$117,000.00	$0.00	$117,000.00	$0.00	$0.00	$90,746.00	$26,254.00	78%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	70,000.00	(1,157.00)	68,843.00	7,082.00	.00	62,311.56	6,531.44	91
	500 - Salaries and Wages Totals	$70,000.00	($1,157.00)	$68,843.00	$7,082.00	$0.00	$62,311.56	$6,531.44	91%
505	**Medicare**								
505.0010	Medicare Medicare	1,015.00	.00	1,015.00	95.18	.00	888.79	126.21	88
	505 - Medicare Totals	$1,015.00	$0.00	$1,015.00	$95.18	$0.00	$888.79	$126.21	88%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9008 - Public Health Infrastructure**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	9,800.00	.00	9,800.00	991.48	.00	8,723.70	1,076.30	89
	506 - Pensions Totals	$9,800.00	$0.00	$9,800.00	$991.48	$0.00	$8,723.70	$1,076.30	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,000.00	10,210.00	13,210.00	1,248.54	.00	5,774.79	7,435.21	44
	507 - Insurance Totals	$3,000.00	$10,210.00	$13,210.00	$1,248.54	$0.00	$5,774.79	$7,435.21	44%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,400.00	.00	1,400.00	.00	.00	462.44	937.56	33
	510 - Other Benefits Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$462.44	$937.56	33%
520	Travel	2,500.00	600.00	3,100.00	114.08	768.17	2,193.37	138.46	96
601	Contract Services	4,500.00	.00	4,500.00	2,758.50	(2,838.30)	7,338.30	.00	100
620	Rent/Lease	1,100.00	.00	1,100.00	.00	.00	1,100.00	.00	100
622	Utilities	3,000.00	.00	3,000.00	245.74	(2,891.76)	4,405.67	1,486.09	50
	Division **100 - General Administrative** Totals	$96,315.00	$9,653.00	$105,968.00	$12,535.52	($4,961.89)	$93,198.62	$17,731.27	83%
	Department **920 - County Heath District** Totals	$96,315.00	$9,653.00	$105,968.00	$12,535.52	($4,961.89)	$93,198.62	$17,731.27	83%
	EXPENSE TOTALS	$96,315.00	$9,653.00	$105,968.00	$12,535.52	($4,961.89)	$93,198.62	$17,731.27	83%
	Fund **9008 - Public Health Infrastructure** Totals								
	REVENUE TOTALS	117,000.00	.00	117,000.00	.00	.00	90,746.00	26,254.00	78%
	EXPENSE TOTALS	96,315.00	9,653.00	105,968.00	12,535.52	(4,961.89)	93,198.62	17,731.27	83%
	Fund **9008 - Public Health Infrastructure** Totals	$20,685.00	($9,653.00)	$11,032.00	($12,535.52)	$4,961.89	($2,452.62)	$8,522.73	
Fund	**9010 - Solid Waste**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	83,900.00	.00	83,900.00	1,298.76	.00	81,478.73	2,421.27	97
	Division **100 - General Administrative** Totals	$83,900.00	$0.00	$83,900.00	$1,298.76	$0.00	$81,478.73	$2,421.27	97%
	Department **920 - County Heath District** Totals	$83,900.00	$0.00	$83,900.00	$1,298.76	$0.00	$81,478.73	$2,421.27	97%
	REVENUE TOTALS	$83,900.00	$0.00	$83,900.00	$1,298.76	$0.00	$81,478.73	$2,421.27	97%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,500.00	1,033.00	5,533.00	.00	.00	5,799.05	(266.05)	105
	500 - Salaries and Wages Totals	$4,500.00	$1,033.00	$5,533.00	$0.00	$0.00	$5,799.05	($266.05)	105%
505	**Medicare**								
505.0010	Medicare Medicare	73.00	6.00	79.00	.00	.00	81.52	(2.52)	103

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9010 - Solid Waste**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
	505 - Medicare Totals	$73.00	$6.00	$79.00	$0.00	$0.00	$81.52	($2.52)	103%
506	**Pensions**								
506.0010	Pensions OPERS	700.00	79.00	779.00	.00	.00	811.88	(32.88)	104
	506 - Pensions Totals	$700.00	$79.00	$779.00	$0.00	$0.00	$811.88	($32.88)	104%
507	**Insurance**								
507.0010	Insurance Health - Employer share	500.00	555.00	1,055.00	.00	.00	712.07	342.93	67
	507 - Insurance Totals	$500.00	$555.00	$1,055.00	$0.00	$0.00	$712.07	$342.93	67%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	100.00	30.00	130.00	.00	.00	53.60	76.40	41
	510 - Other Benefits Totals	$100.00	$30.00	$130.00	$0.00	$0.00	$53.60	$76.40	41%
803	State Remittance	78,000.00	.00	78,000.00	1,707.35	(3,100.66)	73,779.97	7,320.69	91
	Division **100 - General Administrative** Totals	$83,873.00	$1,703.00	$85,576.00	$1,707.35	($3,100.66)	$81,238.09	$7,438.57	91%
	Department **920 - County Heath District** Totals	$83,873.00	$1,703.00	$85,576.00	$1,707.35	($3,100.66)	$81,238.09	$7,438.57	91%
	EXPENSE TOTALS	$83,873.00	$1,703.00	$85,576.00	$1,707.35	($3,100.66)	$81,238.09	$7,438.57	91%
	Fund **9010 - Solid Waste** Totals								
	REVENUE TOTALS	83,900.00	.00	83,900.00	1,298.76	.00	81,478.73	2,421.27	97%
	EXPENSE TOTALS	83,873.00	1,703.00	85,576.00	1,707.35	(3,100.66)	81,238.09	7,438.57	91%
	Fund **9010 - Solid Waste** Totals	$27.00	($1,703.00)	($1,676.00)	($408.59)	$3,100.66	$240.64	($5,017.30)	
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	.00	.00	25,000.00	.00	100
412.0001	Local Grant Allocation Tax Settlements	795,000.00	.00	795,000.00	397,500.00	.00	1,192,500.00	(397,500.00)	150
	412 - Local Grant Allocation Totals	$820,000.00	$0.00	$820,000.00	$397,500.00	$0.00	$1,217,500.00	($397,500.00)	148%
436	**Fees/Charges**								
436.0801	Fees/Charges Vital Statisitcs	100,000.00	.00	100,000.00	6,725.00	.00	102,432.16	(2,432.16)	102
436.0803	Fees/Charges Burial Permits	200.00	.00	200.00	3.00	.00	168.00	32.00	84
436.0804	Fees/Charges Fees / Charges Misc.	30,000.00	.00	30,000.00	5,748.78	.00	66,330.62	(36,330.62)	221
	436 - Fees/Charges Totals	$130,200.00	$0.00	$130,200.00	$12,476.78	$0.00	$168,930.78	($38,730.78)	130%
465	Vendor Licenses	3,000.00	.00	3,000.00	.00	.00	2,912.50	87.50	97
	Division **100 - General Administrative** Totals	$953,200.00	$0.00	$953,200.00	$409,976.78	$0.00	$1,389,343.28	($436,143.28)	146%
Division	**914 - Health Needs Assessment Survey**								
412	Local Grant Allocation	.00	.00	.00	.00	.00	34,100.00	(34,100.00)	+++
	Division **914 - Health Needs Assessment Survey** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$34,100.00	($34,100.00)	+++

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9011 - Health**								
REVENUE									
Department	**920 - County Heath District**								
Division	**919 - COVID 19 Enhanced Operations**								
411	Federal Grants	280,000.00	.00	280,000.00	.00	.00	237,295.99	42,704.01	85
Division	**919 - COVID 19 Enhanced Operations** Totals	$280,000.00	$0.00	$280,000.00	$0.00	$0.00	$237,295.99	$42,704.01	85%
Division	**922 - Public Health Workforce**								
411	Federal Grants	250,000.00	.00	250,000.00	.00	.00	158,315.46	91,684.54	63
Division	**922 - Public Health Workforce** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$158,315.46	$91,684.54	63%
Department	**920 - County Heath District** Totals	$1,483,200.00	$0.00	$1,483,200.00	$409,976.78	$0.00	$1,819,054.73	($335,854.73)	123%
	REVENUE TOTALS	$1,483,200.00	$0.00	$1,483,200.00	$409,976.78	$0.00	$1,819,054.73	($335,854.73)	123%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	520,000.00	82,095.00	602,095.00	73,481.48	.00	558,155.32	43,939.68	93
500.0020	Salaries and Wages Board Member Salaries	4,800.00	.00	4,800.00	800.00	.00	5,760.00	(960.00)	120
	500 - Salaries and Wages Totals	$524,800.00	$82,095.00	$606,895.00	$74,281.48	$0.00	$563,915.32	$42,979.68	93%
505	**Medicare**								
505.0010	Medicare Medicare	7,250.00	2,000.00	9,250.00	1,047.14	.00	7,952.55	1,297.45	86
	505 - Medicare Totals	$7,250.00	$2,000.00	$9,250.00	$1,047.14	$0.00	$7,952.55	$1,297.45	86%
506	**Pensions**								
506.0010	Pensions OPERS	70,000.00	14,000.00	84,000.00	10,354.64	.00	77,599.89	6,400.11	92
	506 - Pensions Totals	$70,000.00	$14,000.00	$84,000.00	$10,354.64	$0.00	$77,599.89	$6,400.11	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	70,000.00	50,000.00	120,000.00	10,747.83	.00	81,896.95	38,103.05	68
	507 - Insurance Totals	$70,000.00	$50,000.00	$120,000.00	$10,747.83	$0.00	$81,896.95	$38,103.05	68%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0
510.0020	Other Benefits Workers Compensation	10,000.00	.00	10,000.00	.00	.00	5,901.89	4,098.11	59
	510 - Other Benefits Totals	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$5,901.89	$15,098.11	28%
520	Travel	10,000.00	2,000.00	12,000.00	1,050.11	(277.06)	10,568.23	1,708.83	86
601	Contract Services	130,000.00	44,646.00	174,646.00	9,379.82	13,713.08	175,873.59	(14,940.67)	109
602	Contract Repairs	3,000.00	.00	3,000.00	.00	(2,482.50)	2,118.00	3,364.50	-12
606	Insurances	17,000.00	.00	17,000.00	8,715.00	102.89	8,715.00	8,182.11	52
608	Dues	5,000.00	.00	5,000.00	.00	3,170.53	1,235.61	593.86	88
620	Rent/Lease	1,100.00	.00	1,100.00	.00	.00	1,100.00	.00	100
622	Utilities	52,000.00	.00	52,000.00	2,511.25	14,611.86	29,940.30	7,447.84	86
702	**Supplies**								
702.0010	Supplies Supplies - Office	5,000.00	2,898.00	7,898.00	77.71	(547.94)	8,444.78	1.16	100
	702 - Supplies Totals	$5,000.00	$2,898.00	$7,898.00	$77.71	($547.94)	$8,444.78	$1.16	100%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9011 - Health**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
800	Other Expense	.00	.00	.00	.00	(.82)	.00	.82	+++
803	State Remittance	50,000.00	25,000.00	75,000.00	.00	(66.48)	49,812.88	25,253.60	66
806	Refunds/Reimbursement	300.00	.00	300.00	.00	50.00	.00	250.00	17
999	Transfers Out	.00	68,847.00	68,847.00	.00	.00	60,391.21	8,455.79	88
	Division **100 - General Administrative** Totals	$966,450.00	$291,486.00	$1,257,936.00	$118,164.98	$28,273.56	$1,085,466.20	$144,196.24	89%
Division	**911 - Public Health Accreditation**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	30.00	30.00	.00	.00	29.92	.08	100
	510 - Other Benefits Totals	$0.00	$30.00	$30.00	$0.00	$0.00	$29.92	$0.08	100%
608	Dues	5,600.00	.00	5,600.00	.00	(5,600.00)	5,600.00	5,600.00	0
	Division **911 - Public Health Accreditation** Totals	$5,600.00	$30.00	$5,630.00	$0.00	($5,600.00)	$5,629.92	$5,600.08	1%
Division	**919 - COVID 19 Enhanced Operations**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	175,000.00	195.00	175,195.00	.00	.00	159,314.17	15,880.83	91
	500 - Salaries and Wages Totals	$175,000.00	$195.00	$175,195.00	$0.00	$0.00	$159,314.17	$15,880.83	91%
505	**Medicare**								
505.0010	Medicare Medicare	2,900.00	.00	2,900.00	.00	.00	2,242.29	657.71	77
	505 - Medicare Totals	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,242.29	$657.71	77%
506	**Pensions**								
506.0010	Pensions OPERS	24,000.00	27.00	24,027.00	.00	.00	22,303.82	1,723.18	93
	506 - Pensions Totals	$24,000.00	$27.00	$24,027.00	$0.00	$0.00	$22,303.82	$1,723.18	93%
507	**Insurance**								
507.0010	Insurance Health - Employer share	30,000.00	15,802.00	45,802.00	.00	.00	18,593.61	27,208.39	41
	507 - Insurance Totals	$30,000.00	$15,802.00	$45,802.00	$0.00	$0.00	$18,593.61	$27,208.39	41%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,000.00	(2,024.00)	1,976.00	.00	.00	505.53	1,470.47	26
	510 - Other Benefits Totals	$4,000.00	($2,024.00)	$1,976.00	$0.00	$0.00	$505.53	$1,470.47	26%
520	Travel	5,000.00	.00	5,000.00	.00	2,373.12	2,567.90	58.98	99
702	**Supplies**								
702.0010	Supplies Supplies - Office	10,000.00	.00	10,000.00	.00	4,755.84	3,226.16	2,018.00	80
	702 - Supplies Totals	$10,000.00	$0.00	$10,000.00	$0.00	$4,755.84	$3,226.16	$2,018.00	80%
705	Equipment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	Division **919 - COVID 19 Enhanced Operations** Totals	$280,900.00	$14,000.00	$294,900.00	$0.00	$7,128.96	$208,753.48	$79,017.56	73%
Division	**922 - Public Health Workforce**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	175,000.00	(396.00)	174,604.00	17,816.64	.00	141,988.10	32,615.90	81
	500 - Salaries and Wages Totals	$175,000.00	($396.00)	$174,604.00	$17,816.64	$0.00	$141,988.10	$32,615.90	81%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9011 - Health**									
EXPENSE									
Department **920 - County Heath District**									
Division **922 - Public Health Workforce**									
505	**Medicare**								
505.0010	Medicare Medicare	3,263.00	396.00	3,659.00	254.21	.00	2,018.67	1,640.33	55
	505 - Medicare Totals	$3,263.00	$396.00	$3,659.00	$254.21	$0.00	$2,018.67	$1,640.33	55%
506	**Pensions**								
506.0010	Pensions OPERS	31,500.00	.00	31,500.00	2,494.33	.00	17,701.34	13,798.66	56
	506 - Pensions Totals	$31,500.00	$0.00	$31,500.00	$2,494.33	$0.00	$17,701.34	$13,798.66	56%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,000.00	.00	8,000.00	1,208.70	.00	9,613.81	(1,613.81)	120
	507 - Insurance Totals	$8,000.00	$0.00	$8,000.00	$1,208.70	$0.00	$9,613.81	($1,613.81)	120%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
	510 - Other Benefits Totals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%
520	Travel	14,000.00	.00	14,000.00	202.48	(4,919.21)	17,193.11	1,726.10	88
702	**Supplies**								
702.0010	Supplies Supplies - Office	5,000.00	.00	5,000.00	140.85	1,895.43	2,879.03	225.54	95
	702 - Supplies Totals	$5,000.00	$0.00	$5,000.00	$140.85	$1,895.43	$2,879.03	$225.54	95%
	Division **922 - Public Health Workforce** Totals	$241,263.00	$0.00	$241,263.00	$22,117.21	($3,023.78)	$191,394.06	$52,892.72	78%
Division **923 - COVID-19 Vaccination Grant (CN22**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	25.00	25.00	.00	.00	24.10	.90	96
	510 - Other Benefits Totals	$0.00	$25.00	$25.00	$0.00	$0.00	$24.10	$0.90	96%
Division **923 - COVID-19 Vaccination Grant (CN22** Totals		$0.00	$25.00	$25.00	$0.00	$0.00	$24.10	$0.90	96%
Department **920 - County Heath District** Totals		$1,494,213.00	$305,541.00	$1,799,754.00	$140,282.19	$26,778.74	$1,491,267.76	$281,707.50	84%
EXPENSE TOTALS		$1,494,213.00	$305,541.00	$1,799,754.00	$140,282.19	$26,778.74	$1,491,267.76	$281,707.50	84%
Fund **9011 - Health** Totals									
REVENUE TOTALS		1,483,200.00	.00	1,483,200.00	409,976.78	.00	1,819,054.73	(335,854.73)	123%
EXPENSE TOTALS		1,494,213.00	305,541.00	1,799,754.00	140,282.19	26,778.74	1,491,267.76	281,707.50	84%
Fund **9011 - Health** Totals		($11,013.00)	($305,541.00)	($316,554.00)	$269,694.59	($26,778.74)	$327,786.97	($617,562.23)	
Fund **9012 - Public Health Nursing**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	5,000.00	.00	5,000.00	315.00	.00	5,902.05	(902.05)	118
480	Contributions & Donations	.00	.00	.00	.00	.00	135.00	(135.00)	+++
498	Transfer In	.00	.00	.00	.00	.00	5,997.00	(5,997.00)	+++
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$315.00	$0.00	$12,034.05	($7,034.05)	241%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9012 - Public Health Nursing**								
REVENUE									
	Department **920 - County Heath District** Totals	$5,000.00	$0.00	$5,000.00	$315.00	$0.00	$12,034.05	($7,034.05)	241%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$315.00	$0.00	$12,034.05	($7,034.05)	241%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,000.00	(12.00)	3,988.00	780.50	.00	3,443.69	544.31	86
	500 - Salaries and Wages Totals	$4,000.00	($12.00)	$3,988.00	$780.50	$0.00	$3,443.69	$544.31	86%
505	**Medicare**								
505.0010	Medicare Medicare	70.00	.00	70.00	11.31	.00	49.77	20.23	71
	505 - Medicare Totals	$70.00	$0.00	$70.00	$11.31	$0.00	$49.77	$20.23	71%
506	**Pensions**								
506.0010	Pensions OPERS	560.00	.00	560.00	109.27	.00	482.12	77.88	86
	506 - Pensions Totals	$560.00	$0.00	$560.00	$109.27	$0.00	$482.12	$77.88	86%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	42.30	(42.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42.30	($42.30)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	100.00	12.00	112.00	.00	.00	34.64	77.36	31
	510 - Other Benefits Totals	$100.00	$12.00	$112.00	$0.00	$0.00	$34.64	$77.36	31%
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	(948.36)	560.66	387.70	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	($948.36)	$560.66	$387.70	+++
	Division **100 - General Administrative** Totals	$4,730.00	$0.00	$4,730.00	$901.08	($948.36)	$4,613.18	$1,065.18	77%
	Department **920 - County Heath District** Totals	$4,730.00	$0.00	$4,730.00	$901.08	($948.36)	$4,613.18	$1,065.18	77%
	EXPENSE TOTALS	$4,730.00	$0.00	$4,730.00	$901.08	($948.36)	$4,613.18	$1,065.18	77%
	Fund **9012 - Public Health Nursing** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	315.00	.00	12,034.05	(7,034.05)	241%
	EXPENSE TOTALS	4,730.00	.00	4,730.00	901.08	(948.36)	4,613.18	1,065.18	77%
	Fund **9012 - Public Health Nursing** Totals	$270.00	$0.00	$270.00	($586.08)	$948.36	$7,420.87	($8,099.23)	
Fund	**9013 - Food Service Operation**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	165,000.00	.00	165,000.00	2,631.00	.00	160,086.90	4,913.10	97
	Division **100 - General Administrative** Totals	$165,000.00	$0.00	$165,000.00	$2,631.00	$0.00	$160,086.90	$4,913.10	97%
	Department **920 - County Heath District** Totals	$165,000.00	$0.00	$165,000.00	$2,631.00	$0.00	$160,086.90	$4,913.10	97%
	REVENUE TOTALS	$165,000.00	$0.00	$165,000.00	$2,631.00	$0.00	$160,086.90	$4,913.10	97%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9013 - Food Service Operation**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	98,000.00	30,000.00	128,000.00	12,523.60	.00	108,105.67	19,894.33	84
	500 - Salaries and Wages Totals	$98,000.00	$30,000.00	$128,000.00	$12,523.60	$0.00	$108,105.67	$19,894.33	84%
505	**Medicare**								
505.0010	Medicare Medicare	1,421.00	600.00	2,021.00	175.74	.00	1,518.35	502.65	75
	505 - Medicare Totals	$1,421.00	$600.00	$2,021.00	$175.74	$0.00	$1,518.35	$502.65	75%
506	**Pensions**								
506.0010	Pensions OPERS	13,720.00	4,200.00	17,920.00	1,753.32	.00	15,134.84	2,785.16	84
	506 - Pensions Totals	$13,720.00	$4,200.00	$17,920.00	$1,753.32	$0.00	$15,134.84	$2,785.16	84%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,500.00	6,000.00	20,500.00	2,134.66	.00	15,853.46	4,646.54	77
	507 - Insurance Totals	$14,500.00	$6,000.00	$20,500.00	$2,134.66	$0.00	$15,853.46	$4,646.54	77%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,960.00	262.00	2,222.00	.00	.00	809.57	1,412.43	36
	510 - Other Benefits Totals	$1,960.00	$262.00	$2,222.00	$0.00	$0.00	$809.57	$1,412.43	36%
520	Travel	20,000.00	5,000.00	25,000.00	2,020.58	(846.22)	20,475.69	5,370.53	79
702	**Supplies**								
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
803	State Remittance	14,000.00	.00	14,000.00	1,420.00	(1,438.00)	15,438.00	.00	100
	Division **100 - General Administrative** Totals	$164,601.00	$46,062.00	$210,663.00	$20,027.90	($2,284.22)	$177,335.58	$35,611.64	83%
	Department **920 - County Heath District** Totals	$164,601.00	$46,062.00	$210,663.00	$20,027.90	($2,284.22)	$177,335.58	$35,611.64	83%
	EXPENSE TOTALS	$164,601.00	$46,062.00	$210,663.00	$20,027.90	($2,284.22)	$177,335.58	$35,611.64	83%
	Fund **9013 - Food Service Operation** Totals								
	REVENUE TOTALS	165,000.00	.00	165,000.00	2,631.00	.00	160,086.90	4,913.10	97%
	EXPENSE TOTALS	164,601.00	46,062.00	210,663.00	20,027.90	(2,284.22)	177,335.58	35,611.64	83%
	Fund **9013 - Food Service Operation** Totals	$399.00	($46,062.00)	($45,663.00)	($17,396.90)	$2,284.22	($17,248.68)	($30,698.54)	
Fund	**9014 - CAMPGROUNDS**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	14,000.00	.00	14,000.00	.00	.00	10,357.00	3,643.00	74
	Division **100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$10,357.00	$3,643.00	74%
	Department **920 - County Heath District** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$10,357.00	$3,643.00	74%
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$10,357.00	$3,643.00	74%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9014 - CAMPGROUNDS**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	8,000.00	(2,953.00)	5,047.00	.00	.00	6,487.98	(1,440.98)	129
	500 - Salaries and Wages Totals	$8,000.00	($2,953.00)	$5,047.00	$0.00	$0.00	$6,487.98	($1,440.98)	129%
505	**Medicare**								
505.0010	Medicare Medicare	116.00	.00	116.00	.00	.00	92.16	23.84	79
	505 - Medicare Totals	$116.00	$0.00	$116.00	$0.00	$0.00	$92.16	$23.84	79%
506	**Pensions**								
506.0010	Pensions OPERS	1,120.00	.00	1,120.00	.00	.00	908.31	211.69	81
	506 - Pensions Totals	$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$908.31	$211.69	81%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,500.00	2,953.00	4,453.00	.00	.00	4,915.61	(462.61)	110
	507 - Insurance Totals	$1,500.00	$2,953.00	$4,453.00	$0.00	$0.00	$4,915.61	($462.61)	110%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	160.00	.00	160.00	.00	.00	59.93	100.07	37
	510 - Other Benefits Totals	$160.00	$0.00	$160.00	$0.00	$0.00	$59.93	$100.07	37%
803	State Remittance	2,640.00	.00	2,640.00	.00	.00	2,640.00	.00	100
	Division **100 - General Administrative** Totals	$13,536.00	$0.00	$13,536.00	$0.00	$0.00	$15,103.99	($1,567.99)	112%
	Department **920 - County Heath District** Totals	$13,536.00	$0.00	$13,536.00	$0.00	$0.00	$15,103.99	($1,567.99)	112%
	EXPENSE TOTALS	$13,536.00	$0.00	$13,536.00	$0.00	$0.00	$15,103.99	($1,567.99)	112%
	Fund **9014 - CAMPGROUNDS** Totals								
	REVENUE TOTALS	14,000.00	.00	14,000.00	.00	.00	10,357.00	3,643.00	74%
	EXPENSE TOTALS	13,536.00	.00	13,536.00	.00	.00	15,103.99	(1,567.99)	112%
	Fund **9014 - CAMPGROUNDS** Totals	$464.00	$0.00	$464.00	$0.00	$0.00	($4,746.99)	$5,210.99	
Fund **9015 - Water System**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436	Fees/Charges	4,000.00	.00	4,000.00	200.00	.00	4,570.00	(570.00)	114
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	.00	.00	400.00	(400.00)	+++
	436 - Fees/Charges Totals	$4,000.00	$0.00	$4,000.00	$200.00	$0.00	$4,970.00	($970.00)	124%
465	**Vendor Licenses**								
465	Vendor Licenses	22,000.00	.00	22,000.00	1,468.00	.00	20,716.00	1,284.00	94
465.0001	Vendor Licenses Alterations	2,000.00	.00	2,000.00	.00	.00	600.00	1,400.00	30
465.0002	Vendor Licenses Haulers	180.00	.00	180.00	.00	.00	600.00	(420.00)	333
	465 - Vendor Licenses Totals	$24,180.00	$0.00	$24,180.00	$1,468.00	$0.00	$21,916.00	$2,264.00	91%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9015 - Water System**								
REVENUE									
Department	**920 - County Heath District**								
	Division **100 - General Administrative** Totals	$28,180.00	$0.00	$28,180.00	$1,668.00	$0.00	$26,886.00	$1,294.00	95%
	Department **920 - County Heath District** Totals	$28,180.00	$0.00	$28,180.00	$1,668.00	$0.00	$26,886.00	$1,294.00	95%
	REVENUE TOTALS	$28,180.00	$0.00	$28,180.00	$1,668.00	$0.00	$26,886.00	$1,294.00	95%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,000.00	1,076.00	11,076.00	1,092.20	.00	14,399.66	(3,323.66)	130
	500 - Salaries and Wages Totals	$10,000.00	$1,076.00	$11,076.00	$1,092.20	$0.00	$14,399.66	($3,323.66)	130%
505	**Medicare**								
505.0010	Medicare Medicare	145.00	13.00	158.00	15.54	.00	204.40	(46.40)	129
	505 - Medicare Totals	$145.00	$13.00	$158.00	$15.54	$0.00	$204.40	($46.40)	129%
506	**Pensions**								
506.0010	Pensions OPERS	1,400.00	151.00	1,551.00	152.91	.00	2,015.95	(464.95)	130
	506 - Pensions Totals	$1,400.00	$151.00	$1,551.00	$152.91	$0.00	$2,015.95	($464.95)	130%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,000.00	(1,288.00)	1,712.00	124.80	.00	1,586.11	125.89	93
	507 - Insurance Totals	$3,000.00	($1,288.00)	$1,712.00	$124.80	$0.00	$1,586.11	$125.89	93%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	200.00	.00	200.00	.00	.00	.00	200.00	0
510.0020	Other Benefits Workers Compensation	.00	48.00	48.00	.00	.00	119.99	(71.99)	250
	510 - Other Benefits Totals	$200.00	$48.00	$248.00	$0.00	$0.00	$119.99	$128.01	48%
601	Contract Services	3,000.00	800.00	3,800.00	.00	2,811.67	979.33	9.00	100
803	State Remittance	7,000.00	.00	7,000.00	.00	(74.00)	5,780.00	1,294.00	82
	Division **100 - General Administrative** Totals	$24,745.00	$800.00	$25,545.00	$1,385.45	$2,737.67	$25,085.44	($2,278.11)	109%
	Department **920 - County Heath District** Totals	$24,745.00	$800.00	$25,545.00	$1,385.45	$2,737.67	$25,085.44	($2,278.11)	109%
	EXPENSE TOTALS	$24,745.00	$800.00	$25,545.00	$1,385.45	$2,737.67	$25,085.44	($2,278.11)	109%
	Fund **9015 - Water System** Totals								
	REVENUE TOTALS	28,180.00	.00	28,180.00	1,668.00	.00	26,886.00	1,294.00	95%
	EXPENSE TOTALS	24,745.00	800.00	25,545.00	1,385.45	2,737.67	25,085.44	(2,278.11)	109%
	Fund **9015 - Water System** Totals	$3,435.00	($800.00)	$2,635.00	$282.55	($2,737.67)	$1,800.56	$3,572.11	
Fund	**9022 - Waste Tire Clean-up**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9022 - Waste Tire Clean-up**								
EXPENSE									
	Department **920 - County Heath District** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Fund **9022 - Waste Tire Clean-up** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%
	Fund **9022 - Waste Tire Clean-up** Totals	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)	
Fund	**9023 - Swimming Pool**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	16,950.00	.00	16,950.00	.00	.00	14,850.00	2,100.00	88
	Division **100 - General Administrative** Totals	$16,950.00	$0.00	$16,950.00	$0.00	$0.00	$14,850.00	$2,100.00	88%
	Department **920 - County Heath District** Totals	$16,950.00	$0.00	$16,950.00	$0.00	$0.00	$14,850.00	$2,100.00	88%
	REVENUE TOTALS	$16,950.00	$0.00	$16,950.00	$0.00	$0.00	$14,850.00	$2,100.00	88%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	9,000.00	174.00	9,174.00	1,377.90	.00	7,797.05	1,376.95	85
	500 - Salaries and Wages Totals	$9,000.00	$174.00	$9,174.00	$1,377.90	$0.00	$7,797.05	$1,376.95	85%
505	**Medicare**								
505.0010	Medicare Medicare	131.00	.00	131.00	19.78	.00	110.70	20.30	85
	505 - Medicare Totals	$131.00	$0.00	$131.00	$19.78	$0.00	$110.70	$20.30	85%
506	**Pensions**								
506.0010	Pensions OPERS	1,260.00	25.00	1,285.00	192.91	.00	1,091.58	193.42	85
	506 - Pensions Totals	$1,260.00	$25.00	$1,285.00	$192.91	$0.00	$1,091.58	$193.42	85%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,000.00	(461.00)	1,539.00	78.00	.00	765.72	773.28	50
	507 - Insurance Totals	$2,000.00	($461.00)	$1,539.00	$78.00	$0.00	$765.72	$773.28	50%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	180.00	.00	180.00	.00	.00	70.66	109.34	39
	510 - Other Benefits Totals	$180.00	$0.00	$180.00	$0.00	$0.00	$70.66	$109.34	39%
803	State Remittance	3,600.00	.00	3,600.00	.00	.00	3,600.00	.00	100
	Division **100 - General Administrative** Totals	$16,171.00	($262.00)	$15,909.00	$1,668.59	$0.00	$13,435.71	$2,473.29	84%
	Department **920 - County Heath District** Totals	$16,171.00	($262.00)	$15,909.00	$1,668.59	$0.00	$13,435.71	$2,473.29	84%
	EXPENSE TOTALS	$16,171.00	($262.00)	$15,909.00	$1,668.59	$0.00	$13,435.71	$2,473.29	84%
	Fund **9023 - Swimming Pool** Totals								

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	16,950.00	.00	16,950.00	.00	.00	14,850.00	2,100.00	88%
	EXPENSE TOTALS	16,171.00	(262.00)	15,909.00	1,668.59	.00	13,435.71	2,473.29	84%
	Fund **9023 - Swimming Pool** Totals	$779.00	$262.00	$1,041.00	($1,668.59)	$0.00	$1,414.29	($373.29)	
Fund **9025 - ODH State Subsidy**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	38,000.00	.00	38,000.00	.00	.00	37,491.45	508.55	99
	Division **100 - General Administrative** Totals	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$37,491.45	$508.55	99%
	Department **920 - County Heath District** Totals	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$37,491.45	$508.55	99%
	REVENUE TOTALS	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$37,491.45	$508.55	99%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	8,000.00	38,000.00	5,174.64	.00	38,090.24	(90.24)	100
	500 - Salaries and Wages Totals	$30,000.00	$8,000.00	$38,000.00	$5,174.64	$0.00	$38,090.24	($90.24)	100%
505	**Medicare**								
505.0010	Medicare Medicare	290.00	335.00	625.00	75.04	.00	625.09	(.09)	100
	505 - Medicare Totals	$290.00	$335.00	$625.00	$75.04	$0.00	$625.09	($0.09)	100%
506	**Pensions**								
506.0010	Pensions OPERS	2,800.00	3,223.00	6,023.00	724.45	.00	6,035.43	(12.43)	100
	506 - Pensions Totals	$2,800.00	$3,223.00	$6,023.00	$724.45	$0.00	$6,035.43	($12.43)	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,000.00	(2,277.00)	(277.00)	.00	.00	.00	(277.00)	0
	507 - Insurance Totals	$2,000.00	($2,277.00)	($277.00)	$0.00	$0.00	$0.00	($277.00)	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	280.29	119.71	70
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$280.29	$119.71	70%
702	**Supplies**								
702.0010	Supplies Supplies - Office	2,000.00	.00	2,000.00	.00	(886.54)	2,885.01	1.53	100
	702 - Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	($886.54)	$2,885.01	$1.53	100%
	Division **100 - General Administrative** Totals	$37,490.00	$9,281.00	$46,771.00	$5,974.13	($886.54)	$47,916.06	($258.52)	101%
	Department **920 - County Heath District** Totals	$37,490.00	$9,281.00	$46,771.00	$5,974.13	($886.54)	$47,916.06	($258.52)	101%
	EXPENSE TOTALS	$37,490.00	$9,281.00	$46,771.00	$5,974.13	($886.54)	$47,916.06	($258.52)	101%
	Fund **9025 - ODH State Subsidy** Totals								
	REVENUE TOTALS	38,000.00	.00	38,000.00	.00	.00	37,491.45	508.55	99%
	EXPENSE TOTALS	37,490.00	9,281.00	46,771.00	5,974.13	(886.54)	47,916.06	(258.52)	101%
	Fund **9025 - ODH State Subsidy** Totals	$510.00	($9,281.00)	($8,771.00)	($5,974.13)	$886.54	($10,424.61)	$767.07	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9027 - Naloxone Grant**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	85,000.00	.00	85,000.00	.00	.00	76,500.00	8,500.00	90
	Division **100 - General Administrative** Totals	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$76,500.00	$8,500.00	90%
	Department **920 - County Heath District** Totals	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$76,500.00	$8,500.00	90%
	REVENUE TOTALS	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$76,500.00	$8,500.00	90%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	50,000.00	(2,000.00)	48,000.00	5,100.60	.00	52,546.03	(4,546.03)	109
	500 - Salaries and Wages Totals	$50,000.00	($2,000.00)	$48,000.00	$5,100.60	$0.00	$52,546.03	($4,546.03)	109%
505	**Medicare**								
505.0010	Medicare Medicare	653.00	.00	653.00	70.27	.00	740.69	(87.69)	113
	505 - Medicare Totals	$653.00	$0.00	$653.00	$70.27	$0.00	$740.69	($87.69)	113%
506	**Pensions**								
506.0010	Pensions OPERS	6,300.00	.00	6,300.00	714.08	.00	7,356.43	(1,056.43)	117
	506 - Pensions Totals	$6,300.00	$0.00	$6,300.00	$714.08	$0.00	$7,356.43	($1,056.43)	117%
507	**Insurance**								
507.0010	Insurance Health - Employer share	15,000.00	2,000.00	17,000.00	1,618.86	.00	8,821.39	8,178.61	52
	507 - Insurance Totals	$15,000.00	$2,000.00	$17,000.00	$1,618.86	$0.00	$8,821.39	$8,178.61	52%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	900.00	.00	900.00	.00	.00	375.85	524.15	42
	510 - Other Benefits Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$375.85	$524.15	42%
520	Travel	3,000.00	.00	3,000.00	169.88	81.56	813.44	2,105.00	30
702	**Supplies**								
702.0006	Supplies Supplies - Medical	.00	.00	.00	.00	(2,541.99)	753.77	1,788.22	+++
702.0010	Supplies Supplies - Office	3,000.00	.00	3,000.00	152.47	1,722.10	3,677.53	(2,399.63)	180
	702 - Supplies Totals	$3,000.00	$0.00	$3,000.00	$152.47	($819.89)	$4,431.30	($611.41)	120%
	Division **100 - General Administrative** Totals	$78,853.00	$0.00	$78,853.00	$7,826.16	($738.33)	$75,085.13	$4,506.20	94%
	Department **920 - County Heath District** Totals	$78,853.00	$0.00	$78,853.00	$7,826.16	($738.33)	$75,085.13	$4,506.20	94%
	EXPENSE TOTALS	$78,853.00	$0.00	$78,853.00	$7,826.16	($738.33)	$75,085.13	$4,506.20	94%
	Fund **9027 - Naloxone Grant** Totals								
	REVENUE TOTALS	85,000.00	.00	85,000.00	.00	.00	76,500.00	8,500.00	90%
	EXPENSE TOTALS	78,853.00	.00	78,853.00	7,826.16	(738.33)	75,085.13	4,506.20	94%
	Fund **9027 - Naloxone Grant** Totals	$6,147.00	$0.00	$6,147.00	($7,826.16)	$738.33	$1,414.87	$3,993.80	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9029 - OEEF**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
498	Transfer In	.00	.00	.00	.00	.00	45,000.00	(45,000.00)	+++
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$45,000.00	$5,000.00	90%
	Department **920 - County Heath District** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$45,000.00	$5,000.00	90%
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$45,000.00	$5,000.00	90%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	20,000.00	.00	20,000.00	779.95	.00	19,610.06	389.94	98
	500 - Salaries and Wages Totals	$20,000.00	$0.00	$20,000.00	$779.95	$0.00	$19,610.06	$389.94	98%
505	**Medicare**								
505.0010	Medicare Medicare	300.00	.00	300.00	10.87	.00	272.14	27.86	91
	505 - Medicare Totals	$300.00	$0.00	$300.00	$10.87	$0.00	$272.14	$27.86	91%
506	**Pensions**								
506.0010	Pensions OPERS	2,800.00	.00	2,800.00	109.17	.00	2,745.37	54.63	98
	506 - Pensions Totals	$2,800.00	$0.00	$2,800.00	$109.17	$0.00	$2,745.37	$54.63	98%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,000.00	.00	6,000.00	152.17	.00	3,599.77	2,400.23	60
	507 - Insurance Totals	$6,000.00	$0.00	$6,000.00	$152.17	$0.00	$3,599.77	$2,400.23	60%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	900.00	.00	900.00	.00	.00	.00	900.00	0
	510 - Other Benefits Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%
520	Travel	3,000.00	.00	3,000.00	1,435.63	1,239.49	1,760.51	.00	100
601	Contract Services	10,000.00	.00	10,000.00	.00	2,000.00	8,000.00	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	2,000.00	.00	2,000.00	.00	.00	1,834.84	165.16	92
	702 - Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,834.84	$165.16	92%
	Division **100 - General Administrative** Totals	$45,000.00	$0.00	$45,000.00	$2,487.79	$3,239.49	$37,822.69	$3,937.82	91%
	Department **920 - County Heath District** Totals	$45,000.00	$0.00	$45,000.00	$2,487.79	$3,239.49	$37,822.69	$3,937.82	91%
	EXPENSE TOTALS	$45,000.00	$0.00	$45,000.00	$2,487.79	$3,239.49	$37,822.69	$3,937.82	91%
	Fund **9029 - OEEF** Totals								
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	45,000.00	5,000.00	90%
	EXPENSE TOTALS	45,000.00	.00	45,000.00	2,487.79	3,239.49	37,822.69	3,937.82	91%
	Fund **9029 - OEEF** Totals	$5,000.00	$0.00	$5,000.00	($2,487.79)	($3,239.49)	$7,177.31	$1,062.18	

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9031 - Medicaid Administrative Claiming**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	56,000.00	.00	56,000.00	.00	.00	32,058.96	23,941.04	57
411	Federal Grants	.00	.00	.00	.00	.00	12,261.03	(12,261.03)	+++
	Division **100 - General Administrative** Totals	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$44,319.99	$11,680.01	79%
	Department **920 - County Heath District** Totals	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$44,319.99	$11,680.01	79%
	REVENUE TOTALS	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$44,319.99	$11,680.01	79%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	40,898.00	40,898.00	1,854.00	.00	37,613.39	3,284.61	92
	500 - Salaries and Wages Totals	$0.00	$40,898.00	$40,898.00	$1,854.00	$0.00	$37,613.39	$3,284.61	92%
505	**Medicare**								
505.0010	Medicare Medicare	.00	806.00	806.00	26.88	.00	529.82	276.18	66
	505 - Medicare Totals	$0.00	$806.00	$806.00	$26.88	$0.00	$529.82	$276.18	66%
506	**Pensions**								
506.0010	Pensions OPERS	.00	5,679.00	5,679.00	259.56	.00	5,265.87	413.13	93
	506 - Pensions Totals	$0.00	$5,679.00	$5,679.00	$259.56	$0.00	$5,265.87	$413.13	93%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	12,981.00	12,981.00	.00	.00	4,047.93	8,933.07	31
	507 - Insurance Totals	$0.00	$12,981.00	$12,981.00	$0.00	$0.00	$4,047.93	$8,933.07	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	965.00	965.00	.00	.00	346.68	618.32	36
	510 - Other Benefits Totals	$0.00	$965.00	$965.00	$0.00	$0.00	$346.68	$618.32	36%
	Division **100 - General Administrative** Totals	$0.00	$61,329.00	$61,329.00	$2,140.44	$0.00	$47,803.69	$13,525.31	78%
	Department **920 - County Heath District** Totals	$0.00	$61,329.00	$61,329.00	$2,140.44	$0.00	$47,803.69	$13,525.31	78%
	EXPENSE TOTALS	$0.00	$61,329.00	$61,329.00	$2,140.44	$0.00	$47,803.69	$13,525.31	78%
	Fund **9031 - Medicaid Administrative Claiming** Totals								
	REVENUE TOTALS	56,000.00	.00	56,000.00	.00	.00	44,319.99	11,680.01	79%
	EXPENSE TOTALS	.00	61,329.00	61,329.00	2,140.44	.00	47,803.69	13,525.31	78%
	Fund **9031 - Medicaid Administrative Claiming** Totals	$56,000.00	($61,329.00)	($5,329.00)	($2,140.44)	$0.00	($3,483.70)	($1,845.30)	
Fund	**9032 - Private Health Insurance Billing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
490	Other Revenue	210,000.00	.00	210,000.00	7,746.71	.00	229,470.42	(19,470.42)	109
	Division **100 - General Administrative** Totals	$210,000.00	$0.00	$210,000.00	$7,746.71	$0.00	$229,470.42	($19,470.42)	109%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9032 - Private Health Insurance Billing**								
REVENUE									
	Department **920 - County Heath District** Totals	$210,000.00	$0.00	$210,000.00	$7,746.71	$0.00	$229,470.42	($19,470.42)	109%
	REVENUE TOTALS	$210,000.00	$0.00	$210,000.00	$7,746.71	$0.00	$229,470.42	($19,470.42)	109%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	50,000.00	.00	50,000.00	.00	.00	39,336.30	10,663.70	79
	500 - Salaries and Wages Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$39,336.30	$10,663.70	79%
505	**Medicare**								
505.0010	Medicare Medicare	580.00	.00	580.00	.00	.00	560.64	19.36	97
	505 - Medicare Totals	$580.00	$0.00	$580.00	$0.00	$0.00	$560.64	$19.36	97%
506	**Pensions**								
506.0010	Pensions OPERS	7,000.00	.00	7,000.00	.00	.00	5,507.09	1,492.91	79
	506 - Pensions Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$5,507.09	$1,492.91	79%
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,000.00	4,400.00	11,400.00	.00	.00	2,532.43	8,867.57	22
	507 - Insurance Totals	$7,000.00	$4,400.00	$11,400.00	$0.00	$0.00	$2,532.43	$8,867.57	22%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	800.00	.00	800.00	.00	.00	281.76	518.24	35
	510 - Other Benefits Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$281.76	$518.24	35%
702	**Supplies**								
702.0006	Supplies Supplies - Medical	100,000.00	77,338.00	177,338.00	5,314.61	(28,659.42)	205,849.21	148.21	100
	702 - Supplies Totals	$100,000.00	$77,338.00	$177,338.00	$5,314.61	($28,659.42)	$205,849.21	$148.21	100%
	Division **100 - General Administrative** Totals	$165,380.00	$81,738.00	$247,118.00	$5,314.61	($28,659.42)	$254,067.43	$21,709.99	91%
	Department **920 - County Heath District** Totals	$165,380.00	$81,738.00	$247,118.00	$5,314.61	($28,659.42)	$254,067.43	$21,709.99	91%
	EXPENSE TOTALS	$165,380.00	$81,738.00	$247,118.00	$5,314.61	($28,659.42)	$254,067.43	$21,709.99	91%
	Fund **9032 - Private Health Insurance Billing** Totals								
	REVENUE TOTALS	210,000.00	.00	210,000.00	7,746.71	.00	229,470.42	(19,470.42)	109%
	EXPENSE TOTALS	165,380.00	81,738.00	247,118.00	5,314.61	(28,659.42)	254,067.43	21,709.99	91%
	Fund **9032 - Private Health Insurance Billing** Totals	$44,620.00	($81,738.00)	($37,118.00)	$2,432.10	$28,659.42	($24,597.01)	($41,180.41)	
Fund	**9033 - Immunization Action Plan (IAP)**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	48,000.00	.00	48,000.00	.00	.00	31,778.00	16,222.00	66
	Division **100 - General Administrative** Totals	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$31,778.00	$16,222.00	66%
	Department **920 - County Heath District** Totals	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$31,778.00	$16,222.00	66%
	REVENUE TOTALS	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$31,778.00	$16,222.00	66%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9033 - Immunization Action Plan (IAP)**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	28,000.00	.00	28,000.00	3,674.90	.00	19,298.00	8,702.00	69
	500 - Salaries and Wages Totals	$28,000.00	$0.00	$28,000.00	$3,674.90	$0.00	$19,298.00	$8,702.00	69%
505	**Medicare**								
505.0010	Medicare Medicare	406.00	.00	406.00	51.72	.00	272.06	133.94	67
	505 - Medicare Totals	$406.00	$0.00	$406.00	$51.72	$0.00	$272.06	$133.94	67%
506	**Pensions**								
506.0010	Pensions OPERS	3,920.00	.00	3,920.00	514.49	.00	2,701.70	1,218.30	69
	506 - Pensions Totals	$3,920.00	$0.00	$3,920.00	$514.49	$0.00	$2,701.70	$1,218.30	69%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,000.00	1,800.00	4,800.00	499.50	.00	2,146.82	2,653.18	45
	507 - Insurance Totals	$3,000.00	$1,800.00	$4,800.00	$499.50	$0.00	$2,146.82	$2,653.18	45%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	560.00	.00	560.00	.00	.00	219.78	340.22	39
	510 - Other Benefits Totals	$560.00	$0.00	$560.00	$0.00	$0.00	$219.78	$340.22	39%
520	Travel	5,000.00	.00	5,000.00	580.94	713.62	820.88	3,465.50	31
601	Contract Services	500.00	.00	500.00	.00	(250.00)	250.00	500.00	0
	Division **100 - General Administrative** Totals	$41,386.00	$1,800.00	$43,186.00	$5,321.55	$463.62	$25,709.24	$17,013.14	61%
	Department **920 - County Heath District** Totals	$41,386.00	$1,800.00	$43,186.00	$5,321.55	$463.62	$25,709.24	$17,013.14	61%
	EXPENSE TOTALS	$41,386.00	$1,800.00	$43,186.00	$5,321.55	$463.62	$25,709.24	$17,013.14	61%
	Fund **9033 - Immunization Action Plan (IAP)** Totals								
	REVENUE TOTALS	48,000.00	.00	48,000.00	.00	.00	31,778.00	16,222.00	66%
	EXPENSE TOTALS	41,386.00	1,800.00	43,186.00	5,321.55	463.62	25,709.24	17,013.14	61%
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$6,614.00	($1,800.00)	$4,814.00	($5,321.55)	($463.62)	$6,068.76	($791.14)	
Fund	**9034 - Bureau Children Medical Hanicap**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	12,000.00	.00	12,000.00	.00	.00	240.00	11,760.00	2
498	Transfer In	.00	.00	.00	.00	.00	574.21	(574.21)	+++
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$814.21	$11,185.79	7%
	Department **920 - County Heath District** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$814.21	$11,185.79	7%
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$814.21	$11,185.79	7%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9034 - Bureau Children Medical Hanicap**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	8,000.00	.00	8,000.00	.00	.00	952.28	7,047.72	12
	500 - Salaries and Wages Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$952.28	$7,047.72	12%
505	**Medicare**								
505.0010	Medicare Medicare	116.00	.00	116.00	.00	.00	13.54	102.46	12
	505 - Medicare Totals	$116.00	$0.00	$116.00	$0.00	$0.00	$13.54	$102.46	12%
506	**Pensions**								
506.0010	Pensions OPERS	1,120.00	.00	1,120.00	.00	.00	133.32	986.68	12
	506 - Pensions Totals	$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$133.32	$986.68	12%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,500.00	.00	1,500.00	.00	.00	70.50	1,429.50	5
	507 - Insurance Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$70.50	$1,429.50	5%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	160.00	.00	160.00	.00	.00	5.00	155.00	3
	510 - Other Benefits Totals	$160.00	$0.00	$160.00	$0.00	$0.00	$5.00	$155.00	3%
	Division **100 - General Administrative** Totals	$10,896.00	$0.00	$10,896.00	$0.00	$0.00	$1,174.64	$9,721.36	11%
	Department **920 - County Heath District** Totals	$10,896.00	$0.00	$10,896.00	$0.00	$0.00	$1,174.64	$9,721.36	11%
	EXPENSE TOTALS	$10,896.00	$0.00	$10,896.00	$0.00	$0.00	$1,174.64	$9,721.36	11%
	Fund **9034 - Bureau Children Medical Hanicap** Totals								
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	814.21	11,185.79	7%
	EXPENSE TOTALS	10,896.00	.00	10,896.00	.00	.00	1,174.64	9,721.36	11%
	Fund **9034 - Bureau Children Medical Hanicap** Totals	$1,104.00	$0.00	$1,104.00	$0.00	$0.00	($360.43)	$1,464.43	
Fund	**9035 - Plumbing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0804	Fees/Charges Fees / Charges Misc.	160,000.00	.00	160,000.00	10,068.00	.00	153,428.00	6,572.00	96
	436 - Fees/Charges Totals	$160,000.00	$0.00	$160,000.00	$10,068.00	$0.00	$153,428.00	$6,572.00	96%
	Division **100 - General Administrative** Totals	$160,000.00	$0.00	$160,000.00	$10,068.00	$0.00	$153,428.00	$6,572.00	96%
	Department **920 - County Heath District** Totals	$160,000.00	$0.00	$160,000.00	$10,068.00	$0.00	$153,428.00	$6,572.00	96%
	REVENUE TOTALS	$160,000.00	$0.00	$160,000.00	$10,068.00	$0.00	$153,428.00	$6,572.00	96%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9035 - Plumbing**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	110,000.00	24,000.00	134,000.00	10,735.50	.00	109,327.86	24,672.14	82
	500 - Salaries and Wages Totals	$110,000.00	$24,000.00	$134,000.00	$10,735.50	$0.00	$109,327.86	$24,672.14	82%
505	**Medicare**								
505.0010	Medicare Medicare	1,595.00	480.00	2,075.00	148.36	.00	1,523.08	551.92	73
	505 - Medicare Totals	$1,595.00	$480.00	$2,075.00	$148.36	$0.00	$1,523.08	$551.92	73%
506	**Pensions**								
506.0010	Pensions OPERS	15,400.00	3,360.00	18,760.00	1,502.96	.00	15,306.00	3,454.00	82
	506 - Pensions Totals	$15,400.00	$3,360.00	$18,760.00	$1,502.96	$0.00	$15,306.00	$3,454.00	82%
507	**Insurance**								
507.0010	Insurance Health - Employer share	17,000.00	6,000.00	23,000.00	3,124.09	.00	23,703.84	(703.84)	103
	507 - Insurance Totals	$17,000.00	$6,000.00	$23,000.00	$3,124.09	$0.00	$23,703.84	($703.84)	103%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	805.24	1,194.76	40
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$805.24	$1,194.76	40%
520	Travel	14,000.00	5,000.00	19,000.00	932.48	1,497.60	13,612.16	3,890.24	80
	Division **100 - General Administrative** Totals	$159,995.00	$38,840.00	$198,835.00	$16,443.39	$1,497.60	$164,278.18	$33,059.22	83%
	Department **920 - County Heath District** Totals	$159,995.00	$38,840.00	$198,835.00	$16,443.39	$1,497.60	$164,278.18	$33,059.22	83%
	EXPENSE TOTALS	$159,995.00	$38,840.00	$198,835.00	$16,443.39	$1,497.60	$164,278.18	$33,059.22	83%
	Fund **9035 - Plumbing** Totals								
	REVENUE TOTALS	160,000.00	.00	160,000.00	10,068.00	.00	153,428.00	6,572.00	96%
	EXPENSE TOTALS	159,995.00	38,840.00	198,835.00	16,443.39	1,497.60	164,278.18	33,059.22	83%
	Fund **9035 - Plumbing** Totals	$5.00	($38,840.00)	($38,835.00)	($6,375.39)	($1,497.60)	($10,850.18)	($26,487.22)	
Fund **9037 - Household Sewage Treatment**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	122,000.00	.00	122,000.00	13,424.00	.00	148,826.00	(26,826.00)	122
	Division **100 - General Administrative** Totals	$122,000.00	$0.00	$122,000.00	$13,424.00	$0.00	$148,826.00	($26,826.00)	122%
	Department **920 - County Heath District** Totals	$122,000.00	$0.00	$122,000.00	$13,424.00	$0.00	$148,826.00	($26,826.00)	122%
	REVENUE TOTALS	$122,000.00	$0.00	$122,000.00	$13,424.00	$0.00	$148,826.00	($26,826.00)	122%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	70,000.00	9,000.00	79,000.00	10,235.36	.00	79,436.08	(436.08)	101

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9037 - Household Sewage Treatment**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$70,000.00	$9,000.00	$79,000.00	$10,235.36	$0.00	$79,436.08	($436.08)	101%
505	**Medicare**								
505.0010	Medicare Medicare	1,015.00	180.00	1,195.00	145.01	.00	1,179.16	15.84	99
	505 - Medicare Totals	$1,015.00	$180.00	$1,195.00	$145.01	$0.00	$1,179.16	$15.84	99%
506	**Pensions**								
506.0010	Pensions OPERS	9,800.00	1,791.00	11,591.00	1,432.96	.00	11,651.92	(60.92)	101
	506 - Pensions Totals	$9,800.00	$1,791.00	$11,591.00	$1,432.96	$0.00	$11,651.92	($60.92)	101%
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,000.00	3,569.00	12,569.00	1,334.76	.00	9,144.11	3,424.89	73
	507 - Insurance Totals	$9,000.00	$3,569.00	$12,569.00	$1,334.76	$0.00	$9,144.11	$3,424.89	73%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,200.00	.00	1,200.00	.00	.00	615.93	584.07	51
	510 - Other Benefits Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$615.93	$584.07	51%
520	Travel	10,000.00	3,000.00	13,000.00	.00	(2,086.06)	12,409.01	2,677.05	79
803	State Remittance	19,000.00	.00	19,000.00	.00	339.00	7,703.00	10,958.00	42
	Division **100 - General Administrative** Totals	$120,015.00	$17,540.00	$137,555.00	$13,148.09	($1,747.06)	$122,139.21	$17,162.85	88%
	Department **920 - County Heath District** Totals	$120,015.00	$17,540.00	$137,555.00	$13,148.09	($1,747.06)	$122,139.21	$17,162.85	88%
	EXPENSE TOTALS	$120,015.00	$17,540.00	$137,555.00	$13,148.09	($1,747.06)	$122,139.21	$17,162.85	88%
	Fund **9037 - Household Sewage Treatment** Totals								
	REVENUE TOTALS	122,000.00	.00	122,000.00	13,424.00	.00	148,826.00	(26,826.00)	122%
	EXPENSE TOTALS	120,015.00	17,540.00	137,555.00	13,148.09	(1,747.06)	122,139.21	17,162.85	88%
	Fund **9037 - Household Sewage Treatment** Totals	$1,985.00	($17,540.00)	($15,555.00)	$275.91	$1,747.06	$26,686.79	($43,988.85)	
Fund	**9038 - Moms Quit for Two 2023**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	(.13)	.13	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($0.13)	$0.13	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($0.13)	$0.13	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($0.13)	$0.13	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	($0.13)	$0.13	+++
	Fund **9038 - Moms Quit for Two 2023** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	(.13)	.13	+++

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **9038 - Moms Quit for Two 2023** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.13	($0.13)	
Fund **9300 - Soil & Water Special**									
REVENUE									
Department **930 - County Soil and Water**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	100,000.00	.00	100,000.00	24,265.00	.00	120,304.00	(20,304.00)	120
412	Local Grant Allocation	85,000.00	.00	85,000.00	.00	.00	85,000.00	.00	100
	Division **100 - General Administrative** Totals	$185,000.00	$0.00	$185,000.00	$24,265.00	$0.00	$205,304.00	($20,304.00)	111%
	Department **930 - County Soil and Water** Totals	$185,000.00	$0.00	$185,000.00	$24,265.00	$0.00	$205,304.00	($20,304.00)	111%
	REVENUE TOTALS	$185,000.00	$0.00	$185,000.00	$24,265.00	$0.00	$205,304.00	($20,304.00)	111%
EXPENSE									
Department **930 - County Soil and Water**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	154,700.00	.00	154,700.00	14,808.00	.00	140,264.80	14,435.20	91
	500 - Salaries and Wages Totals	$154,700.00	$0.00	$154,700.00	$14,808.00	$0.00	$140,264.80	$14,435.20	91%
505	**Medicare**								
505.0010	Medicare Medicare	1,840.00	.00	1,840.00	207.40	.00	1,970.49	(130.49)	107
	505 - Medicare Totals	$1,840.00	$0.00	$1,840.00	$207.40	$0.00	$1,970.49	($130.49)	107%
506	**Pensions**								
506.0010	Pensions OPERS	17,700.00	.00	17,700.00	2,073.12	.00	19,637.07	(1,937.07)	111
	506 - Pensions Totals	$17,700.00	$0.00	$17,700.00	$2,073.12	$0.00	$19,637.07	($1,937.07)	111%
507	**Insurance**								
507.0010	Insurance Health - Employer share	28,500.00	.00	28,500.00	2,997.00	.00	27,722.30	777.70	97
	507 - Insurance Totals	$28,500.00	$0.00	$28,500.00	$2,997.00	$0.00	$27,722.30	$777.70	97%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	1,069.72	(69.72)	107
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,069.72	($69.72)	107%
520	Travel	3,500.00	.00	3,500.00	.00	1,716.13	1,155.25	628.62	82
601	**Contract Services**								
601	Contract Services	2,500.00	.00	2,500.00	.00	(403.70)	1,437.36	1,466.34	41
601.0002	Contract Services Dues/Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	601 - Contract Services Totals	$4,500.00	$0.00	$4,500.00	$0.00	($403.70)	$1,437.36	$3,466.34	23%
602	Contract Repairs	50.00	.00	50.00	.00	.00	.00	50.00	0
604	Advertising & Printing	50.00	.00	50.00	.00	.00	.00	50.00	0
606	Insurances	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
620	Rent/Lease	13,000.00	.00	13,000.00	.00	(103.54)	10,694.85	2,408.69	81
702	**Supplies**								
702	Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0
702.0050	Supplies Education/Awareness	1,500.00	.00	1,500.00	.00	(3,000.00)	2,027.16	2,472.84	-65
	702 - Supplies Totals	$1,550.00	$0.00	$1,550.00	$0.00	($3,000.00)	$2,027.16	$2,522.84	-63%

Budget Performance Report

Date Range 08/01/24 - 08/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9300 - Soil & Water Special**								
EXPENSE									
Department	**930 - County Soil and Water**								
Division	**100 - General Administrative**								
705	Equipment	50.00	.00	50.00	.00	(367.75)	123.69	294.06	-488
	Division **100 - General Administrative** Totals	$228,440.00	$0.00	$228,440.00	$20,085.52	($2,158.86)	$206,102.69	$24,496.17	89%
	Department **930 - County Soil and Water** Totals	$228,440.00	$0.00	$228,440.00	$20,085.52	($2,158.86)	$206,102.69	$24,496.17	89%
	EXPENSE TOTALS	$228,440.00	$0.00	$228,440.00	$20,085.52	($2,158.86)	$206,102.69	$24,496.17	89%
	Fund **9300 - Soil & Water Special** Totals								
	REVENUE TOTALS	185,000.00	.00	185,000.00	24,265.00	.00	205,304.00	(20,304.00)	111%
	EXPENSE TOTALS	228,440.00	.00	228,440.00	20,085.52	(2,158.86)	206,102.69	24,496.17	89%
	Fund **9300 - Soil & Water Special** Totals	($43,440.00)	$0.00	($43,440.00)	$4,179.48	$2,158.86	($798.69)	($44,800.17)	
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	3,600.00	.00	3,600.00	.00	.00	3,600.00	.00	100
410.0100	State Grants/Entitlements State Admin Grant	30,750.00	.00	30,750.00	.00	.00	30,750.00	.00	100
410.0110	State Grants/Entitlements Family Centered SS	4,642.00	7,500.00	12,142.00	.00	.00	12,141.75	.25	100
	410 - State Grants/Entitlements Totals	$38,992.00	$7,500.00	$46,492.00	$0.00	$0.00	$46,491.75	$0.25	100%
411	**Federal Grants**								
411.0100	Federal Grants Family Centered SS	13,925.00	22,500.00	36,425.00	.00	.00	36,425.25	(.25)	100
	411 - Federal Grants Totals	$13,925.00	$22,500.00	$36,425.00	$0.00	$0.00	$36,425.25	($0.25)	100%
412	Local Grant Allocation	32,406.00	.00	32,406.00	.00	.00	59,906.24	(27,500.24)	185
436	Fees/Charges	.00	.00	.00	556.31	.00	4,040.98	(4,040.98)	+++
480	**Contributions & Donations**								
480.0100	Contributions & Donations Council member contributions	37,000.00	.00	37,000.00	.00	.00	2,000.00	35,000.00	5
	480 - Contributions & Donations Totals	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$2,000.00	$35,000.00	5%
	Division **100 - General Administrative** Totals	$122,323.00	$30,000.00	$152,323.00	$556.31	$0.00	$148,864.22	$3,458.78	98%
	Department **206 - Children's Services Board** Totals	$122,323.00	$30,000.00	$152,323.00	$556.31	$0.00	$148,864.22	$3,458.78	98%
	REVENUE TOTALS	$122,323.00	$30,000.00	$152,323.00	$556.31	$0.00	$148,864.22	$3,458.78	98%
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	93,133.00	1,062.00	94,195.00	10,746.14	.00	103,654.92	(9,459.92)	110
	500 - Salaries and Wages Totals	$93,133.00	$1,062.00	$94,195.00	$10,746.14	$0.00	$103,654.92	($9,459.92)	110%

Budget Performance Report

Date Range 08/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9590 - Family and Children First**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	1,225.00	15.00	1,240.00	143.68	.00	1,383.06	(143.06)	112
	505 - Medicare Totals	$1,225.00	$15.00	$1,240.00	$143.68	$0.00	$1,383.06	($143.06)	112%
506	**Pensions**								
506.0010	Pensions OPERS	13,039.00	148.00	13,187.00	1,504.47	.00	14,511.80	(1,324.80)	110
	506 - Pensions Totals	$13,039.00	$148.00	$13,187.00	$1,504.47	$0.00	$14,511.80	($1,324.80)	110%
507	**Insurance**								
507.0010	Insurance Health - Employer share	51,948.00	13,000.00	64,948.00	5,994.00	.00	55,396.60	9,551.40	85
	507 - Insurance Totals	$51,948.00	$13,000.00	$64,948.00	$5,994.00	$0.00	$55,396.60	$9,551.40	85%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	145.00	445.00	.00	.00	714.26	(269.26)	161
	510 - Other Benefits Totals	$300.00	$145.00	$445.00	$0.00	$0.00	$714.26	($269.26)	161%
520	Travel	2,500.00	.00	2,500.00	142.80	(122.15)	1,383.27	1,238.88	50
601	**Contract Services**								
601	Contract Services	6,585.00	.00	6,585.00	47.87	3,245.51	577.72	2,761.77	58
601.0121	Contract Services Family Centered SS	.00	(11,566.00)	(11,566.00)	358.82	(204.38)	3,204.38	(14,566.00)	-26
601.0122	Contract Services Laura H. Miller Trust	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601.0123	Contract Services Other funding	5,000.00	(19,900.00)	(14,900.00)	.00	1,700.00	(1,700.00)	(14,900.00)	0
	601 - Contract Services Totals	$12,585.00	($31,466.00)	($18,881.00)	$406.69	$4,741.13	$2,082.10	($25,704.23)	-36%
622	Utilities	900.00	.00	900.00	78.15	178.40	470.12	251.48	72
702	Supplies	500.00	.00	500.00	.00	171.47	.00	328.53	34
	Division **100 - General Administrative** Totals	$176,130.00	($17,096.00)	$159,034.00	$19,015.93	$4,968.85	$179,596.13	($25,530.98)	116%
	Department **206 - Children's Services Board** Totals	$176,130.00	($17,096.00)	$159,034.00	$19,015.93	$4,968.85	$179,596.13	($25,530.98)	116%
	EXPENSE TOTALS	$176,130.00	($17,096.00)	$159,034.00	$19,015.93	$4,968.85	$179,596.13	($25,530.98)	116%
	Fund **9590 - Family and Children First** Totals								
	REVENUE TOTALS	122,323.00	30,000.00	152,323.00	556.31	.00	148,864.22	3,458.78	98%
	EXPENSE TOTALS	176,130.00	(17,096.00)	159,034.00	19,015.93	4,968.85	179,596.13	(25,530.98)	116%
	Fund **9590 - Family and Children First** Totals	($53,807.00)	$47,096.00	($6,711.00)	($18,459.62)	($4,968.85)	($30,731.91)	$28,989.76	
	Grand Totals								
	REVENUE TOTALS	149,096,593.00	1,498,507.00	150,595,100.00	23,115,090.30	.00	323,424,170.62	(172,829,070.62)	215%
	EXPENSE TOTALS	164,079,206.00	11,604,200.00	175,683,406.00	60,934,740.88	(5,756,431.99)	364,197,719.52	(182,757,881.53)	204%
	Grand Totals	($14,982,613.00)	($10,105,693.00)	($25,088,306.00)	($37,819,650.58)	$5,756,431.99	($40,773,548.90)	$9,928,810.91	