Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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	460.05	.00	7,531.68	(7,531.68)	+++
	406 - Lodging and Bed Taxes Totals	$4,000.00	$0.00	$4,000.00	$460.05	$0.00	$7,531.68	($3,531.68)	188%
436	**Fees/Charges**								
436.0200	Fees/Charges Indirect Cost Charges	335,000.00	.00	335,000.00	109,670.00	.00	403,176.46	(68,176.46)	120
436.0201	Fees/Charges Billing Of Insurances	250,000.00	.00	250,000.00	.00	.00	187,375.95	62,624.05	75
436.0202	Fees/Charges Bed Tax 5% Admin Fee	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
436.0303	Fees/Charges ODD YEAR Bed Tax 5% Admin Fee	30,000.00	.00	30,000.00	3,583.34	.00	51,121.57	(21,121.57)	170
	436 - Fees/Charges Totals	$620,000.00	$0.00	$620,000.00	$113,253.34	$0.00	$641,673.98	($21,673.98)	103%
442	Rent	160,000.00	140,000.00	300,000.00	13,064.86	.00	369,351.78	(69,351.78)	123
490	Other Revenue	.00	.00	.00	.00	.00	28,422.20	(28,422.20)	+++
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	65,000.00	.00	65,000.00	187.00	.00	40,718.56	24,281.44	63
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	52.00	.00	52.00	(52.00)	+++
	492 - Refunds/Reimbursements Totals	$65,000.00	$0.00	$65,000.00	$239.00	$0.00	$40,770.56	$24,229.44	63%
498	Transfer In	.00	.00	.00	.00	.00	46,897.00	(46,897.00)	+++
	Division **100 - General Administrative** Totals	$849,000.00	$140,000.00	$989,000.00	$127,017.25	$0.00	$1,134,647.20	($145,647.20)	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	20,860.00	(860.00)	104
	492 - Refunds/Reimbursements Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,860.00	($860.00)	104%
	Division **101 - County Obligations** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,860.00	($860.00)	104%
Division	**103 - Planning Commission**								
436	Fees/Charges	6,000.00	.00	6,000.00	280.00	.00	7,181.98	(1,181.98)	120
	Division **103 - Planning Commission** Totals	$6,000.00	$0.00	$6,000.00	$280.00	$0.00	$7,181.98	($1,181.98)	120%
Division	**105 - Purchasing**								
436	Fees/Charges	150,000.00	49,000.00	199,000.00	.00	.00	199,229.22	(229.22)	100
	Division **105 - Purchasing** Totals	$150,000.00	$49,000.00	$199,000.00	$0.00	$0.00	$199,229.22	($229.22)	100%
Division	**107 - Building Department**								
436	Fees/Charges	350,000.00	.00	350,000.00	14,528.85	.00	399,588.58	(49,588.58)	114
465	Vendor Licenses	62,000.00	.00	62,000.00	1,540.00	.00	78,869.00	(16,869.00)	127
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	801.25	(801.25)	+++
	Division **107 - Building Department** Totals	$412,000.00	$0.00	$412,000.00	$16,068.85	$0.00	$479,258.83	($67,258.83)	116%

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Fund	**1001 - General Fund**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**108 - Maintenance and Operations**								
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	.00	.00	1,614.00	3,386.00	32
	Division **108 - Maintenance and Operations** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$1,614.00	$3,386.00	32%
Division	**115 - Ashtabula Municipal Court**								
470	Fines & Forfeitures	45,000.00	.00	45,000.00	.00	.00	54,837.40	(9,837.40)	122
	Division **115 - Ashtabula Municipal Court** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$54,837.40	($9,837.40)	122%
Division	**117 - Conneaut Municipal Court**								
470	Fines & Forfeitures	10,000.00	.00	10,000.00	53.40	.00	592.15	9,407.85	6
	Division **117 - Conneaut Municipal Court** Totals	$10,000.00	$0.00	$10,000.00	$53.40	$0.00	$592.15	$9,407.85	6%
	Department **001 - Commissioners' Office** Totals	$1,497,000.00	$189,000.00	$1,686,000.00	$143,419.50	$0.00	$1,898,220.78	($212,220.78)	113%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
401	Real Property Taxes	4,600,000.00	464,000.00	5,064,000.00	.00	.00	5,064,399.05	(399.05)	100
403	**RE Prop Convey**								
403.0002	RE Prop Convey Econ Dev $2.00	900,000.00	(150,000.00)	750,000.00	62,699.76	.00	772,990.88	(22,990.88)	103
	403 - RE Prop Convey Totals	$900,000.00	($150,000.00)	$750,000.00	$62,699.76	$0.00	$772,990.88	($22,990.88)	103%
404	Manufactured Homes Tax	14,100.00	.00	14,100.00	.00	.00	15,414.09	(1,314.09)	109
405	Sales Tax	13,300,000.00	.00	13,300,000.00	1,367,033.62	.00	14,186,136.99	(886,136.99)	107
416	Homestead & Rollback	550,000.00	86,000.00	636,000.00	.00	.00	640,358.03	(4,358.03)	101
417	Local Government (/Rev Assist)	902,500.00	.00	902,500.00	106,493.33	.00	1,076,769.94	(174,269.94)	119
421	CASINO DISTRIBUTION	1,300,000.00	87,000.00	1,387,000.00	.00	.00	1,387,719.47	(719.47)	100
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	.00	.00	1,304.00	(1,304.00)	+++
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	2,874.00	(2,874.00)	+++
436.0004	Fees/Charges Tax Settlement Fee	375,000.00	26,000.00	401,000.00	.00	.00	403,760.09	(2,760.09)	101
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	375,000.00	.00	375,000.00	31,349.89	.00	387,932.57	(12,932.57)	103
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	4,500.00	(675.00)	3,825.00	223.50	.00	3,276.60	548.40	86
436.0206	Fees/Charges Cigarette Lic Admin fee	1,500.00	.00	1,500.00	.00	.00	1,531.25	(31.25)	102
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	80.00	.00	80.00	.00	.00	78.64	1.36	98
	436 - Fees/Charges Totals	$756,080.00	$25,325.00	$781,405.00	$31,573.39	$0.00	$800,757.15	($19,352.15)	102%
465	Vendor Licenses	5,000.00	.00	5,000.00	425.00	.00	6,600.00	(1,600.00)	132
490	**Other Revenue**								
490.0200	Other Revenue Unknown Heirs Estate Excess	.00	28,140.00	28,140.00	.00	.00	28,140.45	(.45)	100
490.0914	Other Revenue AMHA	1,300.00	.00	1,300.00	.00	.00	2,994.08	(1,694.08)	230
490.0915	Other Revenue SPIRE	13,600.00	.00	13,600.00	.00	.00	15,198.48	(1,598.48)	112
	490 - Other Revenue Totals	$14,900.00	$28,140.00	$43,040.00	$0.00	$0.00	$46,333.01	($3,293.01)	108%
492	Refunds/Reimbursements	.00	.00	.00	709.27	.00	2,102.35	(2,102.35)	+++
	Division **100 - General Administrative** Totals	$22,342,580.00	$540,465.00	$22,883,045.00	$1,568,934.37	$0.00	$23,999,580.96	($1,116,535.96)	105%

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Fund **1001 - General Fund**									
REVENUE									
	Department **002 - Auditor's Office** Totals	$22,342,580.00	$540,465.00	$22,883,045.00	$1,568,934.37	$0.00	$23,999,580.96	($1,116,535.96)	105%
	Department **003 - Treasurer's Office**								
	Division **100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	700.00	.00	700.00	3.00	.00	574.50	125.50	82
436.0004	Fees/Charges Tax Settlement Fee	330,000.00	69,000.00	399,000.00	.00	.00	399,243.03	(243.03)	100
436.0100	Fees/Charges NSF Fees	1,200.00	300.00	1,500.00	130.25	.00	2,383.50	(883.50)	159
	436 - Fees/Charges Totals	$331,900.00	$69,300.00	$401,200.00	$133.25	$0.00	$402,201.03	($1,001.03)	100%
475	**Investment Income**								
475	Investment Income	2,000,000.00	1,750,000.00	3,750,000.00	263,006.98	.00	3,748,694.51	1,305.49	100
475.0001	Investment Income Compen Balance	65,000.00	.00	65,000.00	4,335.49	.00	67,331.94	(2,331.94)	104
	475 - Investment Income Totals	$2,065,000.00	$1,750,000.00	$3,815,000.00	$267,342.47	$0.00	$3,816,026.45	($1,026.45)	100%
492	Refunds/Reimbursements	.00	100,000.00	100,000.00	.00	.00	100,000.00	.00	100
	Division **100 - General Administrative** Totals	$2,396,900.00	$1,919,300.00	$4,316,200.00	$267,475.72	$0.00	$4,318,227.48	($2,027.48)	100%
	Department **003 - Treasurer's Office** Totals	$2,396,900.00	$1,919,300.00	$4,316,200.00	$267,475.72	$0.00	$4,318,227.48	($2,027.48)	100%
	Department **004 - Prosecuting Attorney**								
	Division **100 - General Administrative**								
492	Refunds/Reimbursements	99,600.00	.00	99,600.00	.00	.00	93,018.85	6,581.15	93
	Division **100 - General Administrative** Totals	$99,600.00	$0.00	$99,600.00	$0.00	$0.00	$93,018.85	$6,581.15	93%
	Department **004 - Prosecuting Attorney** Totals	$99,600.00	$0.00	$99,600.00	$0.00	$0.00	$93,018.85	$6,581.15	93%
	Department **005 - County Recorder**								
	Division **100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	350,000.00	.00	350,000.00	25,219.59	.00	342,773.63	7,226.37	98
436.0110	Fees/Charges Recorder Trust Fund Fees	3,700.00	.00	3,700.00	.00	.00	3,798.03	(98.03)	103
436.0807	Fees/Charges Document Preservation	.00	.00	.00	1,359.50	.00	1,359.50	(1,359.50)	+++
	436 - Fees/Charges Totals	$353,700.00	$0.00	$353,700.00	$26,579.09	$0.00	$347,931.16	$5,768.84	98%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	150.00	(150.00)	+++
	Division **100 - General Administrative** Totals	$353,700.00	$0.00	$353,700.00	$26,579.09	$0.00	$348,081.16	$5,618.84	98%
	Department **005 - County Recorder** Totals	$353,700.00	$0.00	$353,700.00	$26,579.09	$0.00	$348,081.16	$5,618.84	98%
	Department **006 - Coroner**								
	Division **100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0106	State Grants/Entitlements Toxocology Reimb Grant	7,500.00	.00	7,500.00	.00	.00	19,119.18	(11,619.18)	255
	410 - State Grants/Entitlements Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$19,119.18	($11,619.18)	255%
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	100.00	.00	100.00	.00	.00	.00	100.00	0
	436 - Fees/Charges Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	6,095.60	(6,095.60)	+++

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Fund	**1001 - General Fund**								
REVENUE									
Department	**006 - Coroner**								
	Division **100 - General Administrative** Totals	$7,600.00	$0.00	$7,600.00	$0.00	$0.00	$25,214.78	($17,614.78)	332%
	Department **006 - Coroner** Totals	$7,600.00	$0.00	$7,600.00	$0.00	$0.00	$25,214.78	($17,614.78)	332%
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	85,000.00	.00	85,000.00	5,971.74	.00	92,248.18	(7,248.18)	109
436.0002	Fees/Charges Copy charges	120.00	.00	120.00	10.00	.00	140.00	(20.00)	117
436.0011	Fees/Charges Sex Offenders Registration	.00	.00	.00	.00	.00	300.00	(300.00)	+++
436.0391	Fees/Charges Sheriff Cruiser Rental	15,000.00	.00	15,000.00	.00	.00	5,223.75	9,776.25	35
436.0393	Fees/Charges Sheriff DUI Impounding Costs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	436 - Fees/Charges Totals	$102,120.00	$0.00	$102,120.00	$5,981.74	$0.00	$97,911.93	$4,208.07	96%
440	Board & Care	6,500.00	.00	6,500.00	285.00	.00	7,182.55	(682.55)	111
490	Other Revenue	100,000.00	.00	100,000.00	5,532.92	.00	106,924.79	(6,924.79)	107
492	Refunds/Reimbursements	22,500.00	59,500.00	82,000.00	.00	.00	87,229.16	(5,229.16)	106
498	Transfer In	.00	133,500.00	133,500.00	.00	.00	133,500.00	.00	100
	Division **100 - General Administrative** Totals	$231,120.00	$193,000.00	$424,120.00	$11,799.66	$0.00	$432,748.43	($8,628.43)	102%
Division	**212 - County Dispatch**								
436	Fees/Charges	175,000.00	81,000.00	256,000.00	10,668.71	.00	268,189.04	(12,189.04)	105
	Division **212 - County Dispatch** Totals	$175,000.00	$81,000.00	$256,000.00	$10,668.71	$0.00	$268,189.04	($12,189.04)	105%
Division	**540 - CPT**								
492	Refunds/Reimbursements	.00	61,574.00	61,574.00	.00	.00	61,574.88	(.88)	100
	Division **540 - CPT** Totals	$0.00	$61,574.00	$61,574.00	$0.00	$0.00	$61,574.88	($0.88)	100%
	Department **008 - Sheriff** Totals	$406,120.00	$335,574.00	$741,694.00	$22,468.37	$0.00	$762,512.35	($20,818.35)	103%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	2,750.00	.00	2,750.00	225.00	.00	2,160.00	590.00	79
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	2,690.00	(1,690.00)	269
	Division **100 - General Administrative** Totals	$3,750.00	$0.00	$3,750.00	$225.00	$0.00	$4,850.00	($1,100.00)	129%
Division	**124 - Childrens Education & Support**								
436	**Fees/Charges**								
436.0003	Fees/Charges Special Project	6,000.00	.00	6,000.00	375.00	.00	5,275.00	725.00	88
	436 - Fees/Charges Totals	$6,000.00	$0.00	$6,000.00	$375.00	$0.00	$5,275.00	$725.00	88%
	Division **124 - Childrens Education & Support** Totals	$6,000.00	$0.00	$6,000.00	$375.00	$0.00	$5,275.00	$725.00	88%
Division	**127 - Common Pleas Grant/Contract**								
492	Refunds/Reimbursements	56,100.00	.00	56,100.00	.00	.00	41,587.08	14,512.92	74
	Division **127 - Common Pleas Grant/Contract** Totals	$56,100.00	$0.00	$56,100.00	$0.00	$0.00	$41,587.08	$14,512.92	74%
	Department **009 - Common Pleas** Totals	$65,850.00	$0.00	$65,850.00	$600.00	$0.00	$51,712.08	$14,137.92	79%

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Fund	**1001 - General Fund**								
REVENUE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	260,000.00	(85,000.00)	175,000.00	10,107.68	.00	164,701.29	10,298.71	94
470	Fines & Forfeitures	3,500.00	.00	3,500.00	2,220.97	.00	3,958.42	(458.42)	113
475	Investment Income	750.00	.00	750.00	51.36	.00	1,364.68	(614.68)	182
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	48.30	(48.30)	+++
498	Transfer In	86,086.00	.00	86,086.00	.00	.00	.00	86,086.00	0
	Division **100 - General Administrative** Totals	$350,336.00	($85,000.00)	$265,336.00	$12,380.01	$0.00	$170,072.69	$95,263.31	64%
	Department **010 - Clerk of Courts** Totals	$350,336.00	($85,000.00)	$265,336.00	$12,380.01	$0.00	$170,072.69	$95,263.31	64%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
436	Fees/Charges	35,000.00	.00	35,000.00	1,686.80	.00	32,758.56	2,241.44	94
470	Fines & Forfeitures	2,100.00	.00	2,100.00	160.85	.00	2,147.76	(47.76)	102
492	Refunds/Reimbursements	138,000.00	137,000.00	275,000.00	.00	.00	275,076.08	(76.08)	100
	Division **220 - Juvenile Court** Totals	$175,100.00	$137,000.00	$312,100.00	$1,847.65	$0.00	$309,982.40	$2,117.60	99%
	Department **011 - Juvenile Court** Totals	$175,100.00	$137,000.00	$312,100.00	$1,847.65	$0.00	$309,982.40	$2,117.60	99%
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	63,000.00	.00	63,000.00	3,881.00	.00	54,043.87	8,956.13	86
	Division **100 - General Administrative** Totals	$63,000.00	$0.00	$63,000.00	$3,881.00	$0.00	$54,043.87	$8,956.13	86%
	Department **012 - Probate Court** Totals	$63,000.00	$0.00	$63,000.00	$3,881.00	$0.00	$54,043.87	$8,956.13	86%
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	112,000.00	.00	112,000.00	8,632.95	.00	121,188.13	(9,188.13)	108
475	Investment Income	.00	.00	.00	11.90	.00	132.91	(132.91)	+++
	Division **100 - General Administrative** Totals	$112,000.00	$0.00	$112,000.00	$8,644.85	$0.00	$121,321.04	($9,321.04)	108%
	Department **013 - EASTERN County Court** Totals	$112,000.00	$0.00	$112,000.00	$8,644.85	$0.00	$121,321.04	($9,321.04)	108%
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	116,000.00	.00	116,000.00	.00	.00	131,979.34	(15,979.34)	114
475	Investment Income	.00	.00	.00	.00	.00	68.33	(68.33)	+++
	Division **100 - General Administrative** Totals	$116,000.00	$0.00	$116,000.00	$0.00	$0.00	$132,047.67	($16,047.67)	114%
	Department **014 - WESTERN County Court** Totals	$116,000.00	$0.00	$116,000.00	$0.00	$0.00	$132,047.67	($16,047.67)	114%
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	1,200.00	.00	1,200.00	.00	.00	3,161.94	(1,961.94)	263
	436 - Fees/Charges Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$3,214.69	($2,014.69)	268%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	6,813.18	(6,813.18)	+++
Division	**100 - General Administrative** Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$10,027.87	($8,827.87)	836%
Department	**017 - Data Board** Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$10,027.87	($8,827.87)	836%
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
410	State Grants/Entitlements	600,000.00	(170,000.00)	430,000.00	.00	.00	388,688.71	41,311.29	90
436	**Fees/Charges**								
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	20,000.00	.00	20,000.00	794.99	.00	20,641.14	(641.14)	103
	436 - Fees/Charges Totals	$20,000.00	$0.00	$20,000.00	$794.99	$0.00	$20,641.14	($641.14)	103%
492	Refunds/Reimbursements	.00	.00	.00	37,362.39	.00	37,362.39	(37,362.39)	+++
Division	**131 - Public Defender** Totals	$620,000.00	($170,000.00)	$450,000.00	$38,157.38	$0.00	$446,692.24	$3,307.76	99%
Department	**020 - Mandates** Totals	$620,000.00	($170,000.00)	$450,000.00	$38,157.38	$0.00	$446,692.24	$3,307.76	99%
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	800,000.00	.00	800,000.00	78,933.44	.00	783,034.78	16,965.22	98
442	Rent	65,000.00	.00	65,000.00	5,418.00	.00	65,016.00	(16.00)	100
Division	**100 - General Administrative** Totals	$865,000.00	$0.00	$865,000.00	$84,351.44	$0.00	$848,050.78	$16,949.22	98%
Department	**050 - Public Defender** Totals	$865,000.00	$0.00	$865,000.00	$84,351.44	$0.00	$848,050.78	$16,949.22	98%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0020	Fees/Charges Filing Fees	.00	.00	.00	.00	.00	52.00	(52.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$52.00	($52.00)	+++
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	7,570.00	(7,570.00)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	173,000.00	32,100.00	205,100.00	.00	.00	181,486.54	23,613.46	88
	492 - Refunds/Reimbursements Totals	$173,000.00	$32,100.00	$205,100.00	$0.00	$0.00	$189,056.54	$16,043.46	92%
Division	**100 - General Administrative** Totals	$173,000.00	$32,100.00	$205,100.00	$0.00	$0.00	$189,108.54	$15,991.46	92%
Department	**201 - Board of Elections** Totals	$173,000.00	$32,100.00	$205,100.00	$0.00	$0.00	$189,108.54	$15,991.46	92%
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	46.29	.00	179.92	(179.92)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$46.29	$0.00	$179.92	($179.92)	+++
Department	**205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$46.29	$0.00	$179.92	($179.92)	+++
	REVENUE TOTALS	$29,644,986.00	$2,898,439.00	$32,543,425.00	$2,178,785.67	$0.00	$33,778,095.46	($1,234,670.46)	104%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	425,385.00	.00	425,385.00	31,990.71	.00	422,770.92	2,614.08	99
500.0012	Salaries and Wages Incentive payments	5,320.00	3,832.00	9,152.00	.00	.00	9,152.00	.00	100
500.0015	Salaries and Wages Elected Official Salaries	256,476.00	.00	256,476.00	19,728.90	.00	256,136.52	339.48	100
	500 - Salaries and Wages Totals	$687,181.00	$3,832.00	$691,013.00	$51,719.61	$0.00	$688,059.44	$2,953.56	100%
505	**Medicare**								
505.0010	Medicare Medicare	9,965.00	.00	9,965.00	716.41	.00	9,554.56	410.44	96
	505 - Medicare Totals	$9,965.00	$0.00	$9,965.00	$716.41	$0.00	$9,554.56	$410.44	96%
506	**Pensions**								
506.0010	Pensions OPERS	96,206.00	.00	96,206.00	7,240.78	.00	95,277.44	928.56	99
	506 - Pensions Totals	$96,206.00	$0.00	$96,206.00	$7,240.78	$0.00	$95,277.44	$928.56	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	151,000.00	.00	151,000.00	9,328.08	.00	147,568.08	3,431.92	98
	507 - Insurance Totals	$151,000.00	$0.00	$151,000.00	$9,328.08	$0.00	$147,568.08	$3,431.92	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	2,929.00	2,929.00	2,928.17	.00	2,928.17	.83	100
	510 - Other Benefits Totals	$0.00	$2,929.00	$2,929.00	$2,928.17	$0.00	$2,928.17	$0.83	100%
520	Travel	15,000.00	(1,458.00)	13,542.00	.00	.00	12,182.83	1,359.17	90
525	Training	1,000.00	2,105.00	3,105.00	.00	.00	2,724.00	381.00	88
601	**Contract Services**								
601	Contract Services	13,000.00	(3,208.00)	9,792.00	.00	.00	7,266.04	2,525.96	74
601.0018	Contract Services Professional Services	100,000.00	(36,328.00)	63,672.00	.00	.00	52,562.15	11,109.85	83
	601 - Contract Services Totals	$113,000.00	($39,536.00)	$73,464.00	$0.00	$0.00	$59,828.19	$13,635.81	81%
604	Advertising & Printing	1,200.00	(56.00)	1,144.00	.00	.00	812.15	331.85	71
608	Dues	13,000.00	(500.00)	12,500.00	.00	.00	12,380.00	120.00	99
702	Supplies	7,000.00	1,223.00	8,223.00	262.07	.00	8,133.74	89.26	99
705	Equipment	3,000.00	3,670.00	6,670.00	11.99	.00	6,467.46	202.54	97
	Division **100 - General Administrative** Totals	$1,097,552.00	($27,791.00)	$1,069,761.00	$72,207.11	$0.00	$1,045,916.06	$23,844.94	98%
Division	**101 - County Obligations**								
601	**Contract Services**								
601	Contract Services	250,000.00	5,938.00	255,938.00	15,000.00	.00	249,294.38	6,643.62	97
601.0012	Contract Services Audit	150,000.00	(26,267.00)	123,733.00	.00	.00	123,233.30	499.70	100
601.0200	Contract Services County Airport	600.00	2,738.00	3,338.00	.00	.00	3,287.13	50.87	98
	601 - Contract Services Totals	$400,600.00	($17,591.00)	$383,009.00	$15,000.00	$0.00	$375,814.81	$7,194.19	98%
606	**Insurances**								
606.0001	Insurances Group & Liability	500,000.00	47,522.00	547,522.00	.00	.00	547,522.00	.00	100
606.0010	Insurances Deductible Expended	2,500.00	12,414.00	14,914.00	.00	.00	14,913.73	.27	100

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**101 - County Obligations**								
	606 - Insurances Totals	$502,500.00	$59,936.00	$562,436.00	$0.00	$0.00	$562,435.73	$0.27	100%
650	**Grants/Allocations**								
650.0050	Grants/Allocations OSU Extension	204,087.00	61,119.00	265,206.00	.00	.00	265,201.11	4.89	100
650.0055	Grants/Allocations Soil & Water Conservation Dist	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	100
650.0060	Grants/Allocations County Fair Board	13,000.00	(3,597.00)	9,403.00	.00	.00	9,403.55	(.55)	100
	650 - Grants/Allocations Totals	$297,087.00	$57,522.00	$354,609.00	$0.00	$0.00	$354,604.66	$4.34	100%
800	**Other Expense**								
800	Other Expense	44,500.00	5,340.00	49,840.00	5,000.00	.00	49,441.06	398.94	99
800.0002	Other Expense Wellness	20,000.00	1,951.00	21,951.00	443.27	.00	21,952.49	(1.49)	100
	800 - Other Expense Totals	$64,500.00	$7,291.00	$71,791.00	$5,443.27	$0.00	$71,393.55	$397.45	99%
802	Taxes, Levies & Assessments	5,413.00	4,298.00	9,711.00	.00	.00	9,710.18	.82	100
997	Advance Out	.00	148,326.00	148,326.00	.00	.00	148,326.00	.00	100
999	Transfers Out	.00	5,460,168.00	5,460,168.00	2,619,020.00	.00	5,460,093.00	75.00	100
	Division **101 - County Obligations** Totals	$1,270,100.00	$5,719,950.00	$6,990,050.00	$2,639,463.27	$0.00	$6,982,377.93	$7,672.07	100%
Division	**103 - Planning Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	95,358.00	.00	95,358.00	7,814.68	.00	85,226.89	10,131.11	89
500.0012	Salaries and Wages Incentive payments	1,061.00	.00	1,061.00	.00	.00	1,060.80	.20	100
	500 - Salaries and Wages Totals	$96,419.00	$0.00	$96,419.00	$7,814.68	$0.00	$86,287.69	$10,131.31	89%
505	**Medicare**								
505.0010	Medicare Medicare	1,400.00	.00	1,400.00	111.13	.00	1,229.24	170.76	88
	505 - Medicare Totals	$1,400.00	$0.00	$1,400.00	$111.13	$0.00	$1,229.24	$170.76	88%
506	**Pensions**								
506.0010	Pensions OPERS	13,500.00	.00	13,500.00	1,094.07	.00	11,735.99	1,764.01	87
	506 - Pensions Totals	$13,500.00	$0.00	$13,500.00	$1,094.07	$0.00	$11,735.99	$1,764.01	87%
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,310.00	.00	9,310.00	598.29	.00	7,409.13	1,900.87	80
	507 - Insurance Totals	$9,310.00	$0.00	$9,310.00	$598.29	$0.00	$7,409.13	$1,900.87	80%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	306.00	306.00	305.51	.00	305.51	.49	100
	510 - Other Benefits Totals	$0.00	$306.00	$306.00	$305.51	$0.00	$305.51	$0.49	100%
520	Travel	1,750.00	187.00	1,937.00	.00	.00	1,053.90	883.10	54
525	Training	2,750.00	(306.00)	2,444.00	.00	.00	195.00	2,249.00	8
601	Contract Services	.00	22,652.00	22,652.00	.00	.00	22,652.00	.00	100
604	Advertising & Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
608	Dues	1,000.00	.00	1,000.00	.00	.00	484.00	516.00	48
702	Supplies	750.00	(138.00)	612.00	37.79	.00	441.51	170.49	72

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**103 - Planning Commission**								
705	Equipment	1,500.00	(40.00)	1,460.00	.00	.00	823.00	637.00	56
	Division **103 - Planning Commission** Totals	$129,879.00	$22,661.00	$152,540.00	$9,961.47	$0.00	$132,616.97	$19,923.03	87%
Division	**105 - Purchasing**								
702	**Supplies**								
702	Supplies	5,000.00	(866.00)	4,134.00	.00	.00	3,667.00	467.00	89
702.0002	Supplies Postage	175,000.00	17,167.00	192,167.00	20,000.00	.00	192,166.96	.04	100
702.0003	Supplies Fuels/Lubricants	375,000.00	(22,329.00)	352,671.00	.00	.00	307,697.85	44,973.15	87
	702 - Supplies Totals	$555,000.00	($6,028.00)	$548,972.00	$20,000.00	$0.00	$503,531.81	$45,440.19	92%
	Division **105 - Purchasing** Totals	$555,000.00	($6,028.00)	$548,972.00	$20,000.00	$0.00	$503,531.81	$45,440.19	92%
Division	**107 - Building Department**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	319,125.00	(162.00)	318,963.00	26,516.80	.00	317,233.83	1,729.17	99
500.0011	Salaries and Wages Overtime	.00	231.00	231.00	.00	.00	230.87	.13	100
500.0012	Salaries and Wages Incentive payments	3,536.00	.00	3,536.00	.00	.00	3,536.00	.00	100
	500 - Salaries and Wages Totals	$322,661.00	$69.00	$322,730.00	$26,516.80	$0.00	$321,000.70	$1,729.30	99%
505	**Medicare**								
505.0010	Medicare Medicare	4,679.00	.00	4,679.00	369.63	.00	4,478.49	200.51	96
	505 - Medicare Totals	$4,679.00	$0.00	$4,679.00	$369.63	$0.00	$4,478.49	$200.51	96%
506	**Pensions**								
506.0010	Pensions OPERS	45,173.00	(69.00)	45,104.00	3,712.34	.00	44,936.95	167.05	100
	506 - Pensions Totals	$45,173.00	($69.00)	$45,104.00	$3,712.34	$0.00	$44,936.95	$167.05	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	74,736.00	.00	74,736.00	5,092.30	.00	74,092.30	643.70	99
	507 - Insurance Totals	$74,736.00	$0.00	$74,736.00	$5,092.30	$0.00	$74,092.30	$643.70	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,166.00	1,166.00	1,165.28	.00	1,165.28	.72	100
	510 - Other Benefits Totals	$0.00	$1,166.00	$1,166.00	$1,165.28	$0.00	$1,165.28	$0.72	100%
520	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0
525	Training	1,000.00	6,140.00	7,140.00	.00	.00	6,737.93	402.07	94
601	Contract Services	140,000.00	(10,494.00)	129,506.00	39,096.56	.00	128,828.90	677.10	99
602	Contract Repairs	2,000.00	(131.00)	1,869.00	.00	.00	1,759.69	109.31	94
608	Dues	800.00	.00	800.00	.00	.00	795.00	5.00	99
702	Supplies	6,000.00	(1,040.00)	4,960.00	1,091.69	.00	4,548.38	411.62	92
705	Equipment	1,500.00	2,396.00	3,896.00	.00	.00	3,654.65	241.35	94
	Division **107 - Building Department** Totals	$598,649.00	($1,963.00)	$596,686.00	$77,044.60	$0.00	$591,998.27	$4,687.73	99%

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	**001 - Commissioners' Office**								
Division	**108 - Maintenance and Operations**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	171,392.00	.00	171,392.00	10,505.94	.00	162,131.78	9,260.22	95
500.0011	Salaries and Wages Overtime	3,000.00	.00	3,000.00	175.46	.00	1,519.99	1,480.01	51
500.0012	Salaries and Wages Incentive payments	3,016.00	(3,016.00)	.00	.00	.00	.00	.00	+++
	500 - Salaries and Wages Totals	$177,408.00	($3,016.00)	$174,392.00	$10,681.40	$0.00	$163,651.77	$10,740.23	94%
505	**Medicare**								
505.0010	Medicare Medicare	2,600.00	.00	2,600.00	149.02	.00	2,305.22	294.78	89
	505 - Medicare Totals	$2,600.00	$0.00	$2,600.00	$149.02	$0.00	$2,305.22	$294.78	89%
506	**Pensions**								
506.0010	Pensions OPERS	25,000.00	.00	25,000.00	1,495.40	.00	22,868.94	2,131.06	91
	506 - Pensions Totals	$25,000.00	$0.00	$25,000.00	$1,495.40	$0.00	$22,868.94	$2,131.06	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	64,152.00	.00	64,152.00	2,871.24	.00	41,739.24	22,412.76	65
	507 - Insurance Totals	$64,152.00	$0.00	$64,152.00	$2,871.24	$0.00	$41,739.24	$22,412.76	65%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	657.00	657.00	656.76	.00	656.76	.24	100
	510 - Other Benefits Totals	$0.00	$657.00	$657.00	$656.76	$0.00	$656.76	$0.24	100%
601	Contract Services	100,000.00	(6,168.00)	93,832.00	1,677.89	.00	79,884.46	13,947.54	85
602	Contract Repairs	75,000.00	532.00	75,532.00	303.39	.00	71,494.52	4,037.48	95
622	Utilities	500,000.00	(10,913.00)	489,087.00	19,812.83	.00	489,088.75	(1.75)	100
702	Supplies	45,000.00	(943.00)	44,057.00	856.15	.00	35,454.69	8,602.31	80
705	Equipment	5,000.00	(5.00)	4,995.00	.00	.00	2,195.82	2,799.18	44
	Division **108 - Maintenance and Operations** Totals	$994,160.00	($19,856.00)	$974,304.00	$38,504.08	$0.00	$909,340.17	$64,963.83	93%
Division	**111 - Risk Management**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	52,916.00	.00	52,916.00	4,070.40	.00	52,915.20	.80	100
500.0012	Salaries and Wages Incentive payments	832.00	104.00	936.00	.00	.00	936.00	.00	100
	500 - Salaries and Wages Totals	$53,748.00	$104.00	$53,852.00	$4,070.40	$0.00	$53,851.20	$0.80	100%
505	**Medicare**								
505.0010	Medicare Medicare	780.00	(15.00)	765.00	54.82	.00	728.21	36.79	95
	505 - Medicare Totals	$780.00	($15.00)	$765.00	$54.82	$0.00	$728.21	$36.79	95%
506	**Pensions**								
506.0010	Pensions OPERS	7,525.00	15.00	7,540.00	569.86	.00	7,539.21	.79	100
	506 - Pensions Totals	$7,525.00	$15.00	$7,540.00	$569.86	$0.00	$7,539.21	$0.79	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	23,447.00	.00	23,447.00	1,668.30	.00	23,316.30	130.70	99
	507 - Insurance Totals	$23,447.00	$0.00	$23,447.00	$1,668.30	$0.00	$23,316.30	$130.70	99%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	162.00	162.00	161.13	.00	161.13	.87	99
	510 - Other Benefits Totals	$0.00	$162.00	$162.00	$161.13	$0.00	$161.13	$0.87	99%
520	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0
525	Training	2,000.00	496.00	2,496.00	.00	.00	2,105.00	391.00	84
601	**Contract Services**								
601	Contract Services	3,600.00	328.00	3,928.00	.00	.00	3,858.27	69.73	98
601.0135	Contract Services Risk Management Company	30,000.00	(162.00)	29,838.00	.00	.00	19,800.00	10,038.00	66
	601 - Contract Services Totals	$33,600.00	$166.00	$33,766.00	$0.00	$0.00	$23,658.27	$10,107.73	70%
608	Dues	175.00	.00	175.00	.00	.00	175.00	.00	100
702	Supplies	500.00	.00	500.00	.00	.00	385.02	114.98	77
705	Equipment	.00	2,680.00	2,680.00	.00	.00	2,680.00	.00	100
	Division **111 - Risk Management** Totals	$121,975.00	$3,608.00	$125,583.00	$6,524.51	$0.00	$114,599.34	$10,983.66	91%
Division	**115 - Ashtabula Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	72,000.00	9,181.00	81,181.00	5,922.79	.00	81,180.22	.78	100
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	$74,000.00	$9,000.00	$83,000.00	$5,922.79	$0.00	$81,180.22	$1,819.78	98%
505	**Medicare**								
505.0010	Medicare Medicare	1,100.00	131.00	1,231.00	85.73	.00	1,171.29	59.71	95
	505 - Medicare Totals	$1,100.00	$131.00	$1,231.00	$85.73	$0.00	$1,171.29	$59.71	95%
506	**Pensions**								
506.0010	Pensions OPERS	10,500.00	1,260.00	11,760.00	829.18	.00	11,365.04	394.96	97
	506 - Pensions Totals	$10,500.00	$1,260.00	$11,760.00	$829.18	$0.00	$11,365.04	$394.96	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,000.00	(9,527.00)	8,473.00	.00	.00	7,623.82	849.18	90
	507 - Insurance Totals	$18,000.00	($9,527.00)	$8,473.00	$0.00	$0.00	$7,623.82	$849.18	90%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	309.00	309.00	308.64	.00	308.64	.36	100
	510 - Other Benefits Totals	$0.00	$309.00	$309.00	$308.64	$0.00	$308.64	$0.36	100%
612	Court Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0
613	Juror Fees	500.00	1,500.00	2,000.00	.00	.00	1,860.00	140.00	93
614	Foreign Judge	4,000.00	1,558.00	5,558.00	.00	.00	5,557.58	.42	100
	Division **115 - Ashtabula Municipal Court** Totals	$108,200.00	$4,231.00	$112,431.00	$7,146.34	$0.00	$109,066.59	$3,364.41	97%
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	7,500.00	.00	100

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**116 - Ashtabula Criminal Prosecutor**								
	500 - Salaries and Wages Totals	$7,500.00	$0.00	$7,500.00	$625.00	$0.00	$7,500.00	$0.00	100%
505	**Medicare**								
505.0010	Medicare Medicare	109.00	.00	109.00	9.06	.00	108.75	.25	100
	505 - Medicare Totals	$109.00	$0.00	$109.00	$9.06	$0.00	$108.75	$0.25	100%
506	**Pensions**								
506.0010	Pensions OPERS	1,050.00	.00	1,050.00	87.50	.00	1,050.00	.00	100
	506 - Pensions Totals	$1,050.00	$0.00	$1,050.00	$87.50	$0.00	$1,050.00	$0.00	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	31.00	31.00	30.56	.00	30.56	.44	99
	510 - Other Benefits Totals	$0.00	$31.00	$31.00	$30.56	$0.00	$30.56	$0.44	99%
Division	**116 - Ashtabula Criminal Prosecutor** Totals	$8,659.00	$31.00	$8,690.00	$752.12	$0.00	$8,689.31	$0.69	100%
Division	**117 - Conneaut Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	70,791.00	508.00	71,299.00	4,779.48	.00	71,298.20	.80	100
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	$71,791.00	$0.00	$71,791.00	$4,779.48	$0.00	$71,298.20	$492.80	99%
505	**Medicare**								
505.0010	Medicare Medicare	1,027.00	7.00	1,034.00	69.30	.00	1,033.82	.18	100
	505 - Medicare Totals	$1,027.00	$7.00	$1,034.00	$69.30	$0.00	$1,033.82	$0.18	100%
506	**Pensions**								
506.0010	Pensions OPERS	9,911.00	71.00	9,982.00	669.12	.00	9,981.66	.34	100
	506 - Pensions Totals	$9,911.00	$71.00	$9,982.00	$669.12	$0.00	$9,981.66	$0.34	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	27,964.00	(647.00)	27,317.00	.00	.00	26,646.60	670.40	98
	507 - Insurance Totals	$27,964.00	($647.00)	$27,317.00	$0.00	$0.00	$26,646.60	$670.40	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	269.00	269.00	268.75	.00	268.75	.25	100
	510 - Other Benefits Totals	$0.00	$269.00	$269.00	$268.75	$0.00	$268.75	$0.25	100%
613	Juror Fees	1,000.00	1,800.00	2,800.00	.00	.00	2,745.00	55.00	98
614	Foreign Judge	650.00	.00	650.00	.00	.00	.00	650.00	0
Division	**117 - Conneaut Municipal Court** Totals	$112,343.00	$1,500.00	$113,843.00	$5,786.65	$0.00	$111,974.03	$1,868.97	98%
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	5,000.04	.96	100
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	$5,000.04	$73.96	99%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**118 - Conneaut Criminal Prosecutor**								
505	**Medicare**								
505.0010	Medicare Medicare	175.00	(21.00)	154.00	6.04	.00	72.50	81.50	47
	505 - Medicare Totals	$175.00	($21.00)	$154.00	$6.04	$0.00	$72.50	$81.50	47%
506	**Pensions**								
506.0010	Pensions OPERS	700.00	.00	700.00	58.33	.00	699.96	.04	100
	506 - Pensions Totals	$700.00	$0.00	$700.00	$58.33	$0.00	$699.96	$0.04	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	21.00	21.00	20.37	.00	20.37	.63	97
	510 - Other Benefits Totals	$0.00	$21.00	$21.00	$20.37	$0.00	$20.37	$0.63	97%
Division	**118 - Conneaut Criminal Prosecutor** Totals	$5,949.00	$0.00	$5,949.00	$501.41	$0.00	$5,792.87	$156.13	97%
Division	**125 - Humane Society**								
601	Contract Services	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100
Division	**125 - Humane Society** Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	100%
Division	**126 - Apiary Inspector**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,000.00	483.00	5,483.00	918.00	.00	5,482.50	.50	100
	500 - Salaries and Wages Totals	$5,000.00	$483.00	$5,483.00	$918.00	$0.00	$5,482.50	$0.50	100%
505	**Medicare**								
505.0010	Medicare Medicare	75.00	5.00	80.00	13.32	.00	79.50	.50	99
	505 - Medicare Totals	$75.00	$5.00	$80.00	$13.32	$0.00	$79.50	$0.50	99%
506	**Pensions**								
506.0010	Pensions OPERS	700.00	68.00	768.00	128.52	.00	767.56	.44	100
	506 - Pensions Totals	$700.00	$68.00	$768.00	$128.52	$0.00	$767.56	$0.44	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	19.00	19.00	18.72	.00	18.72	.28	99
	510 - Other Benefits Totals	$0.00	$19.00	$19.00	$18.72	$0.00	$18.72	$0.28	99%
520	**Travel**								
520.0003	Travel Mileage	2,500.00	225.00	2,725.00	294.00	.00	2,722.19	2.81	100
	520 - Travel Totals	$2,500.00	$225.00	$2,725.00	$294.00	$0.00	$2,722.19	$2.81	100%
Division	**126 - Apiary Inspector** Totals	$8,275.00	$800.00	$9,075.00	$1,372.56	$0.00	$9,070.47	$4.53	100%
Division	**128 - Tax Map**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	168,750.00	.00	168,750.00	10,885.47	.00	163,247.79	5,502.21	97
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	$169,950.00	$0.00	$169,950.00	$10,885.47	$0.00	$163,247.79	$6,702.21	96%
505	**Medicare**								
505.0010	Medicare Medicare	2,450.00	.00	2,450.00	152.31	.00	2,294.05	155.95	94

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**128 - Tax Map**								
	505 - Medicare Totals	$2,450.00	$0.00	$2,450.00	$152.31	$0.00	$2,294.05	$155.95	94%
506	**Pensions**								
506.0010	Pensions OPERS	26,340.00	.00	26,340.00	1,523.97	.00	22,846.78	3,493.22	87
	506 - Pensions Totals	$26,340.00	$0.00	$26,340.00	$1,523.97	$0.00	$22,846.78	$3,493.22	87%
507	**Insurance**								
507.0010	Insurance Health - Employer share	24,200.00	.00	24,200.00	1,598.62	.00	23,774.62	425.38	98
	507 - Insurance Totals	$24,200.00	$0.00	$24,200.00	$1,598.62	$0.00	$23,774.62	$425.38	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	667.00	667.00	666.96	.00	666.96	.04	100
	510 - Other Benefits Totals	$0.00	$667.00	$667.00	$666.96	$0.00	$666.96	$0.04	100%
705	Equipment	11,300.00	(667.00)	10,633.00	.00	.00	221.18	10,411.82	2
	Division **128 - Tax Map** Totals	$234,240.00	$0.00	$234,240.00	$14,827.33	$0.00	$213,051.38	$21,188.62	91%
	Department **001 - Commissioners' Office** Totals	$5,252,481.00	$5,697,143.00	$10,949,624.00	$2,894,091.45	$0.00	$10,745,525.20	$204,098.80	98%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	258,508.00	6,447.00	264,955.00	19,347.15	.00	256,906.47	8,048.53	97
500.0012	Salaries and Wages Incentive payments	1,962.00	.00	1,962.00	.00	.00	832.00	1,130.00	42
500.0015	Salaries and Wages Elected Official Salaries	99,999.00	.00	99,999.00	7,567.12	.00	99,999.00	.00	100
	500 - Salaries and Wages Totals	$360,469.00	$6,447.00	$366,916.00	$26,914.27	$0.00	$357,737.47	$9,178.53	97%
505	**Medicare**								
505.0010	Medicare Medicare	5,227.00	161.00	5,388.00	376.17	.00	5,052.56	335.44	94
	505 - Medicare Totals	$5,227.00	$161.00	$5,388.00	$376.17	$0.00	$5,052.56	$335.44	94%
506	**Pensions**								
506.0010	Pensions OPERS	50,446.00	1,231.00	51,677.00	3,767.99	.00	49,070.02	2,606.98	95
	506 - Pensions Totals	$50,446.00	$1,231.00	$51,677.00	$3,767.99	$0.00	$49,070.02	$2,606.98	95%
507	**Insurance**								
507.0010	Insurance Health - Employer share	62,214.00	.00	62,214.00	4,768.65	.00	58,308.97	3,905.03	94
	507 - Insurance Totals	$62,214.00	$0.00	$62,214.00	$4,768.65	$0.00	$58,308.97	$3,905.03	94%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,363.00	1,363.00	1,362.19	.00	1,362.19	.81	100
	510 - Other Benefits Totals	$0.00	$1,363.00	$1,363.00	$1,362.19	$0.00	$1,362.19	$0.81	100%
520	Travel	300.00	150.00	450.00	.00	.00	231.31	218.69	51
525	Training	2,500.00	500.00	3,000.00	.00	.00	500.00	2,500.00	17
601	Contract Services	15,000.00	20,724.00	35,724.00	.00	.00	24,724.32	10,999.68	69
604	Advertising & Printing	52.00	.00	52.00	.00	.00	.00	52.00	0
606	Insurances	500.00	.00	500.00	.00	.00	.00	500.00	0

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
608	Dues	1,166.00	.00	1,166.00	.00	.00	875.00	291.00	75
702	**Supplies**								
702	Supplies	3,700.00	(2,149.00)	1,551.00	.00	.00	881.29	669.71	57
702.0150	Supplies Weights & Measures	744.00	63.00	807.00	495.00	.00	806.36	.64	100
	702 - Supplies Totals	$4,444.00	($2,086.00)	$2,358.00	$495.00	$0.00	$1,687.65	$670.35	72%
705	Equipment	2,300.00	(1,363.00)	937.00	.00	.00	186.97	750.03	20
800	Other Expense	500.00	30,279.00	30,779.00	.00	.00	79.36	30,699.64	0
	Division **100 - General Administrative** Totals	$505,118.00	$57,406.00	$562,524.00	$37,684.27	$0.00	$499,815.82	$62,708.18	89%
	Department **002 - Auditor's Office** Totals	$505,118.00	$57,406.00	$562,524.00	$37,684.27	$0.00	$499,815.82	$62,708.18	89%
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	103,280.00	20,145.00	123,425.00	10,331.06	.00	123,424.66	.34	100
500.0012	Salaries and Wages Incentive payments	950.00	.00	950.00	.00	.00	907.00	43.00	95
500.0015	Salaries and Wages Elected Official Salaries	79,796.00	.00	79,796.00	6,190.85	.00	79,796.00	.00	100
	500 - Salaries and Wages Totals	$184,026.00	$20,145.00	$204,171.00	$16,521.91	$0.00	$204,127.66	$43.34	100%
505	**Medicare**								
505.0010	Medicare Medicare	2,700.00	280.00	2,980.00	227.98	.00	2,842.77	137.23	95
	505 - Medicare Totals	$2,700.00	$280.00	$2,980.00	$227.98	$0.00	$2,842.77	$137.23	95%
506	**Pensions**								
506.0010	Pensions OPERS	25,800.00	2,700.00	28,500.00	2,313.07	.00	28,411.92	88.08	100
	506 - Pensions Totals	$25,800.00	$2,700.00	$28,500.00	$2,313.07	$0.00	$28,411.92	$88.08	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	54,333.00	(905.00)	53,428.00	3,823.53	.00	48,328.43	5,099.57	90
	507 - Insurance Totals	$54,333.00	($905.00)	$53,428.00	$3,823.53	$0.00	$48,328.43	$5,099.57	90%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	708.00	708.00	707.74	.00	707.74	.26	100
	510 - Other Benefits Totals	$0.00	$708.00	$708.00	$707.74	$0.00	$707.74	$0.26	100%
601	**Contract Services**								
601	Contract Services	58,000.00	4,289.00	62,289.00	.00	.00	61,750.00	539.00	99
601.0015	Contract Services Bank Charges	62,000.00	5,332.00	67,332.00	4,335.49	.00	67,331.94	.06	100
601.0060	Contract Services Consulting	62,000.00	(18,187.00)	43,813.00	3,634.90	.00	42,091.83	1,721.17	96
	601 - Contract Services Totals	$182,000.00	($8,566.00)	$173,434.00	$7,970.39	$0.00	$171,173.77	$2,260.23	99%
602	Contract Repairs	1,500.00	(708.00)	792.00	.00	.00	.00	792.00	0
604	Advertising & Printing	880.00	.00	880.00	.00	.00	829.88	50.12	94
608	Dues	3,000.00	.00	3,000.00	2,977.84	.00	2,977.84	22.16	99
702	Supplies	3,500.00	.00	3,500.00	.00	.00	3,500.00	.00	100

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
705	Equipment	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100
	Division **100 - General Administrative** Totals	$458,739.00	$13,654.00	$472,393.00	$34,542.46	$0.00	$463,900.01	$8,492.99	98%
	Department **003 - Treasurer's Office** Totals	$458,739.00	$13,654.00	$472,393.00	$34,542.46	$0.00	$463,900.01	$8,492.99	98%
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,171,313.00	(9,000.00)	1,162,313.00	82,811.43	.00	1,132,225.04	30,087.96	97
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	2,080.00	.00	2,080.00	.00	100
500.0015	Salaries and Wages Elected Official Salaries	153,382.00	.00	153,382.00	11,798.56	.00	153,382.00	.00	100
500.0016	Salaries and Wages Secret Service Agent	1,375.00	1,375.00	2,750.00	.00	.00	.00	2,750.00	0
	500 - Salaries and Wages Totals	$1,328,150.00	($7,625.00)	$1,320,525.00	$96,689.99	$0.00	$1,287,687.04	$32,837.96	98%
505	**Medicare**								
505.0010	Medicare Medicare	19,104.00	.00	19,104.00	1,361.54	.00	18,120.57	983.43	95
	505 - Medicare Totals	$19,104.00	$0.00	$19,104.00	$1,361.54	$0.00	$18,120.57	$983.43	95%
506	**Pensions**								
506.0010	Pensions OPERS	184,450.00	.00	184,450.00	13,357.64	.00	179,069.14	5,380.86	97
	506 - Pensions Totals	$184,450.00	$0.00	$184,450.00	$13,357.64	$0.00	$179,069.14	$5,380.86	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	184,707.00	19,011.00	203,718.00	12,924.32	.00	200,388.32	3,329.68	98
	507 - Insurance Totals	$184,707.00	$19,011.00	$203,718.00	$12,924.32	$0.00	$200,388.32	$3,329.68	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	9,028.00	9,028.00	9,027.78	.00	9,027.78	.22	100
	510 - Other Benefits Totals	$0.00	$9,028.00	$9,028.00	$9,027.78	$0.00	$9,027.78	$0.22	100%
525	Training	2,000.00	2,360.00	4,360.00	2,220.00	.00	4,360.00	.00	100
601	**Contract Services**								
601	Contract Services	9,000.00	(1,177.00)	7,823.00	.00	.00	7,238.07	584.93	93
601.0010	Contract Services Software/Upgrades	47,802.00	(6,235.00)	41,567.00	735.00	.00	41,439.30	127.70	100
	601 - Contract Services Totals	$56,802.00	($7,412.00)	$49,390.00	$735.00	$0.00	$48,677.37	$712.63	99%
608	Dues	500.00	(500.00)	.00	.00	.00	.00	.00	+++
702	Supplies	14,000.00	(1,386.00)	12,614.00	.00	.00	11,771.23	842.77	93
705	Equipment	1,000.00	4,150.00	5,150.00	.00	.00	5,150.00	.00	100
801	Relief & Allowance	76,691.00	.00	76,691.00	.00	.00	76,691.00	.00	100
	Division **100 - General Administrative** Totals	$1,867,404.00	$17,626.00	$1,885,030.00	$136,316.27	$0.00	$1,840,942.45	$44,087.55	98%
	Department **004 - Prosecuting Attorney** Totals	$1,867,404.00	$17,626.00	$1,885,030.00	$136,316.27	$0.00	$1,840,942.45	$44,087.55	98%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	159,120.00	.00	159,120.00	11,500.00	.00	156,094.05	3,025.95	98
500.0012	Salaries and Wages Incentive payments	4,056.00	.00	4,056.00	.00	.00	4,056.00	.00	100
500.0015	Salaries and Wages Elected Official Salaries	74,564.00	.00	74,564.00	5,834.44	.00	74,564.00	.00	100
	500 - Salaries and Wages Totals	$237,740.00	$0.00	$237,740.00	$17,334.44	$0.00	$234,714.05	$3,025.95	99%
505	**Medicare**								
505.0010	Medicare Medicare	3,448.00	.00	3,448.00	236.54	.00	3,211.59	236.41	93
	505 - Medicare Totals	$3,448.00	$0.00	$3,448.00	$236.54	$0.00	$3,211.59	$236.41	93%
506	**Pensions**								
506.0010	Pensions OPERS	33,284.00	.00	33,284.00	2,426.82	.00	32,733.36	550.64	98
	506 - Pensions Totals	$33,284.00	$0.00	$33,284.00	$2,426.82	$0.00	$32,733.36	$550.64	98%
507	**Insurance**								
507.0010	Insurance Health - Employer share	77,674.00	(922.00)	76,752.00	4,350.23	.00	64,642.23	12,109.77	84
	507 - Insurance Totals	$77,674.00	($922.00)	$76,752.00	$4,350.23	$0.00	$64,642.23	$12,109.77	84%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	922.00	922.00	921.59	.00	921.59	.41	100
	510 - Other Benefits Totals	$0.00	$922.00	$922.00	$921.59	$0.00	$921.59	$0.41	100%
608	Dues	2,985.00	.00	2,985.00	.00	.00	2,982.56	2.44	100
702	Supplies	3,000.00	(1.00)	2,999.00	655.10	.00	1,278.95	1,720.05	43
705	Equipment	2,000.00	(272.00)	1,728.00	.00	.00	1,548.92	179.08	90
800	Other Expense	3,700.00	.00	3,700.00	.00	.00	864.00	2,836.00	23
	Division **100 - General Administrative** Totals	$363,831.00	($273.00)	$363,558.00	$25,924.72	$0.00	$342,897.25	$20,660.75	94%
	Department **005 - County Recorder** Totals	$363,831.00	($273.00)	$363,558.00	$25,924.72	$0.00	$342,897.25	$20,660.75	94%
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	193,200.00	.00	193,200.00	16,619.13	.00	190,546.31	2,653.69	99
500.0011	Salaries and Wages Overtime	5,000.00	7,000.00	12,000.00	541.65	.00	11,635.34	364.66	97
500.0012	Salaries and Wages Incentive payments	.00	832.00	832.00	.00	.00	832.00	.00	100
500.0015	Salaries and Wages Elected Official Salaries	66,717.00	.00	66,717.00	5,132.08	.00	66,540.56	176.44	100
	500 - Salaries and Wages Totals	$264,917.00	$7,832.00	$272,749.00	$22,292.86	$0.00	$269,554.21	$3,194.79	99%
505	**Medicare**								
505.0010	Medicare Medicare	3,854.00	(15.00)	3,839.00	260.48	.00	3,441.92	397.08	90
	505 - Medicare Totals	$3,854.00	($15.00)	$3,839.00	$260.48	$0.00	$3,441.92	$397.08	90%
506	**Pensions**								
506.0010	Pensions OPERS	37,205.00	15.00	37,220.00	3,017.17	.00	37,219.25	.75	100
	506 - Pensions Totals	$37,205.00	$15.00	$37,220.00	$3,017.17	$0.00	$37,219.25	$0.75	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	21,999.00	4,665.00	26,664.00	2,232.05	.00	26,392.63	271.37	99
	507 - Insurance Totals	$21,999.00	$4,665.00	$26,664.00	$2,232.05	$0.00	$26,392.63	$271.37	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,104.00	1,104.00	1,103.37	.00	1,103.37	.63	100
	510 - Other Benefits Totals	$0.00	$1,104.00	$1,104.00	$1,103.37	$0.00	$1,103.37	$0.63	100%
520	**Travel**								
520	Travel	4,000.00	(400.00)	3,600.00	35.04	.00	2,559.04	1,040.96	71
520.0003	Travel Mileage	750.00	261.00	1,011.00	.00	.00	691.80	319.20	68
	520 - Travel Totals	$4,750.00	($139.00)	$4,611.00	$35.04	$0.00	$3,250.84	$1,360.16	71%
601	Contract Services	147,000.00	12,365.00	159,365.00	1,160.00	.00	159,107.71	257.29	100
602	Contract Repairs	2,500.00	6,782.00	9,282.00	.00	.00	9,264.44	17.56	100
608	Dues	3,947.00	.00	3,947.00	.00	.00	3,947.00	.00	100
702	Supplies	2,000.00	.00	2,000.00	.00	.00	1,618.94	381.06	81
705	Equipment	3,000.00	.00	3,000.00	.00	.00	2,967.05	32.95	99
850	**Capital Outlay**								
850.0004	Capital Outlay Capital Outlay - Vehicles	49,000.00	(10,622.00)	38,378.00	.00	.00	38,377.97	.03	100
	850 - Capital Outlay Totals	$49,000.00	($10,622.00)	$38,378.00	$0.00	$0.00	$38,377.97	$0.03	100%
Division	**100 - General Administrative** Totals	$540,172.00	$21,987.00	$562,159.00	$30,100.97	$0.00	$556,245.33	$5,913.67	99%
Department	**006 - Coroner** Totals	$540,172.00	$21,987.00	$562,159.00	$30,100.97	$0.00	$556,245.33	$5,913.67	99%
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	2,494,247.00	(47,242.00)	2,447,005.00	173,219.59	.00	2,447,004.87	.13	100
500.0011	Salaries and Wages Overtime	100,000.00	.00	100,000.00	9,181.86	.00	82,539.18	17,460.82	83
500.0012	Salaries and Wages Incentive payments	35,000.00	2,000.00	37,000.00	17,600.00	.00	36,840.00	160.00	100
500.0015	Salaries and Wages Elected Official Salaries	112,048.00	.00	112,048.00	8,693.39	.00	112,048.00	.00	100
	500 - Salaries and Wages Totals	$2,741,295.00	($45,242.00)	$2,696,053.00	$208,694.84	$0.00	$2,678,432.05	$17,620.95	99%
505	**Medicare**								
505.0010	Medicare Medicare	39,698.00	(1,213.00)	38,485.00	3,135.20	.00	37,072.08	1,412.92	96
	505 - Medicare Totals	$39,698.00	($1,213.00)	$38,485.00	$3,135.20	$0.00	$37,072.08	$1,412.92	96%
506	**Pensions**								
506.0010	Pensions OPERS	489,239.00	(15,958.00)	473,281.00	34,094.77	.00	453,423.62	19,857.38	96
	506 - Pensions Totals	$489,239.00	($15,958.00)	$473,281.00	$34,094.77	$0.00	$453,423.62	$19,857.38	96%
507	**Insurance**								
507.0010	Insurance Health - Employer share	477,924.00	(22,565.00)	455,359.00	30,955.28	.00	454,967.03	391.97	100
	507 - Insurance Totals	$477,924.00	($22,565.00)	$455,359.00	$30,955.28	$0.00	$454,967.03	$391.97	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	10,398.00	10,398.00	10,397.35	.00	10,397.35	.65	100
	510 - Other Benefits Totals	$0.00	$10,398.00	$10,398.00	$10,397.35	$0.00	$10,397.35	$0.65	100%
520	Travel	2,000.00	.00	2,000.00	.00	.00	1,866.23	133.77	93
525	Training	25,000.00	(14,803.00)	10,197.00	150.00	.00	10,196.82	.18	100
601	Contract Services	145,000.00	6,384.00	151,384.00	4,292.63	.00	116,339.17	35,044.83	77
602	**Contract Repairs**								
602	Contract Repairs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
602.0010	Contract Repairs Vehicles	130,000.00	35,415.00	165,415.00	2,217.69	.00	139,850.20	25,564.80	85
	602 - Contract Repairs Totals	$131,000.00	$35,415.00	$166,415.00	$2,217.69	$0.00	$139,850.20	$26,564.80	84%
608	Dues	4,750.00	.00	4,750.00	.00	.00	4,750.00	.00	100
702	Supplies	21,000.00	(1,195.00)	19,805.00	189.93	.00	19,764.38	40.62	100
705	Equipment	220,000.00	59,274.00	279,274.00	187.34	.00	185,534.73	93,739.27	66
801	Relief & Allowance	53,000.00	(1.00)	52,999.00	.00	.00	51,799.00	1,200.00	98
850	**Capital Outlay**								
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	247,729.00	247,729.00	.00	.00	247,520.65	208.35	100
	850 - Capital Outlay Totals	$0.00	$247,729.00	$247,729.00	$0.00	$0.00	$247,520.65	$208.35	100%
	Division **100 - General Administrative** Totals	$4,349,906.00	$258,223.00	$4,608,129.00	$294,315.03	$0.00	$4,411,913.31	$196,215.69	96%
Division	**210 - County Jail**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,979,539.00	(48,778.00)	1,930,761.00	133,520.33	.00	1,836,158.27	94,602.73	95
500.0011	Salaries and Wages Overtime	45,000.00	1,000.00	46,000.00	2,689.23	.00	41,540.55	4,459.45	90
500.0012	Salaries and Wages Incentive payments	28,000.00	(1,600.00)	26,400.00	9,400.00	.00	23,648.00	2,752.00	90
	500 - Salaries and Wages Totals	$2,052,539.00	($49,378.00)	$2,003,161.00	$145,609.56	$0.00	$1,901,346.82	$101,814.18	95%
505	**Medicare**								
505.0010	Medicare Medicare	30,285.00	(76.00)	30,209.00	2,039.14	.00	26,387.54	3,821.46	87
	505 - Medicare Totals	$30,285.00	($76.00)	$30,209.00	$2,039.14	$0.00	$26,387.54	$3,821.46	87%
506	**Pensions**								
506.0010	Pensions OPERS	289,389.00	(1,958.00)	287,431.00	19,849.25	.00	271,283.75	16,147.25	94
	506 - Pensions Totals	$289,389.00	($1,958.00)	$287,431.00	$19,849.25	$0.00	$271,283.75	$16,147.25	94%
507	**Insurance**								
507.0010	Insurance Health - Employer share	364,498.00	(564.00)	363,934.00	26,041.44	.00	345,305.44	18,628.56	95
	507 - Insurance Totals	$364,498.00	($564.00)	$363,934.00	$26,041.44	$0.00	$345,305.44	$18,628.56	95%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	7,676.00	7,676.00	7,675.17	.00	7,675.17	.83	100
	510 - Other Benefits Totals	$0.00	$7,676.00	$7,676.00	$7,675.17	$0.00	$7,675.17	$0.83	100%
525	Training	3,000.00	.00	3,000.00	.00	.00	65.00	2,935.00	2

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**210 - County Jail**								
601	**Contract Services**								
601	Contract Services	35,000.00	2,354.00	37,354.00	.00	.00	14,295.00	23,059.00	38
601.0128	Contract Services Sheriff Inmate	100,000.00	(11,334.00)	88,666.00	1,647.54	.00	82,225.12	6,440.88	93
	601 - Contract Services Totals	$135,000.00	($8,980.00)	$126,020.00	$1,647.54	$0.00	$96,520.12	$29,499.88	77%
602	Contract Repairs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
702	Supplies	330,000.00	(17,605.00)	312,395.00	9,848.15	.00	302,849.55	9,545.45	97
705	Equipment	10,000.00	.00	10,000.00	.00	.00	2,500.00	7,500.00	25
800	Other Expense	.00	5,960.00	5,960.00	.00	.00	1,800.00	4,160.00	30
	Division **210 - County Jail** Totals	$3,215,711.00	($64,925.00)	$3,150,786.00	$212,710.25	$0.00	$2,955,733.39	$195,052.61	94%
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	828,058.00	(2,184.00)	825,874.00	55,084.88	.00	722,847.72	103,026.28	88
500.0011	Salaries and Wages Overtime	30,000.00	.00	30,000.00	.00	.00	25,449.26	4,550.74	85
500.0012	Salaries and Wages Incentive payments	12,000.00	(2,216.00)	9,784.00	2,400.00	.00	9,784.00	.00	100
	500 - Salaries and Wages Totals	$870,058.00	($4,400.00)	$865,658.00	$57,484.88	$0.00	$758,080.98	$107,577.02	88%
505	**Medicare**								
505.0010	Medicare Medicare	12,619.00	.00	12,619.00	802.94	.00	10,469.41	2,149.59	83
	505 - Medicare Totals	$12,619.00	$0.00	$12,619.00	$802.94	$0.00	$10,469.41	$2,149.59	83%
506	**Pensions**								
506.0010	Pensions OPERS	123,766.00	.00	123,766.00	7,711.88	.00	105,170.74	18,595.26	85
	506 - Pensions Totals	$123,766.00	$0.00	$123,766.00	$7,711.88	$0.00	$105,170.74	$18,595.26	85%
507	**Insurance**								
507.0010	Insurance Health - Employer share	182,844.00	(560.00)	182,284.00	9,122.60	.00	156,088.60	26,195.40	86
	507 - Insurance Totals	$182,844.00	($560.00)	$182,284.00	$9,122.60	$0.00	$156,088.60	$26,195.40	86%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	3,255.00	3,255.00	3,254.55	.00	3,254.55	.45	100
	510 - Other Benefits Totals	$0.00	$3,255.00	$3,255.00	$3,254.55	$0.00	$3,254.55	$0.45	100%
525	Training	2,500.00	(1,745.00)	755.00	.00	.00	755.00	.00	100
601	Contract Services	60,000.00	(250.00)	59,750.00	.00	.00	59,750.00	.00	100
705	Equipment	1,200.00	(700.00)	500.00	.00	.00	500.00	.00	100
	Division **212 - County Dispatch** Totals	$1,252,987.00	($4,400.00)	$1,248,587.00	$78,376.85	$0.00	$1,094,069.28	$154,517.72	88%
Division	**214 - Courthouse Security**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	216,383.00	(3,600.00)	212,783.00	14,862.40	.00	192,991.79	19,791.21	91
500.0011	Salaries and Wages Overtime	1,545.00	1,000.00	2,545.00	.00	.00	2,147.35	397.65	84
500.0012	Salaries and Wages Incentive payments	.00	6,600.00	6,600.00	2,100.00	.00	4,700.00	1,900.00	71
	500 - Salaries and Wages Totals	$217,928.00	$4,000.00	$221,928.00	$16,962.40	$0.00	$199,839.14	$22,088.86	90%

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	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**214 - Courthouse Security**								
505	**Medicare**								
505.0010	Medicare Medicare	3,489.00	.00	3,489.00	232.40	.00	2,728.83	760.17	78
	505 - Medicare Totals	$3,489.00	$0.00	$3,489.00	$232.40	$0.00	$2,728.83	$760.17	78%
506	**Pensions**								
506.0010	Pensions OPERS	36,625.00	(1,488.00)	35,137.00	2,167.80	.00	28,821.99	6,315.01	82
	506 - Pensions Totals	$36,625.00	($1,488.00)	$35,137.00	$2,167.80	$0.00	$28,821.99	$6,315.01	82%
507	**Insurance**								
507.0010	Insurance Health - Employer share	50,058.00	.00	50,058.00	3,109.86	.00	49,333.86	724.14	99
	507 - Insurance Totals	$50,058.00	$0.00	$50,058.00	$3,109.86	$0.00	$49,333.86	$724.14	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,488.00	1,488.00	1,487.64	.00	1,487.64	.36	100
	510 - Other Benefits Totals	$0.00	$1,488.00	$1,488.00	$1,487.64	$0.00	$1,487.64	$0.36	100%
705	Equipment	1,000.00	.00	1,000.00	.00	.00	340.94	659.06	34
	Division **214 - Courthouse Security** Totals	$309,100.00	$4,000.00	$313,100.00	$23,960.10	$0.00	$282,552.40	$30,547.60	90%
Division	**540 - CPT**								
525	Training	4,579.00	.00	4,579.00	.00	.00	.00	4,579.00	0
	Division **540 - CPT** Totals	$4,579.00	$0.00	$4,579.00	$0.00	$0.00	$0.00	$4,579.00	0%
	Department **008 - Sheriff** Totals	$9,132,283.00	$192,898.00	$9,325,181.00	$609,362.23	$0.00	$8,744,268.38	$580,912.62	94%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,023,232.00	38,529.00	1,061,761.00	92,028.85	.00	1,061,760.67	.33	100
500.0012	Salaries and Wages Incentive payments	18,720.00	2,000.00	20,720.00	.00	.00	19,968.00	752.00	96
500.0015	Salaries and Wages Elected Official Salaries	42,000.00	.00	42,000.00	3,230.88	.00	42,000.00	.00	100
	500 - Salaries and Wages Totals	$1,083,952.00	$40,529.00	$1,124,481.00	$95,259.73	$0.00	$1,123,728.67	$752.33	100%
505	**Medicare**								
505.0010	Medicare Medicare	15,718.00	.00	15,718.00	1,320.44	.00	15,572.23	145.77	99
	505 - Medicare Totals	$15,718.00	$0.00	$15,718.00	$1,320.44	$0.00	$15,572.23	$145.77	99%
506	**Pensions**								
506.0010	Pensions OPERS	151,754.00	5,485.00	157,239.00	13,336.34	.00	157,238.75	.25	100
	506 - Pensions Totals	$151,754.00	$5,485.00	$157,239.00	$13,336.34	$0.00	$157,238.75	$0.25	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	222,410.00	.00	222,410.00	16,649.02	.00	218,562.85	3,847.15	98
	507 - Insurance Totals	$222,410.00	$0.00	$222,410.00	$16,649.02	$0.00	$218,562.85	$3,847.15	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	4,353.00	4,353.00	4,352.94	.00	4,352.94	.06	100
	510 - Other Benefits Totals	$0.00	$4,353.00	$4,353.00	$4,352.94	$0.00	$4,352.94	$0.06	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
520	Travel	10,000.00	(1,135.00)	8,865.00	.00	.00	4,743.18	4,121.82	54
601	Contract Services	90,000.00	(8,189.00)	81,811.00	396.33	.00	52,684.88	29,126.12	64
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
608	Dues	7,500.00	800.00	8,300.00	125.00	.00	7,489.00	811.00	90
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	.00	.00	18,720.00	21,280.00	47
614	Foreign Judge	3,000.00	.00	3,000.00	.00	.00	2,660.00	340.00	89
702	Supplies	20,000.00	(1,938.00)	18,062.00	758.75	.00	4,882.20	13,179.80	27
705	Equipment	20,000.00	(5,940.00)	14,060.00	.00	.00	9,358.56	4,701.44	67
	Division **100 - General Administrative** Totals	$1,666,334.00	$33,965.00	$1,700,299.00	$132,198.55	$0.00	$1,619,993.26	$80,305.74	95%
Division	**120 - Jury Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	43,920.00	10.00	43,930.00	3,379.20	.00	43,929.60	.40	100
	500 - Salaries and Wages Totals	$43,920.00	$10.00	$43,930.00	$3,379.20	$0.00	$43,929.60	$0.40	100%
505	**Medicare**								
505.0010	Medicare Medicare	637.00	.00	637.00	42.76	.00	565.67	71.33	89
	505 - Medicare Totals	$637.00	$0.00	$637.00	$42.76	$0.00	$565.67	$71.33	89%
506	**Pensions**								
506.0010	Pensions OPERS	6,149.00	.00	6,149.00	473.08	.00	6,150.06	(1.06)	100
	506 - Pensions Totals	$6,149.00	$0.00	$6,149.00	$473.08	$0.00	$6,150.06	($1.06)	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	23,447.00	.00	23,447.00	1,528.30	.00	23,176.30	270.70	99
	507 - Insurance Totals	$23,447.00	$0.00	$23,447.00	$1,528.30	$0.00	$23,176.30	$270.70	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	137.00	137.00	136.41	.00	136.41	.59	100
	510 - Other Benefits Totals	$0.00	$137.00	$137.00	$136.41	$0.00	$136.41	$0.59	100%
520	Travel	500.00	(137.00)	363.00	.00	.00	149.00	214.00	41
601	Contract Services	7,500.00	.00	7,500.00	.00	.00	4,591.54	2,908.46	61
608	Dues	150.00	.00	150.00	.00	.00	.00	150.00	0
702	Supplies	5,000.00	.00	5,000.00	.00	.00	1,999.00	3,001.00	40
705	Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	Division **120 - Jury Commission** Totals	$89,803.00	$10.00	$89,813.00	$5,559.75	$0.00	$80,697.58	$9,115.42	90%
Division	**122 - Probation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	130,044.00	(28,426.00)	101,618.00	12,679.20	.00	101,617.48	.52	100
500.0012	Salaries and Wages Incentive payments	4,680.00	(728.00)	3,952.00	.00	.00	3,952.00	.00	100
	500 - Salaries and Wages Totals	$134,724.00	($29,154.00)	$105,570.00	$12,679.20	$0.00	$105,569.48	$0.52	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**122 - Probation**								
505	**Medicare**								
505.0010	Medicare Medicare	1,954.00	.00	1,954.00	176.39	.00	1,496.29	457.71	77
	505 - Medicare Totals	$1,954.00	$0.00	$1,954.00	$176.39	$0.00	$1,496.29	$457.71	77%
506	**Pensions**								
506.0010	Pensions OPERS	18,862.00	.00	18,862.00	1,775.09	.00	14,779.80	4,082.20	78
	506 - Pensions Totals	$18,862.00	$0.00	$18,862.00	$1,775.09	$0.00	$14,779.80	$4,082.20	78%
507	**Insurance**								
507.0010	Insurance Health - Employer share	38,113.00	.00	38,113.00	2,536.48	.00	12,822.08	25,290.92	34
	507 - Insurance Totals	$38,113.00	$0.00	$38,113.00	$2,536.48	$0.00	$12,822.08	$25,290.92	34%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	944.00	944.00	937.76	.00	937.76	6.24	99
	510 - Other Benefits Totals	$0.00	$944.00	$944.00	$937.76	$0.00	$937.76	$6.24	99%
520	Travel	1,000.00	1,056.00	2,056.00	.00	.00	1,868.06	187.94	91
601	Contract Services	25,000.00	520.00	25,520.00	665.74	.00	18,077.09	7,442.91	71
602	Contract Repairs	4,000.00	(500.00)	3,500.00	81.99	.00	610.00	2,890.00	17
608	Dues	.00	2,000.00	2,000.00	350.00	.00	1,750.00	250.00	88
702	Supplies	5,000.00	.00	5,000.00	.00	.00	1,295.47	3,704.53	26
705	Equipment	10,000.00	(2,710.00)	7,290.00	.00	.00	2,524.21	4,765.79	35
	Division **122 - Probation** Totals	$238,653.00	($27,844.00)	$210,809.00	$19,202.65	$0.00	$161,730.24	$49,078.76	77%
Division	**127 - Common Pleas Grant/Contract**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	35,943.00	(5,530.00)	30,413.00	2,764.80	.00	30,412.80	.20	100
500.0012	Salaries and Wages Incentive payments	728.00	.00	728.00	.00	.00	728.00	.00	100
	500 - Salaries and Wages Totals	$36,671.00	($5,530.00)	$31,141.00	$2,764.80	$0.00	$31,140.80	$0.20	100%
505	**Medicare**								
505.0010	Medicare Medicare	532.00	.00	532.00	39.01	.00	438.41	93.59	82
	505 - Medicare Totals	$532.00	$0.00	$532.00	$39.01	$0.00	$438.41	$93.59	82%
506	**Pensions**								
506.0010	Pensions OPERS	5,134.00	.00	5,134.00	387.08	.00	4,359.80	774.20	85
	506 - Pensions Totals	$5,134.00	$0.00	$5,134.00	$387.08	$0.00	$4,359.80	$774.20	85%
507	**Insurance**								
507.0010	Insurance Health - Employer share	13,349.00	(143.00)	13,206.00	412.80	.00	4,924.80	8,281.20	37
	507 - Insurance Totals	$13,349.00	($143.00)	$13,206.00	$412.80	$0.00	$4,924.80	$8,281.20	37%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	143.00	143.00	142.19	.00	142.19	.81	99
	510 - Other Benefits Totals	$0.00	$143.00	$143.00	$142.19	$0.00	$142.19	$0.81	99%
	Division **127 - Common Pleas Grant/Contract** Totals	$55,686.00	($5,530.00)	$50,156.00	$3,745.88	$0.00	$41,006.00	$9,150.00	82%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
	Department **009 - Common Pleas** Totals	$2,050,476.00	$601.00	$2,051,077.00	$160,706.83	$0.00	$1,903,427.08	$147,649.92	93%
Department **010 - Clerk of Courts**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	375,150.00	.00	375,150.00	23,298.96	.00	352,456.33	22,693.67	94
500.0011	Salaries and Wages Overtime	30,000.00	.00	30,000.00	3,407.56	.00	14,401.82	15,598.18	48
500.0012	Salaries and Wages Incentive payments	7,300.00	.00	7,300.00	.00	.00	6,791.20	508.80	93
500.0015	Salaries and Wages Elected Official Salaries	39,900.00	.00	39,900.00	3,702.29	.00	39,898.13	1.87	100
	500 - Salaries and Wages Totals	$452,350.00	$0.00	$452,350.00	$30,408.81	$0.00	$413,547.48	$38,802.52	91%
505	**Medicare**								
505.0010	Medicare Medicare	6,800.00	.00	6,800.00	416.76	.00	5,619.07	1,180.93	83
	505 - Medicare Totals	$6,800.00	$0.00	$6,800.00	$416.76	$0.00	$5,619.07	$1,180.93	83%
506	**Pensions**								
506.0010	Pensions OPERS	63,000.00	.00	63,000.00	4,234.37	.00	57,302.41	5,697.59	91
	506 - Pensions Totals	$63,000.00	$0.00	$63,000.00	$4,234.37	$0.00	$57,302.41	$5,697.59	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	147,600.00	(427.00)	147,173.00	7,338.71	.00	127,353.25	19,819.75	87
	507 - Insurance Totals	$147,600.00	($427.00)	$147,173.00	$7,338.71	$0.00	$127,353.25	$19,819.75	87%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	2,085.00	2,085.00	2,084.60	.00	2,084.60	.40	100
	510 - Other Benefits Totals	$0.00	$2,085.00	$2,085.00	$2,084.60	$0.00	$2,084.60	$0.40	100%
520	Travel	8,000.00	(1,591.00)	6,409.00	.00	.00	6,395.66	13.34	100
601	Contract Services	35,000.00	(9,185.00)	25,815.00	250.00	.00	8,816.69	16,998.31	34
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
702	Supplies	30,000.00	1,935.00	31,935.00	.00	.00	25,183.62	6,751.38	79
705	Equipment	2,500.00	2,486.00	4,986.00	.00	.00	3,167.67	1,818.33	64
	Division **100 - General Administrative** Totals	$745,750.00	($4,697.00)	$741,053.00	$44,733.25	$0.00	$649,470.45	$91,582.55	88%
	Department **010 - Clerk of Courts** Totals	$745,750.00	($4,697.00)	$741,053.00	$44,733.25	$0.00	$649,470.45	$91,582.55	88%
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
601	Contract Services	.00	14,182.00	14,182.00	.00	.00	12,401.86	1,780.14	87
602	Contract Repairs	.00	2,810.00	2,810.00	.00	.00	2,806.76	3.24	100
622	Utilities	.00	55,000.00	55,000.00	289.33	.00	34,880.48	20,119.52	63
702	Supplies	.00	7,150.00	7,150.00	219.89	.00	7,062.91	87.09	99
705	Equipment	.00	13,251.00	13,251.00	.00	.00	13,251.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$92,393.00	$92,393.00	$509.22	$0.00	$70,403.01	$21,989.99	76%
Division **220 - Juvenile Court**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	807,831.00	26,457.00	834,288.00	59,943.72	.00	806,541.78	27,746.22	97

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	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0012	Salaries and Wages Incentive payments	16,380.00	.00	16,380.00	1,040.00	.00	14,508.00	1,872.00	89
	500 - Salaries and Wages Totals	$824,211.00	$26,457.00	$850,668.00	$60,983.72	$0.00	$821,049.78	$29,618.22	97%
505	**Medicare**								
505.0010	Medicare Medicare	11,952.00	474.00	12,426.00	830.43	.00	11,278.49	1,147.51	91
	505 - Medicare Totals	$11,952.00	$474.00	$12,426.00	$830.43	$0.00	$11,278.49	$1,147.51	91%
506	**Pensions**								
506.0010	Pensions OPERS	115,390.00	4,684.00	120,074.00	8,537.72	.00	114,757.17	5,316.83	96
	506 - Pensions Totals	$115,390.00	$4,684.00	$120,074.00	$8,537.72	$0.00	$114,757.17	$5,316.83	96%
507	**Insurance**								
507.0010	Insurance Health - Employer share	173,302.00	10,852.00	184,154.00	13,604.84	.00	182,344.84	1,809.16	99
	507 - Insurance Totals	$173,302.00	$10,852.00	$184,154.00	$13,604.84	$0.00	$182,344.84	$1,809.16	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	3,190.00	3,190.00	3,189.88	.00	3,189.88	.12	100
	510 - Other Benefits Totals	$0.00	$3,190.00	$3,190.00	$3,189.88	$0.00	$3,189.88	$0.12	100%
601	**Contract Services**								
601	Contract Services	63,912.00	72,018.00	135,930.00	605.18	.00	127,132.90	8,797.10	94
601.0010	Contract Services Software/Upgrades	.00	6,810.00	6,810.00	.00	.00	.00	6,810.00	0
601.0040	Contract Services YDC BED DAYS	55,000.00	57,974.00	112,974.00	.00	.00	112,974.00	.00	100
	601 - Contract Services Totals	$118,912.00	$136,802.00	$255,714.00	$605.18	$0.00	$240,106.90	$15,607.10	94%
602	Contract Repairs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
604	Advertising & Printing	15,000.00	(511.00)	14,489.00	418.69	.00	11,989.55	2,499.45	83
614	Foreign Judge	500.00	.00	500.00	.00	.00	.00	500.00	0
620	Rent/Lease	90,316.00	.00	90,316.00	.00	.00	18,444.60	71,871.40	20
622	Utilities	16,500.00	20,000.00	36,500.00	503.11	.00	21,609.90	14,890.10	59
702	**Supplies**								
702	Supplies	12,000.00	554.00	12,554.00	208.34	.00	5,155.19	7,398.81	41
702.0100	Supplies Motor Vehicle	500.00	.00	500.00	.00	.00	367.86	132.14	74
702.0101	Supplies Sheriff Fees	250.00	.00	250.00	.00	.00	49.00	201.00	20
	702 - Supplies Totals	$12,750.00	$554.00	$13,304.00	$208.34	$0.00	$5,572.05	$7,731.95	42%
705	Equipment	2,000.00	50,036.00	52,036.00	.00	.00	10,278.31	41,757.69	20
800	**Other Expense**								
800.0004	Other Expense Juvenile Court FLOOD	.00	10,398.00	10,398.00	.00	.00	10,397.70	.30	100
	800 - Other Expense Totals	$0.00	$10,398.00	$10,398.00	$0.00	$0.00	$10,397.70	$0.30	100%
	Division **220 - Juvenile Court** Totals	$1,385,833.00	$262,936.00	$1,648,769.00	$88,881.91	$0.00	$1,451,019.17	$197,749.83	88%
Division	**225 - Annie E Casey Grant**								
601	Contract Services	.00	20,575.00	20,575.00	.00	.00	20,574.46	.54	100

Budget Performance Report

Date Range 01/01/24 - 12/31/24

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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	**1001 - General Fund**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**225 - Annie E Casey Grant**								
702	Supplies	.00	7,660.00	7,660.00	.00	.00	7,658.91	1.09	100
705	Equipment	.00	7,945.00	7,945.00	.00	.00	7,944.36	.64	100
	Division **225 - Annie E Casey Grant** Totals	$0.00	$36,180.00	$36,180.00	$0.00	$0.00	$36,177.73	$2.27	100%
	Department **011 - Juvenile Court** Totals	$1,385,833.00	$391,509.00	$1,777,342.00	$89,391.13	$0.00	$1,557,599.91	$219,742.09	88%
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	265,000.00	.00	265,000.00	19,198.04	.00	252,148.94	12,851.06	95
500.0012	Salaries and Wages Incentive payments	4,420.00	.00	4,420.00	.00	.00	1,820.00	2,600.00	41
500.0015	Salaries and Wages Elected Official Salaries	14,000.00	.00	14,000.00	1,076.96	.00	14,000.00	.00	100
	500 - Salaries and Wages Totals	$283,420.00	$0.00	$283,420.00	$20,275.00	$0.00	$267,968.94	$15,451.06	95%
505	**Medicare**								
505.0010	Medicare Medicare	4,110.00	.00	4,110.00	278.64	.00	3,693.93	416.07	90
	505 - Medicare Totals	$4,110.00	$0.00	$4,110.00	$278.64	$0.00	$3,693.93	$416.07	90%
506	**Pensions**								
506.0010	Pensions OPERS	39,681.00	.00	39,681.00	2,838.51	.00	37,515.74	2,165.26	95
	506 - Pensions Totals	$39,681.00	$0.00	$39,681.00	$2,838.51	$0.00	$37,515.74	$2,165.26	95%
507	**Insurance**								
507.0010	Insurance Health - Employer share	31,696.00	33,615.00	65,311.00	3,943.12	.00	56,040.62	9,270.38	86
	507 - Insurance Totals	$31,696.00	$33,615.00	$65,311.00	$3,943.12	$0.00	$56,040.62	$9,270.38	86%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,141.00	1,141.00	1,140.80	.00	1,140.80	.20	100
	510 - Other Benefits Totals	$0.00	$1,141.00	$1,141.00	$1,140.80	$0.00	$1,140.80	$0.20	100%
601	Contract Services	20,000.00	(1,812.00)	18,188.00	210.00	.00	14,348.84	3,839.16	79
604	Advertising & Printing	500.00	40.00	540.00	84.00	.00	124.00	416.00	23
614	Foreign Judge	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
702	Supplies	3,500.00	(300.00)	3,200.00	.00	.00	3,183.12	16.88	99
	Division **100 - General Administrative** Totals	$383,907.00	$32,684.00	$416,591.00	$28,770.07	$0.00	$384,015.99	$32,575.01	92%
	Department **012 - Probate Court** Totals	$383,907.00	$32,684.00	$416,591.00	$28,770.07	$0.00	$384,015.99	$32,575.01	92%
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	189,667.00	.00	189,667.00	14,588.80	.00	189,654.40	12.60	100
500.0012	Salaries and Wages Incentive payments	4,680.00	.00	4,680.00	.00	.00	4,472.00	208.00	96
500.0015	Salaries and Wages Elected Official Salaries	39,000.00	.00	39,000.00	3,000.00	.00	39,000.00	.00	100
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	483.04	.00	3,652.99	347.01	91
	500 - Salaries and Wages Totals	$237,347.00	$0.00	$237,347.00	$18,071.84	$0.00	$236,779.39	$567.61	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	3,442.00	.00	3,442.00	242.75	.00	3,227.66	214.34	94
	505 - Medicare Totals	$3,442.00	$0.00	$3,442.00	$242.75	$0.00	$3,227.66	$214.34	94%
506	**Pensions**								
506.0010	Pensions OPERS	33,229.00	.00	33,229.00	2,530.02	.00	33,148.80	80.20	100
	506 - Pensions Totals	$33,229.00	$0.00	$33,229.00	$2,530.02	$0.00	$33,148.80	$80.20	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	77,328.00	.00	77,328.00	5,063.24	.00	69,263.24	8,064.76	90
	507 - Insurance Totals	$77,328.00	$0.00	$77,328.00	$5,063.24	$0.00	$69,263.24	$8,064.76	90%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	918.00	918.00	917.31	.00	917.31	.69	100
	510 - Other Benefits Totals	$0.00	$918.00	$918.00	$917.31	$0.00	$917.31	$0.69	100%
520	Travel	1,000.00	.00	1,000.00	.00	.00	74.40	925.60	7
601	Contract Services	8,000.00	(3,918.00)	4,082.00	.00	.00	3,949.86	132.14	97
602	Contract Repairs	150.00	.00	150.00	.00	.00	.00	150.00	0
608	Dues	1,250.00	.00	1,250.00	.00	.00	975.00	275.00	78
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	630.00	370.00	63
702	Supplies	8,000.00	.00	8,000.00	227.33	.00	6,562.73	1,437.27	82
705	Equipment	5,000.00	(111.00)	4,889.00	295.41	.00	3,513.59	1,375.41	72
	Division **100 - General Administrative** Totals	$376,246.00	($3,111.00)	$373,135.00	$27,347.90	$0.00	$359,041.98	$14,093.02	96%
	Department **013 - EASTERN County Court** Totals	$376,246.00	($3,111.00)	$373,135.00	$27,347.90	$0.00	$359,041.98	$14,093.02	96%
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	192,800.00	1,904.00	194,704.00	15,032.00	.00	194,703.22	.78	100
500.0012	Salaries and Wages Incentive payments	1,872.00	1,456.00	3,328.00	.00	.00	3,328.00	.00	100
500.0015	Salaries and Wages Elected Official Salaries	37,500.00	.00	37,500.00	2,884.56	.00	37,500.00	.00	100
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	(500.00)	3,500.00	.00	.00	3,500.00	.00	100
	500 - Salaries and Wages Totals	$236,172.00	$2,860.00	$239,032.00	$17,916.56	$0.00	$239,031.22	$0.78	100%
505	**Medicare**								
505.0010	Medicare Medicare	3,425.00	(186.00)	3,239.00	239.95	.00	3,238.38	.62	100
	505 - Medicare Totals	$3,425.00	($186.00)	$3,239.00	$239.95	$0.00	$3,238.38	$0.62	100%
506	**Pensions**								
506.0010	Pensions OPERS	33,065.00	347.00	33,412.00	2,456.18	.00	33,411.98	.02	100
	506 - Pensions Totals	$33,065.00	$347.00	$33,412.00	$2,456.18	$0.00	$33,411.98	$0.02	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	74,736.00	(133.00)	74,603.00	5,602.92	.00	74,602.92	.08	100
	507 - Insurance Totals	$74,736.00	($133.00)	$74,603.00	$5,602.92	$0.00	$74,602.92	$0.08	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	983.00	983.00	982.64	.00	982.64	.36	100
	510 - Other Benefits Totals	$0.00	$983.00	$983.00	$982.64	$0.00	$982.64	$0.36	100%
520	Travel	2,000.00	(284.00)	1,716.00	.00	.00	1,717.32	(1.32)	100
601	Contract Services	7,000.00	1,690.00	8,690.00	909.00	.00	8,690.23	(.23)	100
602	Contract Repairs	3,000.00	(1,240.00)	1,760.00	370.00	.00	1,759.36	.64	100
608	Dues	895.00	50.00	945.00	150.00	.00	945.00	.00	100
612	Court Witness Fees	200.00	(200.00)	.00	.00	.00	.00	.00	+++
613	Juror Fees	2,500.00	(490.00)	2,010.00	.00	.00	1,710.00	300.00	85
702	Supplies	5,000.00	(1,434.00)	3,566.00	283.92	.00	3,568.37	(2.37)	100
705	Equipment	1,000.00	(335.00)	665.00	.00	.00	664.15	.85	100
	Division **100 - General Administrative** Totals	$368,993.00	$1,628.00	$370,621.00	$28,911.17	$0.00	$370,321.57	$299.43	100%
	Department **014 - WESTERN County Court** Totals	$368,993.00	$1,628.00	$370,621.00	$28,911.17	$0.00	$370,321.57	$299.43	100%
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	210,041.00	.00	210,041.00	14,728.40	.00	199,406.34	10,634.66	95
500.0012	Salaries and Wages Incentive payments	1,896.00	.00	1,896.00	.00	.00	1,892.80	3.20	100
	500 - Salaries and Wages Totals	$211,937.00	$0.00	$211,937.00	$14,728.40	$0.00	$201,299.14	$10,637.86	95%
505	**Medicare**								
505.0010	Medicare Medicare	3,074.00	.00	3,074.00	205.05	.00	2,824.99	249.01	92
	505 - Medicare Totals	$3,074.00	$0.00	$3,074.00	$205.05	$0.00	$2,824.99	$249.01	92%
506	**Pensions**								
506.0010	Pensions OPERS	29,672.00	.00	29,672.00	2,061.97	.00	27,269.18	2,402.82	92
	506 - Pensions Totals	$29,672.00	$0.00	$29,672.00	$2,061.97	$0.00	$27,269.18	$2,402.82	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	46,613.00	(759.00)	45,854.00	3,284.40	.00	39,499.89	6,354.11	86
	507 - Insurance Totals	$46,613.00	($759.00)	$45,854.00	$3,284.40	$0.00	$39,499.89	$6,354.11	86%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	758.00	758.00	757.38	.00	757.38	.62	100
	510 - Other Benefits Totals	$0.00	$758.00	$758.00	$757.38	$0.00	$757.38	$0.62	100%
525	Training	750.00	(750.00)	.00	.00	.00	.00	.00	+++
601	**Contract Services**								
601	Contract Services	.00	1.00	1.00	.00	.00	.12	.88	12

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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	8,223.00	49,223.00	.00	.00	47,471.09	1,751.91	96
601.0009	Contract Services Internet	39,240.00	580.00	39,820.00	2,450.00	.00	39,766.78	53.22	100
601.0010	Contract Services Software/Upgrades	36,700.00	(6,200.00)	30,500.00	.00	.00	30,497.89	2.11	100
601.0017	Contract Services Phone System	23,300.00	63.00	23,363.00	560.00	.00	22,802.50	560.50	98
601.0020	Contract Services WIFI	9,600.00	(9,600.00)	.00	.00	.00	.00	.00	+++
	601 - Contract Services Totals	$149,840.00	($6,933.00)	$142,907.00	$3,010.00	$0.00	$140,538.38	$2,368.62	98%
602	Contract Repairs	575.00	(575.00)	.00	.00	.00	.00	.00	+++
702	Supplies	2,100.00	(71.00)	2,029.00	.00	.00	2,022.60	6.40	100
705	Equipment	22,200.00	(121.00)	22,079.00	.00	.00	21,278.84	800.16	96
	Division **100 - General Administrative** Totals	$466,761.00	($8,451.00)	$458,310.00	$24,047.20	$0.00	$435,490.40	$22,819.60	95%
	Department **017 - Data Board** Totals	$466,761.00	($8,451.00)	$458,310.00	$24,047.20	$0.00	$435,490.40	$22,819.60	95%
Department	**020 - Mandates**								
Division	**130 - Court of Appeals**								
601	Contract Services	58,060.00	1,052.00	59,112.00	.00	.00	59,111.75	.25	100
	Division **130 - Court of Appeals** Totals	$58,060.00	$1,052.00	$59,112.00	$0.00	$0.00	$59,111.75	$0.25	100%
Division	**131 - Public Defender**								
610	Transcripts	175,000.00	.00	175,000.00	.00	.00	106,569.42	68,430.58	61
611	Legal Fees	600,000.00	.00	600,000.00	.00	.00	413,732.03	186,267.97	69
	Division **131 - Public Defender** Totals	$775,000.00	$0.00	$775,000.00	$0.00	$0.00	$520,301.45	$254,698.55	67%
Division	**132 - Tuberculosis Clinic & Care**								
601	Contract Services	500.00	9,098.00	9,598.00	.00	.00	3,037.07	6,560.93	32
	Division **132 - Tuberculosis Clinic & Care** Totals	$500.00	$9,098.00	$9,598.00	$0.00	$0.00	$3,037.07	$6,560.93	32%
Division	**133 - Registration Vital Statistics**								
800	Other Expense	1,300.00	.00	1,300.00	.00	.00	964.20	335.80	74
	Division **133 - Registration Vital Statistics** Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$964.20	$335.80	74%
Division	**134 - ODH - Children w/ Med Handicaps**								
601	Contract Services	140,000.00	(7,294.00)	132,706.00	3,999.38	.00	32,705.58	100,000.42	25
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$140,000.00	($7,294.00)	$132,706.00	$3,999.38	$0.00	$32,705.58	$100,000.42	25%
Division	**135 - Veterans Svc Other Expenses**								
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	1,000.00	9,000.00	10
702	Supplies	1,000.00	7,000.00	8,000.00	.00	.00	6,931.16	1,068.84	87
800	Other Expense	8,000.00	.00	8,000.00	.00	.00	7,058.00	942.00	88
	Division **135 - Veterans Svc Other Expenses** Totals	$19,000.00	$7,000.00	$26,000.00	$0.00	$0.00	$14,989.16	$11,010.84	58%
Division	**136 - ACDJFS Allocation**								
650	Grants/Allocations	300,000.00	.00	300,000.00	.00	.00	284,553.50	15,446.50	95
	Division **136 - ACDJFS Allocation** Totals	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$284,553.50	$15,446.50	95%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
	Department **020 - Mandates** Totals	$1,293,860.00	$9,856.00	$1,303,716.00	$3,999.38	$0.00	$915,662.71	$388,053.29	70%
	Department **050 - Public Defender**								
	Division **100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	601,541.00	.00	601,541.00	40,580.43	.00	594,420.45	7,120.55	99
500.0012	Salaries and Wages Incentive payments	4,992.00	.00	4,992.00	.00	.00	4,992.00	.00	100
	500 - Salaries and Wages Totals	$606,533.00	$0.00	$606,533.00	$40,580.43	$0.00	$599,412.45	$7,120.55	99%
505	**Medicare**								
505.0010	Medicare Medicare	8,795.00	.00	8,795.00	570.07	.00	8,434.06	360.94	96
	505 - Medicare Totals	$8,795.00	$0.00	$8,795.00	$570.07	$0.00	$8,434.06	$360.94	96%
506	**Pensions**								
506.0010	Pensions OPERS	84,915.00	.00	84,915.00	5,681.27	.00	83,720.06	1,194.94	99
	506 - Pensions Totals	$84,915.00	$0.00	$84,915.00	$5,681.27	$0.00	$83,720.06	$1,194.94	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	100,817.00	.00	100,817.00	5,596.94	.00	82,420.94	18,396.06	82
	507 - Insurance Totals	$100,817.00	$0.00	$100,817.00	$5,596.94	$0.00	$82,420.94	$18,396.06	82%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	2,281.00	2,281.00	2,280.83	.00	2,280.83	.17	100
	510 - Other Benefits Totals	$0.00	$2,281.00	$2,281.00	$2,280.83	$0.00	$2,280.83	$0.17	100%
520	**Travel**								
520	Travel	4,000.00	(474.00)	3,526.00	306.47	.00	1,750.80	1,775.20	50
520.0003	Travel Mileage	10,000.00	(667.00)	9,333.00	1,477.20	.00	8,520.40	812.60	91
	520 - Travel Totals	$14,000.00	($1,141.00)	$12,859.00	$1,783.67	$0.00	$10,271.20	$2,587.80	80%
525	Training	3,500.00	180.00	3,680.00	130.00	.00	2,162.00	1,518.00	59
601	Contract Services	24,000.00	17,756.00	41,756.00	1,391.76	234.06	38,847.50	2,674.44	94
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
608	Dues	4,000.00	(2,281.00)	1,719.00	.00	.00	1,200.00	519.00	70
620	Rent/Lease	65,016.00	.00	65,016.00	5,418.00	.00	65,016.00	.00	100
702	**Supplies**								
702	Supplies	5,200.00	(254.00)	4,946.00	321.68	100.00	4,718.21	127.79	97
702.0002	Supplies Postage	2,000.00	(329.00)	1,671.00	.00	.00	871.09	799.91	52
	702 - Supplies Totals	$7,200.00	($583.00)	$6,617.00	$321.68	$100.00	$5,589.30	$927.70	86%
705	Equipment	3,000.00	11,077.00	14,077.00	670.37	.00	6,568.90	7,508.10	47
800	**Other Expense**								
800	Other Expense	1,000.00	(7.00)	993.00	.00	28.86	452.52	511.62	48
800.0050	Other Expense Litigation Support etc.	49,554.00	.00	49,554.00	.00	.00	1,432.00	48,122.00	3
	800 - Other Expense Totals	$50,554.00	($7.00)	$50,547.00	$0.00	$28.86	$1,884.52	$48,633.62	4%
	Division **100 - General Administrative** Totals	$972,830.00	$27,282.00	$1,000,112.00	$64,425.02	$362.92	$907,807.76	$91,941.32	91%
	Department **050 - Public Defender** Totals	$972,830.00	$27,282.00	$1,000,112.00	$64,425.02	$362.92	$907,807.76	$91,941.32	91%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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	342,054.00	(1,607.00)	340,447.00	26,491.20	.00	340,446.11	.89	100
500.0011	Salaries and Wages Overtime	11,432.00	(13.00)	11,419.00	402.57	.00	9,400.36	2,018.64	82
500.0012	Salaries and Wages Incentive payments	4,680.00	104.00	4,784.00	208.00	.00	4,784.00	.00	100
500.0018	Salaries and Wages Non W-2	7,500.00	(216.00)	7,284.00	.00	.00	5,856.00	1,428.00	80
500.0020	Salaries and Wages Board Member Salaries	44,106.00	.00	44,106.00	4,103.52	.00	44,105.76	.24	100
	500 - Salaries and Wages Totals	$409,772.00	($1,732.00)	$408,040.00	$31,205.29	$0.00	$404,592.23	$3,447.77	99%
505	**Medicare**								
505.0010	Medicare Medicare	5,833.00	.00	5,833.00	412.94	.00	5,262.34	570.66	90
	505 - Medicare Totals	$5,833.00	$0.00	$5,833.00	$412.94	$0.00	$5,262.34	$570.66	90%
506	**Pensions**								
506.0010	Pensions OPERS	56,318.00	(122.00)	56,196.00	4,368.72	.00	55,605.80	590.20	99
	506 - Pensions Totals	$56,318.00	($122.00)	$56,196.00	$4,368.72	$0.00	$55,605.80	$590.20	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	144,731.00	.00	144,731.00	9,327.54	.00	142,959.54	1,771.46	99
	507 - Insurance Totals	$144,731.00	$0.00	$144,731.00	$9,327.54	$0.00	$142,959.54	$1,771.46	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,742.00	1,742.00	1,619.03	.00	1,619.03	122.97	93
	510 - Other Benefits Totals	$0.00	$1,742.00	$1,742.00	$1,619.03	$0.00	$1,619.03	$122.97	93%
520	**Travel**								
520	Travel	4,890.00	.00	4,890.00	.00	.00	4,822.50	67.50	99
520.0001	Travel Staff	7,040.00	(3,825.00)	3,215.00	.00	.00	2,939.79	275.21	91
520.0003	Travel Mileage	1,500.00	.00	1,500.00	.00	.00	1,476.96	23.04	98
	520 - Travel Totals	$13,430.00	($3,825.00)	$9,605.00	$0.00	$0.00	$9,239.25	$365.75	96%
601	**Contract Services**								
601	Contract Services	85,000.00	45,123.00	130,123.00	300.00	.00	130,122.20	.80	100
601.0130	Contract Services Election Workers	56,550.00	(3,797.00)	52,753.00	(131.00)	.00	52,622.00	131.00	100
601.0131	Contract Services Boothworkers	113,100.00	(59,491.00)	53,609.00	(7,667.00)	.00	53,412.00	197.00	100
	601 - Contract Services Totals	$254,650.00	($18,165.00)	$236,485.00	($7,498.00)	$0.00	$236,156.20	$328.80	100%
602	Contract Repairs	17,040.00	7,630.00	24,670.00	.00	.00	24,593.16	76.84	100
604	Advertising & Printing	4,000.00	.00	4,000.00	.00	.00	3,639.10	360.90	91
608	Dues	1,600.00	25.00	1,625.00	.00	.00	1,625.00	.00	100
702	**Supplies**								
702	Supplies	44,400.00	6,628.00	51,028.00	12,347.06	.00	42,279.32	8,748.68	83
702.0002	Supplies Postage	27,500.00	2,000.00	29,500.00	.00	.00	29,250.00	250.00	99
	702 - Supplies Totals	$71,900.00	$8,628.00	$80,528.00	$12,347.06	$0.00	$71,529.32	$8,998.68	89%
	Division **100 - General Administrative** Totals	$979,274.00	($5,819.00)	$973,455.00	$51,782.58	$0.00	$956,820.97	$16,634.03	98%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**270 - Temporary/seasonal**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	44,100.00	(1,554.00)	42,546.00	1,610.00	.00	35,114.59	7,431.41	83
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	$44,100.00	$0.00	$44,100.00	$1,610.00	$0.00	$35,114.59	$8,985.41	80%
505	**Medicare**								
505.0010	Medicare Medicare	639.00	.00	639.00	23.35	.00	531.69	107.31	83
	505 - Medicare Totals	$639.00	$0.00	$639.00	$23.35	$0.00	$531.69	$107.31	83%
506	**Pensions**								
506.0010	Pensions OPERS	6,174.00	(122.00)	6,052.00	225.40	.00	5,133.58	918.42	85
	506 - Pensions Totals	$6,174.00	($122.00)	$6,052.00	$225.40	$0.00	$5,133.58	$918.42	85%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	122.00	122.00	121.68	.00	121.68	.32	100
	510 - Other Benefits Totals	$0.00	$122.00	$122.00	$121.68	$0.00	$121.68	$0.32	100%
	Division **270 - Temporary/seasonal** Totals	$50,913.00	$0.00	$50,913.00	$1,980.43	$0.00	$40,901.54	$10,011.46	80%
	Department **201 - Board of Elections** Totals	$1,030,187.00	($5,819.00)	$1,024,368.00	$53,763.01	$0.00	$997,722.51	$26,645.49	97%
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	331,715.00	(19,741.00)	311,974.00	23,884.81	.00	311,517.91	456.09	100
500.0011	Salaries and Wages Overtime	5,000.00	(2,932.00)	2,068.00	.00	.00	1,903.90	164.10	92
500.0012	Salaries and Wages Incentive payments	6,750.00	.00	6,750.00	.00	.00	6,750.00	.00	100
500.0020	Salaries and Wages Board Member Salaries	36,600.00	.00	36,600.00	3,050.00	.00	36,600.00	.00	100
	500 - Salaries and Wages Totals	$380,065.00	($22,673.00)	$357,392.00	$26,934.81	$0.00	$356,771.81	$620.19	100%
505	**Medicare**								
505.0010	Medicare Medicare	6,110.00	(637.00)	5,473.00	383.27	.00	5,084.35	388.65	93
	505 - Medicare Totals	$6,110.00	($637.00)	$5,473.00	$383.27	$0.00	$5,084.35	$388.65	93%
506	**Pensions**								
506.0010	Pensions OPERS	58,125.00	(8,437.00)	49,688.00	3,770.88	.00	49,687.66	.34	100
	506 - Pensions Totals	$58,125.00	($8,437.00)	$49,688.00	$3,770.88	$0.00	$49,687.66	$0.34	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	40,000.00	(6,252.00)	33,748.00	2,385.40	.00	33,489.40	258.60	99
	507 - Insurance Totals	$40,000.00	($6,252.00)	$33,748.00	$2,385.40	$0.00	$33,489.40	$258.60	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,600.00	.00	1,600.00	1,467.11	.00	1,467.11	132.89	92
	510 - Other Benefits Totals	$1,600.00	$0.00	$1,600.00	$1,467.11	$0.00	$1,467.11	$132.89	92%
520	**Travel**								
520	Travel	4,500.00	(3,544.00)	956.00	.00	.00	956.00	.00	100

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 **205 - Veterans Services**									
Division **100 - General Administrative**									
520	**Travel**								
520.0003	Travel Mileage	5,000.00	1,494.00	6,494.00	1,172.40	.00	6,493.20	.80	100
520.0006	Travel Lodging	10,500.00	(4,173.00)	6,327.00	.00	.00	6,222.14	104.86	98
520.0009	Travel Per Diem	5,000.00	(3,215.00)	1,785.00	142.56	.00	1,783.25	1.75	100
	520 - Travel Totals	$25,000.00	($9,438.00)	$15,562.00	$1,314.96	$0.00	$15,454.59	$107.41	99%
525	Training	1,000.00	(870.00)	130.00	.00	.00	130.00	.00	100
601	**Contract Services**								
601	Contract Services	63,468.00	12,461.00	75,929.00	12,032.78	.00	69,371.55	6,557.45	91
601.0004	Contract Services Transportation	16,650.00	(2,796.00)	13,854.00	25.00	.00	13,854.09	(.09)	100
	601 - Contract Services Totals	$80,118.00	$9,665.00	$89,783.00	$12,057.78	$0.00	$83,225.64	$6,557.36	93%
602	Contract Repairs	3,142.00	525.00	3,667.00	.00	.00	3,666.22	.78	100
604	Advertising & Printing	47,000.00	1,858.00	48,858.00	500.00	.00	48,323.88	534.12	99
608	Dues	1,000.00	75.00	1,075.00	400.00	.00	1,075.00	.00	100
620	Rent/Lease	20,930.00	8,970.00	29,900.00	.00	.00	29,900.00	.00	100
622	Utilities	16,000.00	3,062.00	19,062.00	715.59	.00	19,062.98	(.98)	100
702	Supplies	13,600.00	(1,621.00)	11,979.00	199.51	.00	11,508.75	470.25	96
705	Equipment	5,000.00	(1,869.00)	3,131.00	49.70	.00	2,972.51	158.49	95
800	Other Expense	1,000.00	(86.00)	914.00	.00	.00	414.87	499.13	45
801	**Relief & Allowance**								
801	Relief & Allowance	15,000.00	15,308.00	30,308.00	.00	.00	30,306.26	1.74	100
801.001	Relief & Allowance NEXUS Letters	6,000.00	(3,060.00)	2,940.00	250.00	.00	2,940.00	.00	100
801.002	Relief & Allowance Veteran Food	20,000.00	31,883.00	51,883.00	17,507.61	.00	50,812.04	1,070.96	98
801.003	Relief & Allowance Veteran Utilities	10,000.00	(5,209.00)	4,791.00	.00	.00	4,790.47	.53	100
801.004	Relief & Allowance Veteran Mortgage/Rent	25,000.00	(8,744.00)	16,256.00	.00	.00	16,255.14	.86	100
801.005	Relief & Allowance Holiday Voucher Program	44,000.00	(39,660.00)	4,340.00	.00	.00	4,339.67	.33	100
	801 - Relief & Allowance Totals	$120,000.00	($9,482.00)	$110,518.00	$17,757.61	$0.00	$109,443.58	$1,074.42	99%
999	Transfers Out	163,937.00	.00	163,937.00	.00	.00	163,937.00	.00	100
	Division **100 - General Administrative** Totals	$983,627.00	($37,210.00)	$946,417.00	$67,936.62	$0.00	$935,615.35	$10,801.65	99%
	Department **205 - Veterans Services** Totals	$983,627.00	($37,210.00)	$946,417.00	$67,936.62	$0.00	$935,615.35	$10,801.65	99%
	EXPENSE TOTALS	$28,178,498.00	$6,404,713.00	$34,583,211.00	$4,362,053.95	$362.92	$32,609,770.15	$1,973,077.93	94%
	Fund **1001 - General Fund** Totals								
	REVENUE TOTALS	29,644,986.00	2,898,439.00	32,543,425.00	2,178,785.67	.00	33,778,095.46	(1,234,670.46)	104%
	EXPENSE TOTALS	28,178,498.00	6,404,713.00	34,583,211.00	4,362,053.95	362.92	32,609,770.15	1,973,077.93	94%
	Fund **1001 - General Fund** Totals	$1,466,488.00	($3,506,274.00)	($2,039,786.00)	($2,183,268.28)	($362.92)	$1,168,325.31	($3,207,748.39)	

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	**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	1,000,000.00	.00	1,000,000.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$0.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	100%
	REVENUE TOTALS	$0.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$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	.00	75,000.00	75,000.00	836.31	.00	40,811.26	34,188.74	54
	500 - Salaries and Wages Totals	$0.00	$75,000.00	$75,000.00	$836.31	$0.00	$40,811.26	$34,188.74	54%
505	**Medicare**								
505.0010	Medicare Medicare	.00	1,088.00	1,088.00	11.90	.00	602.41	485.59	55
	505 - Medicare Totals	$0.00	$1,088.00	$1,088.00	$11.90	$0.00	$602.41	$485.59	55%
	Division **100 - General Administrative** Totals	$0.00	$76,088.00	$76,088.00	$848.21	$0.00	$41,413.67	$34,674.33	54%
	Department **001 - Commissioners' Office** Totals	$0.00	$76,088.00	$76,088.00	$848.21	$0.00	$41,413.67	$34,674.33	54%
	EXPENSE TOTALS	$0.00	$76,088.00	$76,088.00	$848.21	$0.00	$41,413.67	$34,674.33	54%
	Fund **1006 - Employee Liability Revenue** Totals								
	REVENUE TOTALS	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	100%
	EXPENSE TOTALS	.00	76,088.00	76,088.00	848.21	.00	41,413.67	34,674.33	54%
	Fund **1006 - Employee Liability Revenue** Totals	$0.00	$923,912.00	$923,912.00	$999,151.79	$0.00	$958,586.33	($34,674.33)	
Fund	**1011 - Recorders' Technology**								
REVENUE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	Fees/Charges	72,000.00	.00	72,000.00	4,932.00	.00	68,235.00	3,765.00	95
	Division **100 - General Administrative** Totals	$72,000.00	$0.00	$72,000.00	$4,932.00	$0.00	$68,235.00	$3,765.00	95%
	Department **005 - County Recorder** Totals	$72,000.00	$0.00	$72,000.00	$4,932.00	$0.00	$68,235.00	$3,765.00	95%
	REVENUE TOTALS	$72,000.00	$0.00	$72,000.00	$4,932.00	$0.00	$68,235.00	$3,765.00	95%
EXPENSE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
601	Contract Services	67,000.00	.00	67,000.00	.00	.00	39,282.39	27,717.61	59
705	Equipment	5,000.00	5,000.00	10,000.00	.00	.00	7,155.37	2,844.63	72
	Division **100 - General Administrative** Totals	$72,000.00	$5,000.00	$77,000.00	$0.00	$0.00	$46,437.76	$30,562.24	60%
	Department **005 - County Recorder** Totals	$72,000.00	$5,000.00	$77,000.00	$0.00	$0.00	$46,437.76	$30,562.24	60%
	EXPENSE TOTALS	$72,000.00	$5,000.00	$77,000.00	$0.00	$0.00	$46,437.76	$30,562.24	60%

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 **1011 - Recorders' Technology** Totals								
	REVENUE TOTALS	72,000.00	.00	72,000.00	4,932.00	.00	68,235.00	3,765.00	95%
	EXPENSE TOTALS	72,000.00	5,000.00	77,000.00	.00	.00	46,437.76	30,562.24	60%
	Fund **1011 - Recorders' Technology** Totals	$0.00	($5,000.00)	($5,000.00)	$4,932.00	$0.00	$21,797.24	($26,797.24)	
Fund **1040 - Economic Development**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
498	Transfer In	900,000.00	100,000.00	1,000,000.00	550,000.00	.00	1,300,000.00	(300,000.00)	130
	Division **100 - General Administrative** Totals	$900,000.00	$100,000.00	$1,000,000.00	$550,000.00	$0.00	$1,300,000.00	($300,000.00)	130%
	Department **001 - Commissioners' Office** Totals	$900,000.00	$100,000.00	$1,000,000.00	$550,000.00	$0.00	$1,300,000.00	($300,000.00)	130%
	REVENUE TOTALS	$900,000.00	$100,000.00	$1,000,000.00	$550,000.00	$0.00	$1,300,000.00	($300,000.00)	130%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
601	Contract Services	36,000.00	19,500.00	55,500.00	4,000.00	.00	48,000.00	7,500.00	86
650	**Grants/Allocations**								
650	Grants/Allocations	125,000.00	379,602.00	504,602.00	2,500.00	.00	502,817.05	1,784.95	100
650.0500	Grants/Allocations Fiber Ring	.00	65,000.00	65,000.00	.00	.00	65,000.00	.00	100
650.0502	Grants/Allocations Airport	75,000.00	255,000.00	330,000.00	.00	.00	330,000.00	.00	100
	650 - Grants/Allocations Totals	$200,000.00	$699,602.00	$899,602.00	$2,500.00	$0.00	$897,817.05	$1,784.95	100%
	Division **100 - General Administrative** Totals	$236,000.00	$719,102.00	$955,102.00	$6,500.00	$0.00	$945,817.05	$9,284.95	99%
	Department **001 - Commissioners' Office** Totals	$236,000.00	$719,102.00	$955,102.00	$6,500.00	$0.00	$945,817.05	$9,284.95	99%
	EXPENSE TOTALS	$236,000.00	$719,102.00	$955,102.00	$6,500.00	$0.00	$945,817.05	$9,284.95	99%
	Fund **1040 - Economic Development** Totals								
	REVENUE TOTALS	900,000.00	100,000.00	1,000,000.00	550,000.00	.00	1,300,000.00	(300,000.00)	130%
	EXPENSE TOTALS	236,000.00	719,102.00	955,102.00	6,500.00	.00	945,817.05	9,284.95	99%
	Fund **1040 - Economic Development** Totals	$664,000.00	($619,102.00)	$44,898.00	$543,500.00	$0.00	$354,182.95	($309,284.95)	
Fund **2003 - American Rescue Plan**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
475	Investment Income	.00	250,000.00	250,000.00	13,006.31	.00	232,051.07	17,948.93	93
	Division **100 - General Administrative** Totals	$0.00	$250,000.00	$250,000.00	$13,006.31	$0.00	$232,051.07	$17,948.93	93%
	Department **001 - Commissioners' Office** Totals	$0.00	$250,000.00	$250,000.00	$13,006.31	$0.00	$232,051.07	$17,948.93	93%
	REVENUE TOTALS	$0.00	$250,000.00	$250,000.00	$13,006.31	$0.00	$232,051.07	$17,948.93	93%

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	**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	28,000.00	.00	28,000.00	2,139.20	.00	27,809.57	190.43	99
	500 - Salaries and Wages Totals	$28,000.00	$0.00	$28,000.00	$2,139.20	$0.00	$27,809.57	$190.43	99%
505	**Medicare**								
505.0010	Medicare Medicare	400.00	.00	400.00	28.22	.00	397.46	2.54	99
	505 - Medicare Totals	$400.00	$0.00	$400.00	$28.22	$0.00	$397.46	$2.54	99%
506	**Pensions**								
506.0010	Pensions OPERS	3,900.00	.00	3,900.00	299.48	.00	3,848.31	51.69	99
	506 - Pensions Totals	$3,900.00	$0.00	$3,900.00	$299.48	$0.00	$3,848.31	$51.69	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,700.00	472.00	4,172.00	787.14	.00	4,171.14	.86	100
	507 - Insurance Totals	$3,700.00	$472.00	$4,172.00	$787.14	$0.00	$4,171.14	$0.86	100%
999	Transfers Out	.00	232,051.00	232,051.00	98,055.00	.00	232,051.00	.00	100
	Division **100 - General Administrative** Totals	$36,000.00	$232,523.00	$268,523.00	$101,309.04	$0.00	$268,277.48	$245.52	100%
	Department **001 - Commissioners' Office** Totals	$36,000.00	$232,523.00	$268,523.00	$101,309.04	$0.00	$268,277.48	$245.52	100%
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	15,953.22	.00	87,842.82	320.18	100
	500 - Salaries and Wages Totals	$0.00	$88,163.00	$88,163.00	$15,953.22	$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	1,745.97	.00	15,490.26	467.74	97
	506 - Pensions Totals	$0.00	$15,958.00	$15,958.00	$1,745.97	$0.00	$15,490.26	$467.74	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	22,565.00	22,565.00	3,014.19	.00	21,322.19	1,242.81	94
	507 - Insurance Totals	$0.00	$22,565.00	$22,565.00	$3,014.19	$0.00	$21,322.19	$1,242.81	94%
	Division **100 - General Administrative** Totals	$0.00	$127,899.00	$127,899.00	$20,713.38	$0.00	$125,701.05	$2,197.95	98%
Division	**210 - County Jail**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	7,857.00	7,857.00	2,570.40	.00	7,711.20	145.80	98
	500 - Salaries and Wages Totals	$0.00	$7,857.00	$7,857.00	$2,570.40	$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%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2003 - American Rescue Plan**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**210 - County Jail**								
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	$2,570.40	$0.00	$9,297.35	$157.65	98%
	Department **008 - Sheriff** Totals	$0.00	$137,354.00	$137,354.00	$23,283.78	$0.00	$134,998.40	$2,355.60	98%
Department	**010 - Clerk of Courts**								
Division	**710 - ARPA Departmental Project**								
601	**Contract Services**								
601.0010	Contract Services Software/Upgrades	.00	250,000.00	250,000.00	99,960.60	.00	195,327.60	54,672.40	78
	601 - Contract Services Totals	$0.00	$250,000.00	$250,000.00	$99,960.60	$0.00	$195,327.60	$54,672.40	78%
705	Equipment	.00	3,585.00	3,585.00	1,792.20	.00	1,792.20	1,792.80	50
	Division **710 - ARPA Departmental Project** Totals	$0.00	$253,585.00	$253,585.00	$101,752.80	$0.00	$197,119.80	$56,465.20	78%
	Department **010 - Clerk of Courts** Totals	$0.00	$253,585.00	$253,585.00	$101,752.80	$0.00	$197,119.80	$56,465.20	78%
Department	**300 - ARPA Projects**								
Division	**701 - Broadband**								
603	**Contract Projects**								
603.0030	Contract Projects OTT	.00	318,000.00	318,000.00	.00	.00	318,000.00	.00	100
	603 - Contract Projects Totals	$0.00	$318,000.00	$318,000.00	$0.00	$0.00	$318,000.00	$0.00	100%
	Division **701 - Broadband** Totals	$0.00	$318,000.00	$318,000.00	$0.00	$0.00	$318,000.00	$0.00	100%
Division	**702 - Organizational Support via ARPA**								
820	Organizational Support	.00	570,267.00	570,267.00	.00	.00	108,000.00	462,267.00	19
	Division **702 - Organizational Support via ARPA** Totals	$0.00	$570,267.00	$570,267.00	$0.00	$0.00	$108,000.00	$462,267.00	19%
Division	**703 - Ashtabula County Visitors Bureau**								
820	Organizational Support	.00	209,575.00	209,575.00	.00	.00	209,573.48	1.52	100
	Division **703 - Ashtabula County Visitors Bureau** Totals	$0.00	$209,575.00	$209,575.00	$0.00	$0.00	$209,573.48	$1.52	100%
Division	**705 - Jefferson Fair Board**								
820	Organizational Support	.00	650,000.00	650,000.00	.00	.00	320,130.88	329,869.12	49
	Division **705 - Jefferson Fair Board** Totals	$0.00	$650,000.00	$650,000.00	$0.00	$0.00	$320,130.88	$329,869.12	49%
	Department **300 - ARPA Projects** Totals	$0.00	$1,747,842.00	$1,747,842.00	$0.00	$0.00	$955,704.36	$792,137.64	55%
	EXPENSE TOTALS	$36,000.00	$2,371,304.00	$2,407,304.00	$226,345.62	$0.00	$1,556,100.04	$851,203.96	65%
	Fund **2003 - American Rescue Plan** Totals								
	REVENUE TOTALS	.00	250,000.00	250,000.00	13,006.31	.00	232,051.07	17,948.93	93%
	EXPENSE TOTALS	36,000.00	2,371,304.00	2,407,304.00	226,345.62	.00	1,556,100.04	851,203.96	65%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2003 - American Rescue Plan** Totals	($36,000.00)	($2,121,304.00)	($2,157,304.00)	($213,339.31)	$0.00	($1,324,048.97)	($833,255.03)	
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	68,000.00	53,000.00	121,000.00	.00	.00	121,025.93	(25.93)	100
490.2005	Other Revenue Janssen Settlement	45,000.00	45,000.00	90,000.00	.00	.00	90,338.46	(338.46)	100
490.2007	Other Revenue Other Revenue Pharmacy settlemen	.00	288,000.00	288,000.00	.00	.00	288,674.97	(674.97)	100
490.2008	Other Revenue Allergen Settlement	.00	26,000.00	26,000.00	.00	.00	26,341.54	(341.54)	101
490.2009	Other Revenue Revenue Teva	.00	24,000.00	24,000.00	.00	.00	24,305.18	(305.18)	101
	490 - Other Revenue Totals	$113,000.00	$492,000.00	$605,000.00	$0.00	$0.00	$607,644.55	($2,644.55)	100%
	Division **100 - General Administrative** Totals	$113,000.00	$492,000.00	$605,000.00	$0.00	$0.00	$607,644.55	($2,644.55)	100%
	Department **001 - Commissioners' Office** Totals	$113,000.00	$492,000.00	$605,000.00	$0.00	$0.00	$607,644.55	($2,644.55)	100%
	REVENUE TOTALS	$113,000.00	$492,000.00	$605,000.00	$0.00	$0.00	$607,644.55	($2,644.55)	100%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
650	Grants/Allocations	.00	20,000.00	20,000.00	.00	.00	20,000.00	.00	100
999	Transfers Out	.00	73,232.00	73,232.00	.00	.00	73,231.10	.90	100
	Division **100 - General Administrative** Totals	$0.00	$93,232.00	$93,232.00	$0.00	$0.00	$93,231.10	$0.90	100%
	Department **001 - Commissioners' Office** Totals	$0.00	$93,232.00	$93,232.00	$0.00	$0.00	$93,231.10	$0.90	100%
	EXPENSE TOTALS	$0.00	$93,232.00	$93,232.00	$0.00	$0.00	$93,231.10	$0.90	100%
	Fund **2004 - Opioid Settlement** Totals								
	REVENUE TOTALS	113,000.00	492,000.00	605,000.00	.00	.00	607,644.55	(2,644.55)	100%
	EXPENSE TOTALS	.00	93,232.00	93,232.00	.00	.00	93,231.10	.90	100%
	Fund **2004 - Opioid Settlement** Totals	$113,000.00	$398,768.00	$511,768.00	$0.00	$0.00	$514,413.45	($2,645.45)	
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	41,631.00	.00	127,854.50	(7,854.50)	107
470	Fines & Forfeitures	7,000.00	1,328.00	8,328.00	18.00	.00	8,346.00	(18.00)	100
480	Contributions & Donations	.00	130.00	130.00	1,236.75	.00	1,340.00	(1,210.00)	1031
498	Transfer In	95,000.00	58,064.00	153,064.00	.00	.00	153,064.00	.00	100
	Division **100 - General Administrative** Totals	$232,000.00	$49,522.00	$281,522.00	$42,885.75	$0.00	$290,604.50	($9,082.50)	103%
	Department **001 - Commissioners' Office** Totals	$232,000.00	$49,522.00	$281,522.00	$42,885.75	$0.00	$290,604.50	($9,082.50)	103%
	REVENUE TOTALS	$232,000.00	$49,522.00	$281,522.00	$42,885.75	$0.00	$290,604.50	($9,082.50)	103%

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2005 - Dog and Kennel**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	97,500.00	278.00	97,778.00	7,822.11	.00	97,777.47	.53	100
500.0011	Salaries and Wages Overtime	5,000.00	(278.00)	4,722.00	683.93	.00	3,079.71	1,642.29	65
	500 - Salaries and Wages Totals	$102,500.00	$0.00	$102,500.00	$8,506.04	$0.00	$100,857.18	$1,642.82	98%
505	**Medicare**								
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	117.02	.00	1,374.62	125.38	92
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$117.02	$0.00	$1,374.62	$125.38	92%
506	**Pensions**								
506.0010	Pensions OPERS	14,500.00	.00	14,500.00	1,190.85	.00	14,120.03	379.97	97
	506 - Pensions Totals	$14,500.00	$0.00	$14,500.00	$1,190.85	$0.00	$14,120.03	$379.97	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	37,000.00	.00	37,000.00	2,626.00	.00	34,638.00	2,362.00	94
	507 - Insurance Totals	$37,000.00	$0.00	$37,000.00	$2,626.00	$0.00	$34,638.00	$2,362.00	94%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	299.00	299.00	298.21	.00	298.21	.79	100
	510 - Other Benefits Totals	$0.00	$299.00	$299.00	$298.21	$0.00	$298.21	$0.79	100%
525	Training	.00	650.00	650.00	.00	.00	650.00	.00	100
601	Contract Services	100,000.00	(9,236.00)	90,764.00	22,691.00	.00	90,764.00	.00	100
602	Contract Repairs	2,000.00	32.00	2,032.00	66.99	.00	683.90	1,348.10	34
606	**Insurances**								
606.0001	Insurances Group & Liability	1,000.00	.00	1,000.00	.00	.00	876.35	123.65	88
	606 - Insurances Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$876.35	$123.65	88%
608	Dues	250.00	.00	250.00	.00	.00	250.00	.00	100
702	**Supplies**								
702	Supplies	2,000.00	(735.00)	1,265.00	.00	.00	780.29	484.71	62
702.0003	Supplies Fuels/Lubricants	8,000.00	687.00	8,687.00	.00	.00	8,631.07	55.93	99
	702 - Supplies Totals	$10,000.00	($48.00)	$9,952.00	$0.00	$0.00	$9,411.36	$540.64	95%
705	Equipment	1,000.00	14,409.00	15,409.00	.00	.00	15,408.23	.77	100
800	**Other Expense**								
800	Other Expense	1,000.00	.00	1,000.00	.00	.00	887.51	112.49	89
800.0001	Other Expense Vet Medicine	2,000.00	.00	2,000.00	.00	.00	1,203.50	796.50	60
	800 - Other Expense Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,091.01	$908.99	70%
	Division **100 - General Administrative** Totals	$272,750.00	$6,106.00	$278,856.00	$35,496.11	$0.00	$271,422.89	$7,433.11	97%
	Department **001 - Commissioners' Office** Totals	$272,750.00	$6,106.00	$278,856.00	$35,496.11	$0.00	$271,422.89	$7,433.11	97%

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2005 - Dog and Kennel**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	15,000.00	.00	15,000.00	6,931.64	.00	13,699.93	1,300.07	91
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	$6,931.64	$0.00	$13,748.29	$3,019.71	82%
505	**Medicare**								
505.0010	Medicare Medicare	218.00	.00	218.00	98.60	.00	195.19	22.81	90
	505 - Medicare Totals	$218.00	$0.00	$218.00	$98.60	$0.00	$195.19	$22.81	90%
506	**Pensions**								
506.0010	Pensions OPERS	2,100.00	.00	2,100.00	970.43	.00	1,924.71	175.29	92
	506 - Pensions Totals	$2,100.00	$0.00	$2,100.00	$970.43	$0.00	$1,924.71	$175.29	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,700.00	.00	1,700.00	810.69	.00	1,573.77	126.23	93
	507 - Insurance Totals	$1,700.00	$0.00	$1,700.00	$810.69	$0.00	$1,573.77	$126.23	93%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	44.81	.00	44.81	105.19	30
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$44.81	$0.00	$44.81	$105.19	30%
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	30.99	69.01	31
	606 - Insurances Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$30.99	$69.01	31%
702	Supplies	16,000.00	(3,599.00)	12,401.00	355.87	.00	12,400.53	.47	100
705	Equipment	500.00	.00	500.00	.00	.00	282.00	218.00	56
800	Other Expense	300.00	.00	300.00	.00	.00	.00	300.00	0
	Division **100 - General Administrative** Totals	$40,236.00	($3,599.00)	$36,637.00	$9,212.04	$0.00	$32,600.29	$4,036.71	89%
	Department **002 - Auditor's Office** Totals	$40,236.00	($3,599.00)	$36,637.00	$9,212.04	$0.00	$32,600.29	$4,036.71	89%
	EXPENSE TOTALS	$312,986.00	$2,507.00	$315,493.00	$44,708.15	$0.00	$304,023.18	$11,469.82	96%
	Fund **2005 - Dog and Kennel** Totals								
	REVENUE TOTALS	232,000.00	49,522.00	281,522.00	42,885.75	.00	290,604.50	(9,082.50)	103%
	EXPENSE TOTALS	312,986.00	2,507.00	315,493.00	44,708.15	.00	304,023.18	11,469.82	96%
	Fund **2005 - Dog and Kennel** Totals	($80,986.00)	$47,015.00	($33,971.00)	($1,822.40)	$0.00	($13,418.68)	($20,552.32)	
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	2,600,000.00	.00	2,600,000.00	448,324.14	.00	3,199,108.95	(599,108.95)	123
411	Federal Grants	8,740,000.00	(100,000.00)	8,640,000.00	1,795,000.00	.00	7,942,855.59	697,144.41	92

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
412	Local Grant Allocation	300,000.00	.00	300,000.00	.00	.00	284,553.50	15,446.50	95
420	Refunds/Reimbursements - IG	180,000.00	.00	180,000.00	30,364.74	.00	143,358.85	36,641.15	80
436	Fees/Charges	2,000.00	.00	2,000.00	59.25	.00	1,917.00	83.00	96
480	Contributions & Donations	10,000.00	.00	10,000.00	.00	.00	8,930.00	1,070.00	89
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	10,000.00	.00	10,000.00	.00	.00	89.60	9,910.40	1
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	30,000.00	.00	30,000.00	1,145.00	.00	29,325.66	674.34	98
492.0101	Refunds/Reimbursements Local	60,000.00	.00	60,000.00	.00	.00	51,050.07	8,949.93	85
	492 - Refunds/Reimbursements Totals	$100,500.00	$0.00	$100,500.00	$1,145.00	$0.00	$80,465.33	$20,034.67	80%
498	Transfer In	1,100,000.00	.00	1,100,000.00	11,737.60	.00	1,059,142.04	40,857.96	96
	Division **100 - General Administrative** Totals	$13,032,500.00	($100,000.00)	$12,932,500.00	$2,286,630.73	$0.00	$12,720,331.26	$212,168.74	98%
Division	**450 - ACTS**								
410	State Grants/Entitlements	150,000.00	.00	150,000.00	.00	.00	199,148.00	(49,148.00)	133
411	Federal Grants	850,986.00	.00	850,986.00	.00	.00	749,887.00	101,099.00	88
420	Refunds/Reimbursements - IG	617,772.00	.00	617,772.00	21,189.94	.00	499,535.69	118,236.31	81
436	Fees/Charges	10,000.00	.00	10,000.00	100.00	.00	6,049.00	3,951.00	60
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	20,000.00	.00	20,000.00	8,772.00	.00	8,772.00	11,228.00	44
	492 - Refunds/Reimbursements Totals	$20,000.00	$0.00	$20,000.00	$8,772.00	$0.00	$8,772.00	$11,228.00	44%
495	Sale of asset	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	Division **450 - ACTS** Totals	$1,651,758.00	$0.00	$1,651,758.00	$30,061.94	$0.00	$1,463,391.69	$188,366.31	89%
Division	**455 - Senior Services Levy**								
401	Real Property Taxes	1,868,944.00	.00	1,868,944.00	.00	.00	1,844,149.27	24,794.73	99
404	Manufactured Homes Tax	7,500.00	.00	7,500.00	.00	.00	5,486.15	2,013.85	73
416	Homestead & Rollback	60,000.00	.00	60,000.00	.00	.00	44,959.31	15,040.69	75
490	**Other Revenue**								
490.0914	Other Revenue AMHA	1,000.00	.00	1,000.00	.00	.00	913.10	86.90	91
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	7,199.28	(7,199.28)	+++
	490 - Other Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$8,112.38	($7,112.38)	811%
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	24,050.49	(23,050.49)	2405
	Division **455 - Senior Services Levy** Totals	$1,938,444.00	$0.00	$1,938,444.00	$0.00	$0.00	$1,926,757.60	$11,686.40	99%
	Department **030 - Job and Family Services** Totals	$16,622,702.00	($100,000.00)	$16,522,702.00	$2,316,692.67	$0.00	$16,110,480.55	$412,221.45	98%
	REVENUE TOTALS	$16,622,702.00	($100,000.00)	$16,522,702.00	$2,316,692.67	$0.00	$16,110,480.55	$412,221.45	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	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	3,890,000.00	(560,000.00)	3,330,000.00	229,501.85	.00	3,262,539.17	67,460.83	98
500.0011	Salaries and Wages Overtime	100,000.00	(30,000.00)	70,000.00	3,423.63	.00	62,476.28	7,523.72	89
	500 - Salaries and Wages Totals	$3,990,000.00	($590,000.00)	$3,400,000.00	$232,925.48	$0.00	$3,325,015.45	$74,984.55	98%
505	**Medicare**								
505.0010	Medicare Medicare	60,600.00	(10,000.00)	50,600.00	3,216.89	.00	45,879.35	4,720.65	91
	505 - Medicare Totals	$60,600.00	($10,000.00)	$50,600.00	$3,216.89	$0.00	$45,879.35	$4,720.65	91%
506	**Pensions**								
506.0010	Pensions OPERS	530,000.00	(80,000.00)	450,000.00	32,609.56	.00	443,878.91	6,121.09	99
	506 - Pensions Totals	$530,000.00	($80,000.00)	$450,000.00	$32,609.56	$0.00	$443,878.91	$6,121.09	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	890,000.00	(80,310.00)	809,690.00	51,284.78	.00	785,870.78	23,819.22	97
	507 - Insurance Totals	$890,000.00	($80,310.00)	$809,690.00	$51,284.78	$0.00	$785,870.78	$23,819.22	97%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	5,000.00	(4,875.00)	125.00	.00	.00	.00	125.00	0
510.0020	Other Benefits Workers Compensation	40,000.00	(25,125.00)	14,875.00	12,887.48	.00	14,362.15	512.85	97
510.0030	Other Benefits PWRE coverage	5,000.00	.00	5,000.00	118.00	.00	125.00	4,875.00	2
	510 - Other Benefits Totals	$50,000.00	($30,000.00)	$20,000.00	$13,005.48	$0.00	$14,487.15	$5,512.85	72%
520	Travel	15,000.00	(9,705.00)	5,295.00	103.93	.00	5,294.48	.52	100
525	Training	3,000.00	(2,418.00)	582.00	.00	.00	581.50	.50	100
601	Contract Services	5,919,200.00	1,003,066.00	6,922,266.00	658,516.08	.00	6,919,213.62	3,052.38	100
602	Contract Repairs	10,000.00	(183.00)	9,817.00	715.00	.00	9,816.98	.02	100
604	Advertising & Printing	12,000.00	9,070.00	21,070.00	78.95	.00	21,069.31	.69	100
607	Premiums Official Bonds	200.00	(75.00)	125.00	.00	.00	125.00	.00	100
620	Rent/Lease	150,000.00	(58,185.00)	91,815.00	12,395.12	.00	91,814.25	.75	100
622	Utilities	150,000.00	(59,237.00)	90,763.00	6,346.64	.00	90,762.36	.64	100
701	Materials	500.00	(500.00)	.00	.00	.00	.00	.00	+++
702	Supplies	150,000.00	(48,818.00)	101,182.00	593.70	.00	101,181.50	.50	100
705	Equipment	100,000.00	120,628.00	220,628.00	.00	.00	220,627.17	.83	100
800	Other Expense	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
801	Relief & Allowance	450,000.00	(70,137.00)	379,863.00	8,992.17	.00	379,862.32	.68	100
810	Child Care Refunds	1,000.00	142.00	1,142.00	.00	.00	1,142.00	.00	100
999	Transfers Out	550,000.00	(134,482.00)	415,518.00	.00	.00	415,517.37	.63	100
	Division **100 - General Administrative** Totals	$13,032,500.00	($42,144.00)	$12,990,356.00	$1,020,783.78	$0.00	$12,872,139.50	$118,216.50	99%
Division	**315 - JFS Building Expansion Project**								
603	**Contract Projects**								
603.0009	Contract Projects Contract Projects ACDJFS	4,189,136.00	(1,672,660.00)	2,516,476.00	388,514.31	.00	2,507,904.13	8,571.87	100

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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	**315 - JFS Building Expansion Project**								
	603 - Contract Projects Totals	$4,189,136.00	($1,672,660.00)	$2,516,476.00	$388,514.31	$0.00	$2,507,904.13	$8,571.87	100%
Division	**315 - JFS Building Expansion Project** Totals	$4,189,136.00	($1,672,660.00)	$2,516,476.00	$388,514.31	$0.00	$2,507,904.13	$8,571.87	100%
Division	**450 - ACTS**								
601	**Contract Services**								
601	Contract Services	20,000.00	(15,000.00)	5,000.00	.00	.00	3,716.96	1,283.04	74
601.0050	Contract Services ACTS Contract Services	1,615,758.00	(67,650.00)	1,548,108.00	107,593.50	.00	1,545,053.88	3,054.12	100
	601 - Contract Services Totals	$1,635,758.00	($82,650.00)	$1,553,108.00	$107,593.50	$0.00	$1,548,770.84	$4,337.16	100%
604	Advertising & Printing	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
622	Utilities	5,000.00	(207.00)	4,793.00	176.93	.00	4,035.43	757.57	84
702	Supplies	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
705	Equipment	9,000.00	(9,000.00)	.00	.00	.00	.00	.00	+++
	Division **450 - ACTS** Totals	$1,651,758.00	($93,857.00)	$1,557,901.00	$107,770.43	$0.00	$1,552,806.27	$5,094.73	100%
Division	**455 - Senior Services Levy**								
601	Contract Services	1,931,944.00	(508,817.00)	1,423,127.00	53,962.13	.00	1,423,108.48	18.52	100
604	Advertising & Printing	6,000.00	(500.00)	5,500.00	.00	.00	4,890.77	609.23	89
702	Supplies	500.00	.00	500.00	.00	.00	499.98	.02	100
	Division **455 - Senior Services Levy** Totals	$1,938,444.00	($509,317.00)	$1,429,127.00	$53,962.13	$0.00	$1,428,499.23	$627.77	100%
	Department **030 - Job and Family Services** Totals	$20,811,838.00	($2,317,978.00)	$18,493,860.00	$1,571,030.65	$0.00	$18,361,349.13	$132,510.87	99%
	EXPENSE TOTALS	$20,811,838.00	($2,317,978.00)	$18,493,860.00	$1,571,030.65	$0.00	$18,361,349.13	$132,510.87	99%
	Fund **2006 - Job and Family Services** Totals								
	REVENUE TOTALS	16,622,702.00	(100,000.00)	16,522,702.00	2,316,692.67	.00	16,110,480.55	412,221.45	98%
	EXPENSE TOTALS	20,811,838.00	(2,317,978.00)	18,493,860.00	1,571,030.65	.00	18,361,349.13	132,510.87	99%
	Fund **2006 - Job and Family Services** Totals	($4,189,136.00)	$2,217,978.00	($1,971,158.00)	$745,662.02	$0.00	($2,250,868.58)	$279,710.58	
Fund	**2014 - Real Estate Assessment**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
403	RE Prop Convey	450,000.00	.00	450,000.00	31,349.86	.00	386,337.09	63,662.91	86
416	Homestead & Rollback	35,000.00	.00	35,000.00	.00	.00	31,953.72	3,046.28	91
436	**Fees/Charges**								
436	Fees/Charges	4,000.00	.00	4,000.00	50.00	.00	6,145.20	(2,145.20)	154
436.0002	Fees/Charges Copy charges	200.00	.00	200.00	2.70	.00	113.74	86.26	57
436.0004	Fees/Charges Tax Settlement Fee	1,300,000.00	.00	1,300,000.00	.00	.00	1,398,694.00	(98,694.00)	108
436.0005	Fees/Charges Mobile Home Relocation Fee	50.00	.00	50.00	.00	.00	15.00	35.00	30
436.0203	Fees/Charges AUDITOR DEEDS	500.00	.00	500.00	90.00	.00	1,170.00	(670.00)	234
	436 - Fees/Charges Totals	$1,304,750.00	$0.00	$1,304,750.00	$142.70	$0.00	$1,406,137.94	($101,387.94)	108%

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Fund	**2014 - Real Estate Assessment**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	2,500.00	.00	2,500.00	.00	.00	8,567.94	(6,067.94)	343
	Division **100 - General Administrative** Totals	$1,792,250.00	$0.00	$1,792,250.00	$31,492.56	$0.00	$1,832,996.69	($40,746.69)	102%
Division	**250 - Auditor GIS**								
436	**Fees/Charges**								
436.0209	Fees/Charges GIS	80,000.00	.00	80,000.00	.00	.00	61,983.55	18,016.45	77
436.0210	Fees/Charges GIS SPECIAL PROJECTS	.00	.00	.00	.00	.00	200.00	(200.00)	+++
	436 - Fees/Charges Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$62,183.55	$17,816.45	78%
	Division **250 - Auditor GIS** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$62,183.55	$17,816.45	78%
	Department **002 - Auditor's Office** Totals	$1,872,250.00	$0.00	$1,872,250.00	$31,492.56	$0.00	$1,895,180.24	($22,930.24)	101%
	REVENUE TOTALS	$1,872,250.00	$0.00	$1,872,250.00	$31,492.56	$0.00	$1,895,180.24	($22,930.24)	101%
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	618,638.00	130,330.00	748,968.00	53,088.65	.00	740,977.16	7,990.84	99
500.0012	Salaries and Wages Incentive payments	16,483.00	271.00	16,754.00	.00	.00	16,253.64	500.36	97
500.0015	Salaries and Wages Elected Official Salaries	3,000.00	.00	3,000.00	125.00	.00	3,000.00	.00	100
	500 - Salaries and Wages Totals	$638,121.00	$130,601.00	$768,722.00	$53,213.65	$0.00	$760,230.80	$8,491.20	99%
505	**Medicare**								
505.0010	Medicare Medicare	9,253.00	1,899.00	11,152.00	735.13	.00	10,546.75	605.25	95
	505 - Medicare Totals	$9,253.00	$1,899.00	$11,152.00	$735.13	$0.00	$10,546.75	$605.25	95%
506	**Pensions**								
506.0010	Pensions OPERS	89,337.00	18,325.00	107,662.00	7,428.28	.00	105,667.67	1,994.33	98
	506 - Pensions Totals	$89,337.00	$18,325.00	$107,662.00	$7,428.28	$0.00	$105,667.67	$1,994.33	98%
507	**Insurance**								
507.0010	Insurance Health - Employer share	158,385.00	6,178.00	164,563.00	10,722.77	.00	162,452.47	2,110.53	99
	507 - Insurance Totals	$158,385.00	$6,178.00	$164,563.00	$10,722.77	$0.00	$162,452.47	$2,110.53	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,786.00	639.00	5,425.00	2,675.37	.00	2,675.37	2,749.63	49
	510 - Other Benefits Totals	$4,786.00	$639.00	$5,425.00	$2,675.37	$0.00	$2,675.37	$2,749.63	49%
520	Travel	4,000.00	.00	4,000.00	.00	.00	3,425.05	574.95	86
525	Training	8,000.00	.00	8,000.00	.00	.00	4,345.00	3,655.00	54
601	**Contract Services**								
601	Contract Services	750,000.00	75,307.00	825,307.00	5,616.00	.00	596,098.28	229,208.72	72
601.0005	Contract Services Copier/Printer Lease	.00	4,030.00	4,030.00	.00	.00	3,312.31	717.69	82
601.0010	Contract Services Software/Upgrades	5,000.00	(300.00)	4,700.00	317.81	.00	1,662.35	3,037.65	35
	601 - Contract Services Totals	$755,000.00	$79,037.00	$834,037.00	$5,933.81	$0.00	$601,072.94	$232,964.06	72%

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Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
602	Contract Repairs	5,000.00	.00	5,000.00	.00	.00	2,026.21	2,973.79	41
604	**Advertising & Printing**								
604	Advertising & Printing	10,000.00	37.00	10,037.00	37.12	.00	2,403.91	7,633.09	24
604.0001	Advertising & Printing Advertising	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	604 - Advertising & Printing Totals	$20,000.00	$37.00	$20,037.00	$37.12	$0.00	$2,403.91	$17,633.09	12%
606	**Insurances**								
606.0001	Insurances Group & Liability	10,000.00	.00	10,000.00	.00	.00	3,907.93	6,092.07	39
	606 - Insurances Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$3,907.93	$6,092.07	39%
608	Dues	4,500.00	.00	4,500.00	.00	.00	4,234.61	265.39	94
702	Supplies	30,000.00	(4,670.00)	25,330.00	909.54	.00	24,196.00	1,134.00	96
705	Equipment	40,000.00	108,898.00	148,898.00	.00	.00	98,942.43	49,955.57	66
800	Other Expense	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **100 - General Administrative** Totals	$1,776,882.00	$340,944.00	$2,117,826.00	$81,655.67	$0.00	$1,786,127.14	$331,698.86	84%
Division	**250 - Auditor GIS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	66,956.00	10,068.00	77,024.00	5,865.60	.00	77,023.43	.57	100
	500 - Salaries and Wages Totals	$66,956.00	$10,068.00	$77,024.00	$5,865.60	$0.00	$77,023.43	$0.57	100%
505	**Medicare**								
505.0010	Medicare Medicare	971.00	79.00	1,050.00	81.32	.00	1,048.02	1.98	100
	505 - Medicare Totals	$971.00	$79.00	$1,050.00	$81.32	$0.00	$1,048.02	$1.98	100%
506	**Pensions**								
506.0010	Pensions OPERS	9,374.00	1,200.00	10,574.00	821.18	.00	10,573.24	.76	100
	506 - Pensions Totals	$9,374.00	$1,200.00	$10,574.00	$821.18	$0.00	$10,573.24	$0.76	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	23,447.00	(119.00)	23,328.00	851.70	.00	22,499.70	828.30	96
	507 - Insurance Totals	$23,447.00	($119.00)	$23,328.00	$851.70	$0.00	$22,499.70	$828.30	96%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	503.00	15.00	518.00	262.29	.00	262.29	255.71	51
	510 - Other Benefits Totals	$503.00	$15.00	$518.00	$262.29	$0.00	$262.29	$255.71	51%
520	Travel	2,000.00	(50.00)	1,950.00	.00	.00	889.20	1,060.80	46
525	Training	2,500.00	.00	2,500.00	.00	.00	1,379.00	1,121.00	55
601	**Contract Services**								
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	831.25	9,168.75	8
601.0010	Contract Services Software/Upgrades	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++
	601 - Contract Services Totals	$30,000.00	($20,000.00)	$10,000.00	$0.00	$0.00	$831.25	$9,168.75	8%
608	Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
702	Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0

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Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**250 - Auditor GIS** Totals	$138,251.00	($8,807.00)	$129,444.00	$7,882.09	$0.00	$114,506.13	$14,937.87	88%
Department	**002 - Auditor's Office** Totals	$1,915,133.00	$332,137.00	$2,247,270.00	$89,537.76	$0.00	$1,900,633.27	$346,636.73	85%
	EXPENSE TOTALS	$1,915,133.00	$332,137.00	$2,247,270.00	$89,537.76	$0.00	$1,900,633.27	$346,636.73	85%
Fund	**2014 - Real Estate Assessment** Totals								
	REVENUE TOTALS	1,872,250.00	.00	1,872,250.00	31,492.56	.00	1,895,180.24	(22,930.24)	101%
	EXPENSE TOTALS	1,915,133.00	332,137.00	2,247,270.00	89,537.76	.00	1,900,633.27	346,636.73	85%
Fund	**2014 - Real Estate Assessment** Totals	($42,883.00)	($332,137.00)	($375,020.00)	($58,045.20)	$0.00	($5,453.03)	($369,566.97)	
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	22,214.72	.00	316,151.46	43,848.54	88
450	Special Assessments	227,000.00	.00	227,000.00	.00	.00	226,968.24	31.76	100
490	Other Revenue	3,000.00	.00	3,000.00	.00	.00	2,772.75	227.25	92
Division	**110 - Solid Waste Planning** Totals	$590,000.00	$0.00	$590,000.00	$22,214.72	$0.00	$545,892.45	$44,107.55	93%
Department	**001 - Commissioners' Office** Totals	$590,000.00	$0.00	$590,000.00	$22,214.72	$0.00	$545,892.45	$44,107.55	93%
	REVENUE TOTALS	$590,000.00	$0.00	$590,000.00	$22,214.72	$0.00	$545,892.45	$44,107.55	93%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	62,899.00	.00	62,899.00	7,797.80	.00	50,409.67	12,489.33	80
500.0012	Salaries and Wages Incentive payments	999.00	.00	999.00	.00	.00	998.40	.60	100
	500 - Salaries and Wages Totals	$63,898.00	$0.00	$63,898.00	$7,797.80	$0.00	$51,408.07	$12,489.93	80%
505	**Medicare**								
505.0010	Medicare Medicare	927.00	.00	927.00	110.92	.00	732.17	194.83	79
	505 - Medicare Totals	$927.00	$0.00	$927.00	$110.92	$0.00	$732.17	$194.83	79%
506	**Pensions**								
506.0010	Pensions OPERS	8,946.00	.00	8,946.00	1,091.68	.00	7,197.11	1,748.89	80
	506 - Pensions Totals	$8,946.00	$0.00	$8,946.00	$1,091.68	$0.00	$7,197.11	$1,748.89	80%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,302.00	.00	6,302.00	598.28	.00	4,160.35	2,141.65	66
	507 - Insurance Totals	$6,302.00	$0.00	$6,302.00	$598.28	$0.00	$4,160.35	$2,141.65	66%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	639.00	.00	639.00	180.28	.00	180.28	458.72	28
	510 - Other Benefits Totals	$639.00	$0.00	$639.00	$180.28	$0.00	$180.28	$458.72	28%
520	Travel	1,000.00	.00	1,000.00	.00	.00	186.43	813.57	19

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2015 - Solid Waste Planning**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
601	Contract Services	650,000.00	(19,562.00)	630,438.00	34,840.00	.00	621,825.40	8,612.60	99
602	Contract Repairs	8,000.00	(699.00)	7,301.00	.00	.00	801.84	6,499.16	11
604	Advertising & Printing	1,750.00	(26.00)	1,724.00	.00	.00	1,360.95	363.05	79
608	Dues	750.00	.00	750.00	.00	.00	200.00	550.00	27
702	**Supplies**								
702	Supplies	1,000.00	(278.00)	722.00	.00	.00	646.06	75.94	89
702.0003	Supplies Fuels/Lubricants	1,000.00	98.00	1,098.00	.00	.00	97.69	1,000.31	9
702.0050	Supplies Education/Awareness	1,000.00	.00	1,000.00	.00	.00	306.00	694.00	31
	702 - Supplies Totals	$3,000.00	($180.00)	$2,820.00	$0.00	$0.00	$1,049.75	$1,770.25	37%
705	Equipment	3,500.00	(195.00)	3,305.00	1,803.87	.00	2,699.15	605.85	82
999	Transfers Out	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100
	Division **110 - Solid Waste Planning** Totals	$768,712.00	($20,662.00)	$748,050.00	$46,422.83	$0.00	$711,801.50	$36,248.50	95%
	Department **001 - Commissioners' Office** Totals	$768,712.00	($20,662.00)	$748,050.00	$46,422.83	$0.00	$711,801.50	$36,248.50	95%
	EXPENSE TOTALS	$768,712.00	($20,662.00)	$748,050.00	$46,422.83	$0.00	$711,801.50	$36,248.50	95%
	Fund **2015 - Solid Waste Planning** Totals								
	REVENUE TOTALS	590,000.00	.00	590,000.00	22,214.72	.00	545,892.45	44,107.55	93%
	EXPENSE TOTALS	768,712.00	(20,662.00)	748,050.00	46,422.83	.00	711,801.50	36,248.50	95%
	Fund **2015 - Solid Waste Planning** Totals	($178,712.00)	$20,662.00	($158,050.00)	($24,208.11)	$0.00	($165,909.05)	$7,859.05	
Fund	**2018 - Litter/Recycling**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
702	Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0
	Division **110 - Solid Waste Planning** Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%
	Department **001 - Commissioners' Office** Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%
	EXPENSE TOTALS	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%
	Fund **2018 - Litter/Recycling** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	750.00	.00	750.00	.00	.00	.00	750.00	0%
	Fund **2018 - Litter/Recycling** Totals	($750.00)	$0.00	($750.00)	$0.00	$0.00	$0.00	($750.00)	
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	20,000.00	.00	100

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	**2019 - Solid Waste Capital**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	100%
Department	**001 - Commissioners' Office** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	100%
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	100%
Fund	**2019 - Solid Waste Capital** Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100%
	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	$20,000.00	$0.00	
Fund	**2021 - Ditch Maintenance**								
REVENUE									
Department	**007 - Engineer**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	52.30	.00	768.54	(768.54)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$52.30	$0.00	$768.54	($768.54)	+++
Department	**007 - Engineer** Totals	$0.00	$0.00	$0.00	$52.30	$0.00	$768.54	($768.54)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$52.30	$0.00	$768.54	($768.54)	+++
Fund	**2021 - Ditch Maintenance** Totals								
	REVENUE TOTALS	.00	.00	.00	52.30	.00	768.54	(768.54)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$52.30	$0.00	$768.54	($768.54)	
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
418	Medicaid Reimbursement	5,450,000.00	(650,000.00)	4,800,000.00	344,027.98	.00	4,900,655.26	(100,655.26)	102
419	**Medicare Reimbursement**								
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,610,000.00	.00	2,610,000.00	170,433.96	.00	2,265,776.37	344,223.63	87
419.0002	Medicare Reimbursement Part B Medicare	250,000.00	.00	250,000.00	11,242.82	.00	189,249.33	60,750.67	76
	419 - Medicare Reimbursement Totals	$2,860,000.00	$0.00	$2,860,000.00	$181,676.78	$0.00	$2,455,025.70	$404,974.30	86%
436	**Fees/Charges**								
436	Fees/Charges	75,000.00	.00	75,000.00	3,766.67	.00	52,856.63	22,143.37	70
436.0001	Fees/Charges Charges / Serv Sales	500.00	.00	500.00	.00	.00	.00	500.00	0
	436 - Fees/Charges Totals	$75,500.00	$0.00	$75,500.00	$3,766.67	$0.00	$52,856.63	$22,643.37	70%
440	**Board & Care**								
440.0001	Board & Care Board/Care Settle	2,900,000.00	.00	2,900,000.00	279,398.90	.00	2,685,422.23	214,577.77	93
440.0002	Board & Care Managed Care	900,000.00	.00	900,000.00	62,181.09	.00	1,083,998.81	(183,998.81)	120

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
	440 - Board & Care Totals	$3,800,000.00	$0.00	$3,800,000.00	$341,579.99	$0.00	$3,769,421.04	$30,578.96	99%
490	Other Revenue	600,000.00	.00	600,000.00	81,529.48	.00	721,934.77	(121,934.77)	120
492	Refunds/Reimbursements	10,000.00	.00	10,000.00	1,512.30	.00	47,102.88	(37,102.88)	471
	Division **100 - General Administrative** Totals	$12,795,500.00	($650,000.00)	$12,145,500.00	$954,093.20	$0.00	$11,946,996.28	$198,503.72	98%
	Department **025 - Nursing Home** Totals	$12,795,500.00	($650,000.00)	$12,145,500.00	$954,093.20	$0.00	$11,946,996.28	$198,503.72	98%
	REVENUE TOTALS	$12,795,500.00	($650,000.00)	$12,145,500.00	$954,093.20	$0.00	$11,946,996.28	$198,503.72	98%
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,000.00	(1,984.00)	3,016.00	.00	.00	3,016.00	.00	100
	507 - Insurance Totals	$5,000.00	($1,984.00)	$3,016.00	$0.00	$0.00	$3,016.00	$0.00	100%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++
510.0020	Other Benefits Workers Compensation	20,000.00	(14,500.00)	5,500.00	.00	.00	5,499.55	.45	100
	510 - Other Benefits Totals	$30,000.00	($24,500.00)	$5,500.00	$0.00	$0.00	$5,499.55	$0.45	100%
520	Travel	12,500.00	(1,000.00)	11,500.00	.00	.00	9,881.72	1,618.28	86
601	**Contract Services**								
601	Contract Services	2,000,000.00	(132,526.00)	1,867,474.00	52,077.76	.00	1,867,474.13	(.13)	100
601.0007	Contract Services Indirect Cost	95,501.00	.00	95,501.00	.00	.00	95,501.00	.00	100
601.0030	Contract Services Temp Staffing	950,000.00	956,238.00	1,906,238.00	88,374.10	.00	1,906,237.65	.35	100
	601 - Contract Services Totals	$3,045,501.00	$823,712.00	$3,869,213.00	$140,451.86	$0.00	$3,869,212.78	$0.22	100%
602	Contract Repairs	100,000.00	(18,186.00)	81,814.00	9,959.68	.00	81,813.06	.94	100
604	Advertising & Printing	50,000.00	(26,874.00)	23,126.00	775.00	.00	23,125.10	.90	100
606	**Insurances**								
606.0001	Insurances Group & Liability	85,000.00	(3,686.00)	81,314.00	.00	.00	81,313.08	.92	100
	606 - Insurances Totals	$85,000.00	($3,686.00)	$81,314.00	$0.00	$0.00	$81,313.08	$0.92	100%
608	Dues	17,000.00	(3,021.00)	13,979.00	.00	.00	13,978.60	.40	100
622	Utilities	300,000.00	(15,647.00)	284,353.00	.00	.00	284,352.02	.98	100
702	Supplies	1,350,000.00	(42,220.00)	1,307,780.00	71,300.74	.00	1,307,779.74	.26	100
705	Equipment	75,000.00	(26,092.00)	48,908.00	361.47	.00	48,907.19	.81	100
801	Relief & Allowance	25,000.00	(17,549.00)	7,451.00	209.16	.00	7,450.66	.34	100
999	Transfers Out	190,514.00	.00	190,514.00	.00	.00	190,514.00	.00	100
	Division **100 - General Administrative** Totals	$5,285,515.00	$642,953.00	$5,928,468.00	$223,057.91	$0.00	$5,926,843.50	$1,624.50	100%
Division	**400 - NH RN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	675,000.00	(189,004.00)	485,996.00	36,391.07	.00	485,392.73	603.27	100

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	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**400 - NH RN**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	110,000.00	(14,000.00)	96,000.00	8,199.87	.00	94,961.46	1,038.54	99
	500 - Salaries and Wages Totals	$785,000.00	($203,004.00)	$581,996.00	$44,590.94	$0.00	$580,354.19	$1,641.81	100%
505	**Medicare**								
505.0010	Medicare Medicare	11,383.00	(3,080.00)	8,303.00	630.87	.00	8,209.26	93.74	99
	505 - Medicare Totals	$11,383.00	($3,080.00)	$8,303.00	$630.87	$0.00	$8,209.26	$93.74	99%
506	**Pensions**								
506.0010	Pensions OPERS	109,900.00	(28,650.00)	81,250.00	6,242.74	.00	81,249.70	.30	100
	506 - Pensions Totals	$109,900.00	($28,650.00)	$81,250.00	$6,242.74	$0.00	$81,249.70	$0.30	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	90,870.00	(21,750.00)	69,120.00	4,470.30	.00	68,506.30	613.70	99
	507 - Insurance Totals	$90,870.00	($21,750.00)	$69,120.00	$4,470.30	$0.00	$68,506.30	$613.70	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	7,850.00	(7,850.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$7,850.00	($7,850.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Division **400 - NH RN** Totals	$1,005,003.00	($264,334.00)	$740,669.00	$55,934.85	$0.00	$738,319.45	$2,349.55	100%
Division	**402 - NH Office**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	460,000.00	(14,000.00)	446,000.00	33,329.83	.00	445,576.29	423.71	100
500.0011	Salaries and Wages Overtime	15,000.00	(9,400.00)	5,600.00	951.39	.00	5,082.32	517.68	91
	500 - Salaries and Wages Totals	$475,000.00	($23,400.00)	$451,600.00	$34,281.22	$0.00	$450,658.61	$941.39	100%
505	**Medicare**								
505.0010	Medicare Medicare	6,888.00	(600.00)	6,288.00	470.11	.00	6,200.65	87.35	99
	505 - Medicare Totals	$6,888.00	($600.00)	$6,288.00	$470.11	$0.00	$6,200.65	$87.35	99%
506	**Pensions**								
506.0010	Pensions OPERS	66,500.00	(3,076.00)	63,424.00	4,799.38	.00	63,092.48	331.52	99
	506 - Pensions Totals	$66,500.00	($3,076.00)	$63,424.00	$4,799.38	$0.00	$63,092.48	$331.52	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	108,602.00	1,576.00	110,178.00	8,606.82	.00	110,177.77	.23	100
	507 - Insurance Totals	$108,602.00	$1,576.00	$110,178.00	$8,606.82	$0.00	$110,177.77	$0.23	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,750.00	(4,750.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$4,750.00	($4,750.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Division **402 - NH Office** Totals	$661,740.00	($30,250.00)	$631,490.00	$48,157.53	$0.00	$630,129.51	$1,360.49	100%
Division	**403 - NH Nurse's Aide**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,100,000.00	(235,000.00)	865,000.00	69,974.91	.00	864,658.42	341.58	100

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	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**403 - NH Nurse's Aide**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	135,000.00	(29,000.00)	106,000.00	8,182.62	.00	104,316.59	1,683.41	98
	500 - Salaries and Wages Totals	$1,235,000.00	($264,000.00)	$971,000.00	$78,157.53	$0.00	$968,975.01	$2,024.99	100%
505	**Medicare**								
505.0010	Medicare Medicare	17,907.00	(3,592.00)	14,315.00	1,113.70	.00	13,807.88	507.12	96
	505 - Medicare Totals	$17,907.00	($3,592.00)	$14,315.00	$1,113.70	$0.00	$13,807.88	$507.12	96%
506	**Pensions**								
506.0010	Pensions OPERS	172,900.00	(37,445.00)	135,455.00	10,942.05	.00	135,454.48	.52	100
	506 - Pensions Totals	$172,900.00	($37,445.00)	$135,455.00	$10,942.05	$0.00	$135,454.48	$0.52	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	101,171.00	(33,000.00)	68,171.00	4,663.34	.00	67,481.99	689.01	99
	507 - Insurance Totals	$101,171.00	($33,000.00)	$68,171.00	$4,663.34	$0.00	$67,481.99	$689.01	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	12,350.00	(12,350.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$12,350.00	($12,350.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Division **403 - NH Nurse's Aide** Totals	$1,539,328.00	($350,387.00)	$1,188,941.00	$94,876.62	$0.00	$1,185,719.36	$3,221.64	100%
Division	**404 - NH Housekeeping**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	320,000.00	(24,448.00)	295,552.00	27,086.46	.00	295,551.54	.46	100
500.0011	Salaries and Wages Overtime	2,000.00	(1,062.00)	938.00	.00	.00	708.74	229.26	76
	500 - Salaries and Wages Totals	$322,000.00	($25,510.00)	$296,490.00	$27,086.46	$0.00	$296,260.28	$229.72	100%
505	**Medicare**								
505.0010	Medicare Medicare	4,669.00	.00	4,669.00	371.87	.00	4,009.40	659.60	86
	505 - Medicare Totals	$4,669.00	$0.00	$4,669.00	$371.87	$0.00	$4,009.40	$659.60	86%
506	**Pensions**								
506.0010	Pensions OPERS	45,080.00	(4,000.00)	41,080.00	3,792.08	.00	41,080.34	(.34)	100
	506 - Pensions Totals	$45,080.00	($4,000.00)	$41,080.00	$3,792.08	$0.00	$41,080.34	($0.34)	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	101,946.00	(5,000.00)	96,946.00	6,911.18	.00	96,167.18	778.82	99
	507 - Insurance Totals	$101,946.00	($5,000.00)	$96,946.00	$6,911.18	$0.00	$96,167.18	$778.82	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,220.00	(3,220.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$3,220.00	($3,220.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Division **404 - NH Housekeeping** Totals	$476,915.00	($37,730.00)	$439,185.00	$38,161.59	$0.00	$437,517.20	$1,667.80	100%
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	450,000.00	89,435.00	539,435.00	34,450.90	.00	537,573.02	1,861.98	100

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	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	50,000.00	(34,198.00)	15,802.00	1,508.23	.00	15,681.23	120.77	99
	500 - Salaries and Wages Totals	$500,000.00	$55,237.00	$555,237.00	$35,959.13	$0.00	$553,254.25	$1,982.75	100%
505	**Medicare**								
505.0010	Medicare Medicare	7,250.00	770.00	8,020.00	508.45	.00	7,864.69	155.31	98
	505 - Medicare Totals	$7,250.00	$770.00	$8,020.00	$508.45	$0.00	$7,864.69	$155.31	98%
506	**Pensions**								
506.0010	Pensions OPERS	70,000.00	6,451.00	76,451.00	5,034.30	.00	75,699.69	751.31	99
	506 - Pensions Totals	$70,000.00	$6,451.00	$76,451.00	$5,034.30	$0.00	$75,699.69	$751.31	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	61,641.00	(6,000.00)	55,641.00	4,126.30	.00	54,759.70	881.30	98
	507 - Insurance Totals	$61,641.00	($6,000.00)	$55,641.00	$4,126.30	$0.00	$54,759.70	$881.30	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Division **405 - NH Dietary** Totals	$643,891.00	$51,458.00	$695,349.00	$45,628.18	$0.00	$691,578.33	$3,770.67	99%
Division	**406 - NH Maintenance**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	121,500.00	(12,000.00)	109,500.00	8,619.57	.00	109,447.02	52.98	100
500.0011	Salaries and Wages Overtime	500.00	(250.00)	250.00	12.98	.00	84.38	165.62	34
	500 - Salaries and Wages Totals	$122,000.00	($12,250.00)	$109,750.00	$8,632.55	$0.00	$109,531.40	$218.60	100%
505	**Medicare**								
505.0010	Medicare Medicare	1,769.00	.00	1,769.00	120.03	.00	1,511.44	257.56	85
	505 - Medicare Totals	$1,769.00	$0.00	$1,769.00	$120.03	$0.00	$1,511.44	$257.56	85%
506	**Pensions**								
506.0010	Pensions OPERS	17,080.00	(1,800.00)	15,280.00	1,208.55	.00	15,258.03	21.97	100
	506 - Pensions Totals	$17,080.00	($1,800.00)	$15,280.00	$1,208.55	$0.00	$15,258.03	$21.97	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	13,182.00	16,452.00	29,634.00	1,622.30	.00	29,354.30	279.70	99
	507 - Insurance Totals	$13,182.00	$16,452.00	$29,634.00	$1,622.30	$0.00	$29,354.30	$279.70	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,220.00	(1,220.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$1,220.00	($1,220.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Division **406 - NH Maintenance** Totals	$155,251.00	$1,182.00	$156,433.00	$11,583.43	$0.00	$155,655.17	$777.83	100%
Division	**407 - NH Laundry**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	33,250.00	2,665.00	35,915.00	4,114.11	.00	35,914.66	.34	100

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	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**407 - NH Laundry**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	200.00	62.00	262.00	133.95	.00	261.53	.47	100
	500 - Salaries and Wages Totals	$33,450.00	$2,727.00	$36,177.00	$4,248.06	$0.00	$36,176.19	$0.81	100%
505	**Medicare**								
505.0010	Medicare Medicare	485.00	12.00	497.00	59.60	.00	496.83	.17	100
	505 - Medicare Totals	$485.00	$12.00	$497.00	$59.60	$0.00	$496.83	$0.17	100%
506	**Pensions**								
506.0010	Pensions OPERS	4,683.00	382.00	5,065.00	594.73	.00	5,064.74	.26	100
	506 - Pensions Totals	$4,683.00	$382.00	$5,065.00	$594.73	$0.00	$5,064.74	$0.26	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,332.00	.00	7,332.00	470.00	.00	7,238.00	94.00	99
	507 - Insurance Totals	$7,332.00	$0.00	$7,332.00	$470.00	$0.00	$7,238.00	$94.00	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	334.00	(334.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$334.00	($334.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Division **407 - NH Laundry** Totals	$46,284.00	$2,787.00	$49,071.00	$5,372.39	$0.00	$48,975.76	$95.24	100%
Division	**408 - NH LPN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,725,000.00	(214,302.00)	1,510,698.00	123,100.84	.00	1,510,697.41	.59	100
500.0011	Salaries and Wages Overtime	275,000.00	(30,000.00)	245,000.00	17,724.15	.00	240,240.80	4,759.20	98
	500 - Salaries and Wages Totals	$2,000,000.00	($244,302.00)	$1,755,698.00	$140,824.99	$0.00	$1,750,938.21	$4,759.79	100%
505	**Medicare**								
505.0010	Medicare Medicare	29,000.00	(4,315.00)	24,685.00	1,971.38	.00	24,412.13	272.87	99
	505 - Medicare Totals	$29,000.00	($4,315.00)	$24,685.00	$1,971.38	$0.00	$24,412.13	$272.87	99%
506	**Pensions**								
506.0010	Pensions OPERS	280,000.00	(35,145.00)	244,855.00	19,715.54	.00	244,681.64	173.36	100
	506 - Pensions Totals	$280,000.00	($35,145.00)	$244,855.00	$19,715.54	$0.00	$244,681.64	$173.36	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	261,690.00	33,197.00	294,887.00	18,145.56	.00	291,129.56	3,757.44	99
	507 - Insurance Totals	$261,690.00	$33,197.00	$294,887.00	$18,145.56	$0.00	$291,129.56	$3,757.44	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$20,000.00	($20,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Division **408 - NH LPN** Totals	$2,590,690.00	($270,565.00)	$2,320,125.00	$180,657.47	$0.00	$2,311,161.54	$8,963.46	100%
Division	**409 - NH Beautician**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	19,000.00	520.00	19,520.00	1,365.35	.00	19,269.80	250.20	99

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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	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**409 - NH Beautician**								
	500 - Salaries and Wages Totals	$19,000.00	$520.00	$19,520.00	$1,365.35	$0.00	$19,269.80	$250.20	99%
505	**Medicare**								
505.0010	Medicare Medicare	276.00	7.00	283.00	19.80	.00	279.41	3.59	99
	505 - Medicare Totals	$276.00	$7.00	$283.00	$19.80	$0.00	$279.41	$3.59	99%
506	**Pensions**								
506.0010	Pensions OPERS	2,660.00	72.00	2,732.00	191.15	.00	2,697.79	34.21	99
	506 - Pensions Totals	$2,660.00	$72.00	$2,732.00	$191.15	$0.00	$2,697.79	$34.21	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	190.00	(190.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$190.00	($190.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Division **409 - NH Beautician** Totals	$22,126.00	$409.00	$22,535.00	$1,576.30	$0.00	$22,247.00	$288.00	99%
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	7,295.15	.00	92,782.19	217.81	100
500.0011	Salaries and Wages Overtime	11,500.00	.00	11,500.00	1,181.48	.00	11,142.59	357.41	97
	500 - Salaries and Wages Totals	$107,500.00	($3,000.00)	$104,500.00	$8,476.63	$0.00	$103,924.78	$575.22	99%
505	**Medicare**								
505.0010	Medicare Medicare	1,559.00	.00	1,559.00	119.93	.00	1,464.63	94.37	94
	505 - Medicare Totals	$1,559.00	$0.00	$1,559.00	$119.93	$0.00	$1,464.63	$94.37	94%
506	**Pensions**								
506.0010	Pensions OPERS	15,050.00	(500.00)	14,550.00	1,186.72	.00	14,549.47	.53	100
	506 - Pensions Totals	$15,050.00	($500.00)	$14,550.00	$1,186.72	$0.00	$14,549.47	$0.53	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	24,024.00	.00	24,024.00	1,752.62	.00	23,928.62	95.38	100
	507 - Insurance Totals	$24,024.00	$0.00	$24,024.00	$1,752.62	$0.00	$23,928.62	$95.38	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,075.00	(1,075.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$1,075.00	($1,075.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Division **410 - NH Rehabilitation** Totals	$149,208.00	($4,575.00)	$144,633.00	$11,535.90	$0.00	$143,867.50	$765.50	99%
Division	**411 - NH Activities**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	74,000.00	2,320.00	76,320.00	5,535.55	.00	76,319.54	.46	100
500.0011	Salaries and Wages Overtime	1,000.00	(873.00)	127.00	.00	.00	.00	127.00	0
	500 - Salaries and Wages Totals	$75,000.00	$1,447.00	$76,447.00	$5,535.55	$0.00	$76,319.54	$127.46	100%
505	**Medicare**								
505.0010	Medicare Medicare	1,088.00	.00	1,088.00	78.26	.00	1,078.53	9.47	99
	505 - Medicare Totals	$1,088.00	$0.00	$1,088.00	$78.26	$0.00	$1,078.53	$9.47	99%

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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	**411 - NH Activities**								
506	**Pensions**								
506.0010	Pensions OPERS	10,500.00	230.00	10,730.00	774.97	.00	10,684.67	45.33	100
	506 - Pensions Totals	$10,500.00	$230.00	$10,730.00	$774.97	$0.00	$10,684.67	$45.33	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,333.00	.00	7,333.00	470.00	.00	7,238.00	95.00	99
	507 - Insurance Totals	$7,333.00	$0.00	$7,333.00	$470.00	$0.00	$7,238.00	$95.00	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	750.00	(750.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$750.00	($750.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Division **411 - NH Activities** Totals	$94,671.00	$927.00	$95,598.00	$6,858.78	$0.00	$95,320.74	$277.26	100%
Division	**412 - NH Social Services**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	85,000.00	(5,217.00)	79,783.00	6,411.04	.00	79,782.52	.48	100
500.0011	Salaries and Wages Overtime	1,000.00	.00	1,000.00	.00	.00	610.91	389.09	61
	500 - Salaries and Wages Totals	$86,000.00	($5,217.00)	$80,783.00	$6,411.04	$0.00	$80,393.43	$389.57	100%
505	**Medicare**								
505.0010	Medicare Medicare	1,247.00	(63.00)	1,184.00	88.90	.00	1,108.54	75.46	94
	505 - Medicare Totals	$1,247.00	($63.00)	$1,184.00	$88.90	$0.00	$1,108.54	$75.46	94%
506	**Pensions**								
506.0010	Pensions OPERS	12,040.00	(784.00)	11,256.00	897.55	.00	11,255.16	.84	100
	506 - Pensions Totals	$12,040.00	($784.00)	$11,256.00	$897.55	$0.00	$11,255.16	$0.84	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	24,024.00	(1,926.00)	22,098.00	1,660.62	.00	21,910.62	187.38	99
	507 - Insurance Totals	$24,024.00	($1,926.00)	$22,098.00	$1,660.62	$0.00	$21,910.62	$187.38	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	860.00	(860.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$860.00	($860.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Division **412 - NH Social Services** Totals	$124,171.00	($8,850.00)	$115,321.00	$9,058.11	$0.00	$114,667.75	$653.25	99%
	Department **025 - Nursing Home** Totals	$12,794,793.00	($266,975.00)	$12,527,818.00	$732,459.06	$0.00	$12,502,002.81	$25,815.19	100%
	EXPENSE TOTALS	$12,794,793.00	($266,975.00)	$12,527,818.00	$732,459.06	$0.00	$12,502,002.81	$25,815.19	100%
	Fund **2033 - Nursing Home** Totals								
	REVENUE TOTALS	12,795,500.00	(650,000.00)	12,145,500.00	954,093.20	.00	11,946,996.28	198,503.72	98%
	EXPENSE TOTALS	12,794,793.00	(266,975.00)	12,527,818.00	732,459.06	.00	12,502,002.81	25,815.19	100%
	Fund **2033 - Nursing Home** Totals	$707.00	($383,025.00)	($382,318.00)	$221,634.14	$0.00	($555,006.53)	$172,688.53	

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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	**2035 - MRDD-169 Board**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
401	Real Property Taxes	6,900,000.00	.00	6,900,000.00	.00	.00	6,908,538.48	(8,538.48)	100
404	Manufactured Homes Tax	28,000.00	.00	28,000.00	.00	.00	19,228.45	8,771.55	69
410	State Grants/Entitlements	1,950,000.00	.00	1,950,000.00	314,833.96	.00	2,332,125.47	(382,125.47)	120
416	Homestead & Rollback	782,000.00	.00	782,000.00	.00	.00	724,307.35	57,692.65	93
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	3,500.00	.00	3,500.00	.00	.00	35,996.40	(32,496.40)	1028
	490 - Other Revenue Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$39,355.14	($33,355.14)	656%
492	Refunds/Reimbursements	550,000.00	633,000.00	1,183,000.00	465,522.09	.00	1,270,732.56	(87,732.56)	107
	Division **100 - General Administrative** Totals	$10,216,000.00	$633,000.00	$10,849,000.00	$780,356.05	$0.00	$11,294,287.45	($445,287.45)	104%
	Department **203 - MRDD/169 Board** Totals	$10,216,000.00	$633,000.00	$10,849,000.00	$780,356.05	$0.00	$11,294,287.45	($445,287.45)	104%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	72,000.00	.00	72,000.00	17,343.05	.00	66,569.05	5,430.95	92
	Division **504 - Ohio Dept of DD** Totals	$72,000.00	$0.00	$72,000.00	$17,343.05	$0.00	$66,569.05	$5,430.95	92%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$72,000.00	$0.00	$72,000.00	$17,343.05	$0.00	$66,569.05	$5,430.95	92%
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	381.37	.00	3,631.20	(3,631.20)	+++
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$381.37	$0.00	$3,631.20	($3,631.20)	+++
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$381.37	$0.00	$3,631.20	($3,631.20)	+++
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	850,000.00	.00	850,000.00	64,685.70	.00	841,859.00	8,141.00	99
	Division **504 - Ohio Dept of DD** Totals	$850,000.00	$0.00	$850,000.00	$64,685.70	$0.00	$841,859.00	$8,141.00	99%
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$850,000.00	$0.00	$850,000.00	$64,685.70	$0.00	$841,859.00	$8,141.00	99%
	REVENUE TOTALS	$11,138,000.00	$633,000.00	$11,771,000.00	$862,766.17	$0.00	$12,206,346.70	($435,346.70)	104%
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	2,528,300.00	.00	2,528,300.00	203,053.65	.00	2,512,669.63	15,630.37	99
500.0011	Salaries and Wages Overtime	800.00	.00	800.00	.00	.00	.00	800.00	0
	500 - Salaries and Wages Totals	$2,529,100.00	$0.00	$2,529,100.00	$203,053.65	$0.00	$2,512,669.63	$16,430.37	99%
505	**Medicare**								
505.0010	Medicare Medicare	36,661.00	.00	36,661.00	2,838.48	.00	34,037.68	2,623.32	93
	505 - Medicare Totals	$36,661.00	$0.00	$36,661.00	$2,838.48	$0.00	$34,037.68	$2,623.32	93%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2035 - MRDD-169 Board**								
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	413,800.00	.00	413,800.00	31,813.60	.00	397,139.72	16,660.28	96
506.0025	Pensions OPERS - PCS MRDD	68,000.00	(798.00)	67,202.00	4,125.92	.00	59,175.78	8,026.22	88
	506 - Pensions Totals	$481,800.00	($798.00)	$481,002.00	$35,939.52	$0.00	$456,315.50	$24,686.50	95%
507	**Insurance**								
507.0010	Insurance Health - Employer share	867,000.00	798.00	867,798.00	52,242.50	.00	867,592.82	205.18	100
	507 - Insurance Totals	$867,000.00	$798.00	$867,798.00	$52,242.50	$0.00	$867,592.82	$205.18	100%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
510.0020	Other Benefits Workers Compensation	30,000.00	(18,000.00)	12,000.00	9,126.29	.00	9,962.69	2,037.31	83
	510 - Other Benefits Totals	$32,500.00	($18,000.00)	$14,500.00	$9,126.29	$0.00	$9,962.69	$4,537.31	69%
520	Travel	125,000.00	(66,807.00)	58,193.00	3,715.70	.00	51,963.75	6,229.25	89
525	Training	.00	60,252.00	60,252.00	3,250.00	.00	57,729.07	2,522.93	96
601	**Contract Services**								
601	Contract Services	2,950,000.00	1,138,031.00	4,088,031.00	351,589.63	.00	4,088,030.88	.12	100
601.0100	Contract Services Family and Children First Progra	12,000.00	(1,783.00)	10,217.00	.00	.00	3,160.87	7,056.13	31
601.0600	Contract Services DD - Provider Relations	45,000.00	9,469.00	54,469.00	2,306.09	.00	38,192.10	16,276.90	70
601.0700	Contract Services DD - Family Support Services	55,000.00	(1,455.00)	53,545.00	2,032.03	.00	53,544.79	.21	100
	601 - Contract Services Totals	$3,062,000.00	$1,144,262.00	$4,206,262.00	$355,927.75	$0.00	$4,182,928.64	$23,333.36	99%
602	Contract Repairs	72,500.00	(3,792.00)	68,708.00	598.36	.00	53,666.80	15,041.20	78
604	Advertising & Printing	37,200.00	(16,813.00)	20,387.00	1,273.27	.00	12,604.63	7,782.37	62
606	Insurances	28,000.00	(10,000.00)	18,000.00	.00	.00	16,095.21	1,904.79	89
608	Dues	30,000.00	3,000.00	33,000.00	.00	.00	30,634.00	2,366.00	93
611	Legal Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
622	Utilities	125,000.00	(28,865.00)	96,135.00	5,647.62	.00	75,122.11	21,012.89	78
650	Grants/Allocations	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100
702	Supplies	62,000.00	(17,900.00)	44,100.00	1,681.46	.00	44,093.63	6.37	100
705	Equipment	68,000.00	(4,543.00)	63,457.00	1,389.12	.00	61,235.79	2,221.21	96
803	State Remittance	3,724,000.00	723,228.00	4,447,228.00	.00	.00	4,406,228.00	41,000.00	99
999	Transfers Out	.00	325,000.00	325,000.00	.00	.00	325,000.00	.00	100
	Division **100 - General Administrative** Totals	$11,382,761.00	$2,089,022.00	$13,471,783.00	$676,683.72	$0.00	$13,297,879.95	$173,903.05	99%
	Department **203 - MRDD/169 Board** Totals	$11,382,761.00	$2,089,022.00	$13,471,783.00	$676,683.72	$0.00	$13,297,879.95	$173,903.05	99%
	EXPENSE TOTALS	$11,382,761.00	$2,089,022.00	$13,471,783.00	$676,683.72	$0.00	$13,297,879.95	$173,903.05	99%
	Fund **2035 - MRDD-169 Board** Totals								
	REVENUE TOTALS	11,138,000.00	633,000.00	11,771,000.00	862,766.17	.00	12,206,346.70	(435,346.70)	104%
	EXPENSE TOTALS	11,382,761.00	2,089,022.00	13,471,783.00	676,683.72	.00	13,297,879.95	173,903.05	99%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2035 - MRDD-169 Board** Totals	($244,761.00)	($1,456,022.00)	($1,700,783.00)	$186,082.45	$0.00	($1,091,533.25)	($609,249.75)	
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%
	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	180,000.00	(61,676.00)	118,324.00	.00	.00	118,324.89	(.89)	100
492	Refunds/Reimbursements	30,000.00	23,698.00	53,698.00	1,367.43	.00	53,698.52	(.52)	100
498	Transfer In	.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.00	100
	Division **100 - General Administrative** Totals	$210,000.00	($33,978.00)	$176,022.00	$5,367.43	$0.00	$176,023.41	($1.41)	100%
	Department **004 - Prosecuting Attorney** Totals	$210,000.00	($33,978.00)	$176,022.00	$5,367.43	$0.00	$176,023.41	($1.41)	100%
	REVENUE TOTALS	$210,000.00	($33,978.00)	$176,022.00	$5,367.43	$0.00	$176,023.41	($1.41)	100%
EXPENSE									
Department **004 - Prosecuting Attorney**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	160,410.00	4,055.00	164,465.00	12,606.80	.00	164,464.67	.33	100
500.0012	Salaries and Wages Incentive payments	4,888.00	(208.00)	4,680.00	4,680.00	.00	4,680.00	.00	100
	500 - Salaries and Wages Totals	$165,298.00	$3,847.00	$169,145.00	$17,286.80	$0.00	$169,144.67	$0.33	100%
505	**Medicare**								
505.0010	Medicare Medicare	2,397.00	(8.00)	2,389.00	246.28	.00	2,388.37	.63	100
	505 - Medicare Totals	$2,397.00	($8.00)	$2,389.00	$246.28	$0.00	$2,388.37	$0.63	100%
506	**Pensions**								
506.0010	Pensions OPERS	23,142.00	539.00	23,681.00	2,420.16	.00	23,680.34	.66	100
	506 - Pensions Totals	$23,142.00	$539.00	$23,681.00	$2,420.16	$0.00	$23,680.34	$0.66	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	27,842.00	(194.00)	27,648.00	1,943.70	.00	27,647.70	.30	100
	507 - Insurance Totals	$27,842.00	($194.00)	$27,648.00	$1,943.70	$0.00	$27,647.70	$0.30	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2040 - DRETAC - Prosecutor**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,240.00	(598.00)	642.00	641.42	.00	641.42	.58	100
	510 - Other Benefits Totals	$1,240.00	($598.00)	$642.00	$641.42	$0.00	$641.42	$0.58	100%
601	Contract Services	16,813.00	(8,858.00)	7,955.00	.00	.00	7,954.22	.78	100
602	Contract Repairs	400.00	(400.00)	.00	.00	.00	.00	.00	+++
604	Advertising & Printing	32,404.00	3,973.00	36,377.00	.00	.00	36,376.23	.77	100
702	Supplies	2,500.00	(1,563.00)	937.00	.00	.00	936.51	.49	100
705	Equipment	26,800.00	(18,180.00)	8,620.00	.00	.00	8,619.63	.37	100
	Division **100 - General Administrative** Totals	$298,836.00	($21,442.00)	$277,394.00	$22,538.36	$0.00	$277,389.09	$4.91	100%
	Department **004 - Prosecuting Attorney** Totals	$298,836.00	($21,442.00)	$277,394.00	$22,538.36	$0.00	$277,389.09	$4.91	100%
	EXPENSE TOTALS	$298,836.00	($21,442.00)	$277,394.00	$22,538.36	$0.00	$277,389.09	$4.91	100%
	Fund **2040 - DRETAC - Prosecutor** Totals								
	REVENUE TOTALS	210,000.00	(33,978.00)	176,022.00	5,367.43	.00	176,023.41	(1.41)	100%
	EXPENSE TOTALS	298,836.00	(21,442.00)	277,394.00	22,538.36	.00	277,389.09	4.91	100%
	Fund **2040 - DRETAC - Prosecutor** Totals	($88,836.00)	($12,536.00)	($101,372.00)	($17,170.93)	$0.00	($101,365.68)	($6.32)	
Fund	**2041 - Treasurer Prepay Interest**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
475	Investment Income	10,000.00	10,000.00	20,000.00	3,377.69	.00	23,544.86	(3,544.86)	118
	Division **100 - General Administrative** Totals	$10,000.00	$10,000.00	$20,000.00	$3,377.69	$0.00	$23,544.86	($3,544.86)	118%
	Department **003 - Treasurer's Office** Totals	$10,000.00	$10,000.00	$20,000.00	$3,377.69	$0.00	$23,544.86	($3,544.86)	118%
	REVENUE TOTALS	$10,000.00	$10,000.00	$20,000.00	$3,377.69	$0.00	$23,544.86	($3,544.86)	118%
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	12,800.00	.00	12,800.00	1,042.86	.00	10,555.25	2,244.75	82
	500 - Salaries and Wages Totals	$12,800.00	$0.00	$12,800.00	$1,042.86	$0.00	$10,555.25	$2,244.75	82%
505	**Medicare**								
505.0010	Medicare Medicare	190.00	.00	190.00	14.00	.00	141.87	48.13	75
	505 - Medicare Totals	$190.00	$0.00	$190.00	$14.00	$0.00	$141.87	$48.13	75%
506	**Pensions**								
506.0010	Pensions OPERS	1,900.00	.00	1,900.00	146.00	.00	1,450.52	449.48	76
	506 - Pensions Totals	$1,900.00	$0.00	$1,900.00	$146.00	$0.00	$1,450.52	$449.48	76%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2041 - Treasurer Prepay Interest**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,050.00	.00	7,050.00	366.44	.00	4,418.60	2,631.40	63
	507 - Insurance Totals	$7,050.00	$0.00	$7,050.00	$366.44	$0.00	$4,418.60	$2,631.40	63%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	99.00	.00	99.00	8.55	.00	8.55	90.45	9
	510 - Other Benefits Totals	$99.00	$0.00	$99.00	$8.55	$0.00	$8.55	$90.45	9%
606	**Insurances**								
606.0001	Insurances Group & Liability	675.00	(650.00)	25.00	.00	.00	10.60	14.40	42
	606 - Insurances Totals	$675.00	($650.00)	$25.00	$0.00	$0.00	$10.60	$14.40	42%
	Division **100 - General Administrative** Totals	$22,714.00	($650.00)	$22,064.00	$1,577.85	$0.00	$16,585.39	$5,478.61	75%
	Department **003 - Treasurer's Office** Totals	$22,714.00	($650.00)	$22,064.00	$1,577.85	$0.00	$16,585.39	$5,478.61	75%
	EXPENSE TOTALS	$22,714.00	($650.00)	$22,064.00	$1,577.85	$0.00	$16,585.39	$5,478.61	75%
	Fund **2041 - Treasurer Prepay Interest** Totals								
	REVENUE TOTALS	10,000.00	10,000.00	20,000.00	3,377.69	.00	23,544.86	(3,544.86)	118%
	EXPENSE TOTALS	22,714.00	(650.00)	22,064.00	1,577.85	.00	16,585.39	5,478.61	75%
	Fund **2041 - Treasurer Prepay Interest** Totals	($12,714.00)	$10,650.00	($2,064.00)	$1,799.84	$0.00	$6,959.47	($9,023.47)	
Fund	**2042 - DRETAC - Treasurer**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	135,000.00	.00	135,000.00	.00	.00	118,324.88	16,675.12	88
492	Refunds/Reimbursements	110,000.00	.00	110,000.00	8,658.23	.00	90,290.13	19,709.87	82
	Division **100 - General Administrative** Totals	$245,000.00	$0.00	$245,000.00	$8,658.23	$0.00	$208,615.01	$36,384.99	85%
Division	**242 - Land Bank**								
436	Fees/Charges	170,000.00	.00	170,000.00	.00	.00	211,646.45	(41,646.45)	124
	Division **242 - Land Bank** Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$211,646.45	($41,646.45)	124%
	Department **003 - Treasurer's Office** Totals	$415,000.00	$0.00	$415,000.00	$8,658.23	$0.00	$420,261.46	($5,261.46)	101%
	REVENUE TOTALS	$415,000.00	$0.00	$415,000.00	$8,658.23	$0.00	$420,261.46	($5,261.46)	101%
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	171,105.00	.00	171,105.00	12,091.85	.00	142,198.13	28,906.87	83
500.0012	Salaries and Wages Incentive payments	2,525.00	.00	2,525.00	.00	.00	2,525.00	.00	100
	500 - Salaries and Wages Totals	$173,630.00	$0.00	$173,630.00	$12,091.85	$0.00	$144,723.13	$28,906.87	83%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2042 - DRETAC - Treasurer**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	2,500.00	.00	2,500.00	164.67	.00	1,995.86	504.14	80
	505 - Medicare Totals	$2,500.00	$0.00	$2,500.00	$164.67	$0.00	$1,995.86	$504.14	80%
506	**Pensions**								
506.0010	Pensions OPERS	24,000.00	.00	24,000.00	1,692.86	.00	20,174.32	3,825.68	84
	506 - Pensions Totals	$24,000.00	$0.00	$24,000.00	$1,692.86	$0.00	$20,174.32	$3,825.68	84%
507	**Insurance**								
507.0010	Insurance Health - Employer share	47,500.00	.00	47,500.00	3,645.23	.00	43,548.17	3,951.83	92
	507 - Insurance Totals	$47,500.00	$0.00	$47,500.00	$3,645.23	$0.00	$43,548.17	$3,951.83	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,300.00	.00	1,300.00	599.35	.00	599.35	700.65	46
	510 - Other Benefits Totals	$1,300.00	$0.00	$1,300.00	$599.35	$0.00	$599.35	$700.65	46%
520	Travel	2,500.00	(483.00)	2,017.00	.00	.00	1,623.97	393.03	81
525	Training	800.00	(600.00)	200.00	.00	.00	200.00	.00	100
601	Contract Services	6,000.00	5,647.00	11,647.00	385.44	.00	11,646.79	.21	100
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
604	Advertising & Printing	50.00	(30.00)	20.00	.00	.00	.00	20.00	0
606	**Insurances**								
606.0001	Insurances Group & Liability	25.00	592.00	617.00	.00	.00	616.65	.35	100
	606 - Insurances Totals	$25.00	$592.00	$617.00	$0.00	$0.00	$616.65	$0.35	100%
702	Supplies	1,000.00	.00	1,000.00	.00	.00	804.12	195.88	80
	Division **100 - General Administrative** Totals	$259,805.00	$5,126.00	$264,931.00	$18,579.40	$0.00	$225,932.36	$38,998.64	85%
Division	**242 - Land Bank**								
601	**Contract Services**								
601	Contract Services	170,000.00	(170,000.00)	.00	.00	.00	.00	.00	+++
601.0203	Contract Services Land Bank	.00	211,647.00	211,647.00	.00	.00	211,646.45	.55	100
	601 - Contract Services Totals	$170,000.00	$41,647.00	$211,647.00	$0.00	$0.00	$211,646.45	$0.55	100%
	Division **242 - Land Bank** Totals	$170,000.00	$41,647.00	$211,647.00	$0.00	$0.00	$211,646.45	$0.55	100%
	Department **003 - Treasurer's Office** Totals	$429,805.00	$46,773.00	$476,578.00	$18,579.40	$0.00	$437,578.81	$38,999.19	92%
	EXPENSE TOTALS	$429,805.00	$46,773.00	$476,578.00	$18,579.40	$0.00	$437,578.81	$38,999.19	92%
	Fund **2042 - DRETAC - Treasurer** Totals								
	REVENUE TOTALS	415,000.00	.00	415,000.00	8,658.23	.00	420,261.46	(5,261.46)	101%
	EXPENSE TOTALS	429,805.00	46,773.00	476,578.00	18,579.40	.00	437,578.81	38,999.19	92%
	Fund **2042 - DRETAC - Treasurer** Totals	($14,805.00)	($46,773.00)	($61,578.00)	($9,921.17)	$0.00	($17,317.35)	($44,260.65)	

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2043 - Tax Certificate Administration**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
601	Contract Services	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	38.00	.00	38.00	.00	.00	.00	38.00	0
	606 - Insurances Totals	$38.00	$0.00	$38.00	$0.00	$0.00	$0.00	$38.00	0%
	Division **100 - General Administrative** Totals	$1,538.00	($1,500.00)	$38.00	$0.00	$0.00	$0.00	$38.00	0%
	Department **003 - Treasurer's Office** Totals	$1,538.00	($1,500.00)	$38.00	$0.00	$0.00	$0.00	$38.00	0%
	EXPENSE TOTALS	$1,538.00	($1,500.00)	$38.00	$0.00	$0.00	$0.00	$38.00	0%
	Fund **2043 - Tax Certificate Administration** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	1,538.00	(1,500.00)	38.00	.00	.00	.00	38.00	0%
	Fund **2043 - Tax Certificate Administration** Totals	($1,538.00)	$1,500.00	($38.00)	$0.00	$0.00	$0.00	($38.00)	
Fund	**2051 - Enforcement and Education**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	550.00	.00	550.00	.00	.00	356.95	193.05	65
	Division **100 - General Administrative** Totals	$550.00	$0.00	$550.00	$0.00	$0.00	$356.95	$193.05	65%
	Department **008 - Sheriff** Totals	$550.00	$0.00	$550.00	$0.00	$0.00	$356.95	$193.05	65%
	REVENUE TOTALS	$550.00	$0.00	$550.00	$0.00	$0.00	$356.95	$193.05	65%
	Fund **2051 - Enforcement and Education** Totals								
	REVENUE TOTALS	550.00	.00	550.00	.00	.00	356.95	193.05	65%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2051 - Enforcement and Education** Totals	$550.00	$0.00	$550.00	$0.00	$0.00	$356.95	$193.05	
Fund	**2055 - Sheriff's Policing Revolving Fun**								
REVENUE									
Department	**008 - Sheriff**								
Division	**139 - Sheriff Road Division**								
436	**Fees/Charges**								
436.0001	Fees/Charges Charges / Serv Sales	200,000.00	(57,660.00)	142,340.00	.00	.00	142,340.37	(.37)	100
	436 - Fees/Charges Totals	$200,000.00	($57,660.00)	$142,340.00	$0.00	$0.00	$142,340.37	($0.37)	100%
492	Refunds/Reimbursements	.00	(50,000.00)	(50,000.00)	.00	.00	.00	(50,000.00)	0
498	Transfer In	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	Division **139 - Sheriff Road Division** Totals	$250,000.00	($107,660.00)	$142,340.00	$0.00	$0.00	$142,340.37	($0.37)	100%
Division	**239 - Sheriff SRO Division**								
492	Refunds/Reimbursements	247,000.00	163,650.00	410,650.00	.00	.00	410,650.27	(.27)	100

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2055 - Sheriff's Policing Revolving Fun**								
REVENUE									
Department	**008 - Sheriff**								
	Division **239 - Sheriff SRO Division** Totals	$247,000.00	$163,650.00	$410,650.00	$0.00	$0.00	$410,650.27	($0.27)	100%
Division	**339 - Sheriff CSB Officer**								
492	Refunds/Reimbursements	105,000.00	149.00	105,149.00	380.00	.00	105,149.17	(.17)	100
	Division **339 - Sheriff CSB Officer** Totals	$105,000.00	$149.00	$105,149.00	$380.00	$0.00	$105,149.17	($0.17)	100%
Division	**539 - Commissary Officer**								
492	Refunds/Reimbursements	79,000.00	(456.00)	78,544.00	20,600.20	.00	78,544.38	(.38)	100
	Division **539 - Commissary Officer** Totals	$79,000.00	($456.00)	$78,544.00	$20,600.20	$0.00	$78,544.38	($0.38)	100%
	Department **008 - Sheriff** Totals	$681,000.00	$55,683.00	$736,683.00	$20,980.20	$0.00	$736,684.19	($1.19)	100%
	REVENUE TOTALS	$681,000.00	$55,683.00	$736,683.00	$20,980.20	$0.00	$736,684.19	($1.19)	100%
EXPENSE									
Department	**008 - Sheriff**								
Division	**139 - Sheriff Road Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	142,826.00	.00	142,826.00	10,667.16	.00	139,089.75	3,736.25	97
500.0011	Salaries and Wages Overtime	14,314.00	(2,500.00)	11,814.00	457.86	.00	4,578.42	7,235.58	39
500.0012	Salaries and Wages Incentive payments	2,024.00	.00	2,024.00	600.00	.00	1,328.00	696.00	66
	500 - Salaries and Wages Totals	$159,164.00	($2,500.00)	$156,664.00	$11,725.02	$0.00	$144,996.17	$11,667.83	93%
505	**Medicare**								
505.0010	Medicare Medicare	2,308.00	.00	2,308.00	162.96	.00	2,017.80	290.20	87
	505 - Medicare Totals	$2,308.00	$0.00	$2,308.00	$162.96	$0.00	$2,017.80	$290.20	87%
506	**Pensions**								
506.0010	Pensions OPERS	28,809.00	.00	28,809.00	2,013.63	.00	26,135.66	2,673.34	91
	506 - Pensions Totals	$28,809.00	$0.00	$28,809.00	$2,013.63	$0.00	$26,135.66	$2,673.34	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	30,780.00	.00	30,780.00	2,080.30	.00	30,496.30	283.70	99
	507 - Insurance Totals	$30,780.00	$0.00	$30,780.00	$2,080.30	$0.00	$30,496.30	$283.70	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	797.00	.00	797.00	551.54	.00	551.54	245.46	69
	510 - Other Benefits Totals	$797.00	$0.00	$797.00	$551.54	$0.00	$551.54	$245.46	69%
	Division **139 - Sheriff Road Division** Totals	$221,858.00	($2,500.00)	$219,358.00	$16,533.45	$0.00	$204,197.47	$15,160.53	93%
Division	**239 - Sheriff SRO Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	240,506.00	.00	240,506.00	22,616.93	.00	223,410.81	17,095.19	93
500.0011	Salaries and Wages Overtime	2,340.00	.00	2,340.00	.00	.00	433.78	1,906.22	19
	500 - Salaries and Wages Totals	$242,846.00	$0.00	$242,846.00	$22,616.93	$0.00	$223,844.59	$19,001.41	92%
505	**Medicare**								
505.0010	Medicare Medicare	3,522.00	.00	3,522.00	324.12	.00	3,199.83	322.17	91
	505 - Medicare Totals	$3,522.00	$0.00	$3,522.00	$324.12	$0.00	$3,199.83	$322.17	91%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2055 - Sheriff's Policing Revolving Fun**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**239 - Sheriff SRO Division**								
506	**Pensions**								
506.0010	Pensions OPERS	35,902.00	.00	35,902.00	3,572.11	.00	34,550.04	1,351.96	96
	506 - Pensions Totals	$35,902.00	$0.00	$35,902.00	$3,572.11	$0.00	$34,550.04	$1,351.96	96%
507	**Insurance**								
507.0010	Insurance Health - Employer share	16,236.00	.00	16,236.00	1,403.70	.00	13,014.60	3,221.40	80
	507 - Insurance Totals	$16,236.00	$0.00	$16,236.00	$1,403.70	$0.00	$13,014.60	$3,221.40	80%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,215.00	.00	1,215.00	804.43	.00	804.43	410.57	66
	510 - Other Benefits Totals	$1,215.00	$0.00	$1,215.00	$804.43	$0.00	$804.43	$410.57	66%
	Division **239 - Sheriff SRO Division** Totals	$299,721.00	$0.00	$299,721.00	$28,721.29	$0.00	$275,413.49	$24,307.51	92%
Division	**339 - Sheriff CSB Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	66,165.00	599.00	66,764.00	5,140.80	.00	66,763.92	.08	100
500.0011	Salaries and Wages Overtime	1,909.00	1,901.00	3,810.00	120.49	.00	3,180.20	629.80	83
500.0012	Salaries and Wages Incentive payments	2,780.00	.00	2,780.00	600.00	.00	2,680.00	100.00	96
	500 - Salaries and Wages Totals	$70,854.00	$2,500.00	$73,354.00	$5,861.29	$0.00	$72,624.12	$729.88	99%
505	**Medicare**								
505.0010	Medicare Medicare	1,027.00	.00	1,027.00	78.74	.00	973.73	53.27	95
	505 - Medicare Totals	$1,027.00	$0.00	$1,027.00	$78.74	$0.00	$973.73	$53.27	95%
506	**Pensions**								
506.0010	Pensions OPERS	12,825.00	212.00	13,037.00	952.29	.00	13,036.35	.65	100
	506 - Pensions Totals	$12,825.00	$212.00	$13,037.00	$952.29	$0.00	$13,036.35	$0.65	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	23,447.00	(212.00)	23,235.00	1,528.30	.00	23,176.30	58.70	100
	507 - Insurance Totals	$23,447.00	($212.00)	$23,235.00	$1,528.30	$0.00	$23,176.30	$58.70	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	354.00	.00	354.00	266.90	.00	266.90	87.10	75
	510 - Other Benefits Totals	$354.00	$0.00	$354.00	$266.90	$0.00	$266.90	$87.10	75%
	Division **339 - Sheriff CSB Officer** Totals	$108,507.00	$2,500.00	$111,007.00	$8,687.52	$0.00	$110,077.40	$929.60	99%
Division	**539 - Commissary Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	58,812.00	(2,080.00)	56,732.00	4,440.00	.00	54,763.21	1,968.79	97
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	$58,812.00	$0.00	$58,812.00	$4,440.00	$0.00	$56,843.21	$1,968.79	97%
505	**Medicare**								
505.0010	Medicare Medicare	853.00	.00	853.00	59.97	.00	769.36	83.64	90
	505 - Medicare Totals	$853.00	$0.00	$853.00	$59.97	$0.00	$769.36	$83.64	90%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2055 - Sheriff's Policing Revolving Fun**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**539 - Commissary Officer**								
506	**Pensions**								
506.0010	Pensions OPERS	8,234.00	.00	8,234.00	621.60	.00	7,958.09	275.91	97
	506 - Pensions Totals	$8,234.00	$0.00	$8,234.00	$621.60	$0.00	$7,958.09	$275.91	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	13,176.00	.00	13,176.00	805.70	.00	12,973.70	202.30	98
	507 - Insurance Totals	$13,176.00	$0.00	$13,176.00	$805.70	$0.00	$12,973.70	$202.30	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	295.00	.00	295.00	221.61	.00	221.61	73.39	75
	510 - Other Benefits Totals	$295.00	$0.00	$295.00	$221.61	$0.00	$221.61	$73.39	75%
	Division **539 - Commissary Officer** Totals	$81,370.00	$0.00	$81,370.00	$6,148.88	$0.00	$78,765.97	$2,604.03	97%
	Department **008 - Sheriff** Totals	$711,456.00	$0.00	$711,456.00	$60,091.14	$0.00	$668,454.33	$43,001.67	94%
	EXPENSE TOTALS	$711,456.00	$0.00	$711,456.00	$60,091.14	$0.00	$668,454.33	$43,001.67	94%
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals								
	REVENUE TOTALS	681,000.00	55,683.00	736,683.00	20,980.20	.00	736,684.19	(1.19)	100%
	EXPENSE TOTALS	711,456.00	.00	711,456.00	60,091.14	.00	668,454.33	43,001.67	94%
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	($30,456.00)	$55,683.00	$25,227.00	($39,110.94)	$0.00	$68,229.86	($43,002.86)	
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
468	Concealed Handgun License	26,000.00	(7,599.00)	18,401.00	1,668.00	.00	19,335.10	(934.10)	105
	Division **100 - General Administrative** Totals	$26,000.00	($7,599.00)	$18,401.00	$1,668.00	$0.00	$19,335.10	($934.10)	105%
Division	**213 - Sheriff Fingerprinting**								
436	**Fees/Charges**								
436.0392	Fees/Charges Columbus Part Finger/Bckground	75,000.00	(14,000.00)	61,000.00	5,207.00	.00	62,023.00	(1,023.00)	102
	436 - Fees/Charges Totals	$75,000.00	($14,000.00)	$61,000.00	$5,207.00	$0.00	$62,023.00	($1,023.00)	102%
	Division **213 - Sheriff Fingerprinting** Totals	$75,000.00	($14,000.00)	$61,000.00	$5,207.00	$0.00	$62,023.00	($1,023.00)	102%
	Department **008 - Sheriff** Totals	$101,000.00	($21,599.00)	$79,401.00	$6,875.00	$0.00	$81,358.10	($1,957.10)	102%
	REVENUE TOTALS	$101,000.00	($21,599.00)	$79,401.00	$6,875.00	$0.00	$81,358.10	($1,957.10)	102%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	95,338.00	(39,000.00)	56,338.00	3,705.60	.00	55,420.00	918.00	98
	500 - Salaries and Wages Totals	$95,338.00	($39,000.00)	$56,338.00	$3,705.60	$0.00	$55,420.00	$918.00	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	**2058 - Sheriff's CCW Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	1,400.00	(630.00)	770.00	50.69	.00	758.32	11.68	98
	505 - Medicare Totals	$1,400.00	($630.00)	$770.00	$50.69	$0.00	$758.32	$11.68	98%
506	**Pensions**								
506.0010	Pensions OPERS	13,550.00	(5,700.00)	7,850.00	518.78	.00	7,758.80	91.20	99
	506 - Pensions Totals	$13,550.00	($5,700.00)	$7,850.00	$518.78	$0.00	$7,758.80	$91.20	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	26,352.00	(11,000.00)	15,352.00	851.70	.00	15,047.70	304.30	98
	507 - Insurance Totals	$26,352.00	($11,000.00)	$15,352.00	$851.70	$0.00	$15,047.70	$304.30	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	486.00	(105.00)	381.00	380.57	.00	380.57	.43	100
	510 - Other Benefits Totals	$486.00	($105.00)	$381.00	$380.57	$0.00	$380.57	$0.43	100%
705	Equipment	10,000.00	(6,287.00)	3,713.00	.00	.00	3,713.00	.00	100
	Division **100 - General Administrative** Totals	$147,126.00	($62,722.00)	$84,404.00	$5,507.34	$0.00	$83,078.39	$1,325.61	98%
Division	**213 - Sheriff Fingerprinting**								
601	**Contract Services**								
601.0391	Contract Services CCW	15,000.00	(7,500.00)	7,500.00	1,100.00	.00	7,500.00	.00	100
601.0392	Contract Services Fingerprinting - Columbus	25,000.00	(2,486.00)	22,514.00	3,137.00	.00	22,514.25	(.25)	100
	601 - Contract Services Totals	$40,000.00	($9,986.00)	$30,014.00	$4,237.00	$0.00	$30,014.25	($0.25)	100%
	Division **213 - Sheriff Fingerprinting** Totals	$40,000.00	($9,986.00)	$30,014.00	$4,237.00	$0.00	$30,014.25	($0.25)	100%
	Department **008 - Sheriff** Totals	$187,126.00	($72,708.00)	$114,418.00	$9,744.34	$0.00	$113,092.64	$1,325.36	99%
	EXPENSE TOTALS	$187,126.00	($72,708.00)	$114,418.00	$9,744.34	$0.00	$113,092.64	$1,325.36	99%
	Fund **2058 - Sheriff's CCW Fund** Totals								
	REVENUE TOTALS	101,000.00	(21,599.00)	79,401.00	6,875.00	.00	81,358.10	(1,957.10)	102%
	EXPENSE TOTALS	187,126.00	(72,708.00)	114,418.00	9,744.34	.00	113,092.64	1,325.36	99%
	Fund **2058 - Sheriff's CCW Fund** Totals	($86,126.00)	$51,109.00	($35,017.00)	($2,869.34)	$0.00	($31,734.54)	($3,282.46)	
Fund	**2059 - LE Agency De-Escalation Grants**								
REVENUE									
Department	**008 - Sheriff**								
Division	**541 - Community Policing Development**								
411	Federal Grants	155,000.00	(148,000.00)	7,000.00	.00	.00	6,486.82	513.18	93
	Division **541 - Community Policing Development** Totals	$155,000.00	($148,000.00)	$7,000.00	$0.00	$0.00	$6,486.82	$513.18	93%
	Department **008 - Sheriff** Totals	$155,000.00	($148,000.00)	$7,000.00	$0.00	$0.00	$6,486.82	$513.18	93%
	REVENUE TOTALS	$155,000.00	($148,000.00)	$7,000.00	$0.00	$0.00	$6,486.82	$513.18	93%
	Fund **2059 - LE Agency De-Escalation Grants** Totals								

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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
	REVENUE TOTALS	155,000.00	(148,000.00)	7,000.00	.00	.00	6,486.82	513.18	93%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2059 - LE Agency De-Escalation Grants** Totals	$155,000.00	($148,000.00)	$7,000.00	$0.00	$0.00	$6,486.82	$513.18	
Fund **2060 - Inmate Mandates**									
REVENUE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
440	Board & Care	7,200.00	.00	7,200.00	1,400.00	.00	9,600.00	(2,400.00)	133
	Division **100 - General Administrative** Totals	$7,200.00	$0.00	$7,200.00	$1,400.00	$0.00	$9,600.00	($2,400.00)	133%
	Department **008 - Sheriff** Totals	$7,200.00	$0.00	$7,200.00	$1,400.00	$0.00	$9,600.00	($2,400.00)	133%
	REVENUE TOTALS	$7,200.00	$0.00	$7,200.00	$1,400.00	$0.00	$9,600.00	($2,400.00)	133%
	Fund **2060 - Inmate Mandates** Totals								
	REVENUE TOTALS	7,200.00	.00	7,200.00	1,400.00	.00	9,600.00	(2,400.00)	133%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2060 - Inmate Mandates** Totals	$7,200.00	$0.00	$7,200.00	$1,400.00	$0.00	$9,600.00	($2,400.00)	
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	1,073,415.00	.00	1,073,415.00	.00	.00	1,107,293.83	(33,878.83)	103
404	Manufactured Homes Tax	4,500.00	.00	4,500.00	.00	.00	3,292.63	1,207.37	73
416	Homestead & Rollback	35,000.00	.00	35,000.00	.00	.00	26,975.66	8,024.34	77
444	American Rescue Plan	122,301.00	.00	122,301.00	.00	.00	122,301.00	.00	100
480	Contributions & Donations	10,000.00	.00	10,000.00	.00	.00	15,560.85	(5,560.85)	156

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
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	13,470.25	.00	71,386.24	(6,386.24)	110
498	Transfer In	.00	.00	.00	.00	.00	4,381.57	(4,381.57)	+++
	Division **100 - General Administrative** Totals	$1,310,216.00	$0.00	$1,310,216.00	$13,470.25	$0.00	$1,355,739.25	($45,523.25)	103%
Division	**170 - Forensic Center-MHRS**								
492	Refunds/Reimbursements	345,000.00	.00	345,000.00	.00	.00	467,693.00	(122,693.00)	136
	Division **170 - Forensic Center-MHRS** Totals	$345,000.00	$0.00	$345,000.00	$0.00	$0.00	$467,693.00	($122,693.00)	136%
Division	**503 - SUBSTANCE ABUSE**								
410	**State Grants/Entitlements**								
410.0305	State Grants/Entitlements SA TREATMENT	380,000.00	.00	380,000.00	.00	.00	188,669.29	191,330.71	50
410.0306	State Grants/Entitlements SA PREVENTION	50,000.00	.00	50,000.00	.00	.00	54,492.51	(4,492.51)	109
	410 - State Grants/Entitlements Totals	$430,000.00	$0.00	$430,000.00	$0.00	$0.00	$243,161.80	$186,838.20	57%
	Division **503 - SUBSTANCE ABUSE** Totals	$430,000.00	$0.00	$430,000.00	$0.00	$0.00	$243,161.80	$186,838.20	57%
Division	**508 - STATE Mental Health**								
410	State Grants/Entitlements	850,000.00	.00	850,000.00	1,779.20	.00	1,163,218.99	(313,218.99)	137
	Division **508 - STATE Mental Health** Totals	$850,000.00	$0.00	$850,000.00	$1,779.20	$0.00	$1,163,218.99	($313,218.99)	137%
	Department **204 - MHRS/648 Board** Totals	$2,935,216.00	$0.00	$2,935,216.00	$15,249.45	$0.00	$3,229,813.04	($294,597.04)	110%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**508 - STATE Mental Health**								
411	Federal Grants	77,000.00	.00	77,000.00	.00	.00	74,112.00	2,888.00	96
	Division **508 - STATE Mental Health** Totals	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$74,112.00	$2,888.00	96%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$74,112.00	$2,888.00	96%
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division	**508 - STATE Mental Health**								
411	Federal Grants	220,000.00	35,000.00	255,000.00	.00	.00	120,113.00	134,887.00	47
	Division **508 - STATE Mental Health** Totals	$220,000.00	$35,000.00	$255,000.00	$0.00	$0.00	$120,113.00	$134,887.00	47%
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$220,000.00	$35,000.00	$255,000.00	$0.00	$0.00	$120,113.00	$134,887.00	47%
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division	**503 - SUBSTANCE ABUSE**								
411	**Federal Grants**								
411.0304	Federal Grants Women's Set Aside	325,468.00	.00	325,468.00	.00	.00	278,713.00	46,755.00	86
411.0305	Federal Grants Fed per capita	140,000.00	.00	140,000.00	.00	.00	106,773.12	33,226.88	76
411.0306	Federal Grants Prevention	65,000.00	.00	65,000.00	.00	.00	53,377.63	11,622.37	82

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division	**503 - SUBSTANCE ABUSE**								
411	**Federal Grants**								
411.0311	Federal Grants FED : State Opiate Response Gra	400,000.00	.00	400,000.00	.00	.00	443,149.79	(43,149.79)	111
411.0312	Federal Grants FED: HRSA COP-RCORP	85,000.00	.00	85,000.00	.00	.00	81,310.37	3,689.63	96
	411 - Federal Grants Totals	$1,015,468.00	$0.00	$1,015,468.00	$0.00	$0.00	$963,323.91	$52,144.09	95%
Division	**503 - SUBSTANCE ABUSE** Totals	$1,015,468.00	$0.00	$1,015,468.00	$0.00	$0.00	$963,323.91	$52,144.09	95%
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$1,015,468.00	$0.00	$1,015,468.00	$0.00	$0.00	$963,323.91	$52,144.09	95%
	REVENUE TOTALS	$4,247,684.00	$35,000.00	$4,282,684.00	$15,249.45	$0.00	$4,387,361.95	($104,677.95)	102%
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	457,194.00	(5,000.00)	452,194.00	31,279.91	.00	417,393.22	34,800.78	92
500.0012	Salaries and Wages Incentive payments	6,240.00	.00	6,240.00	.00	.00	5,824.00	416.00	93
	500 - Salaries and Wages Totals	$463,434.00	($5,000.00)	$458,434.00	$31,279.91	$0.00	$423,217.22	$35,216.78	92%
505	**Medicare**								
505.0010	Medicare Medicare	5,693.00	.00	5,693.00	437.63	.00	4,783.19	909.81	84
	505 - Medicare Totals	$5,693.00	$0.00	$5,693.00	$437.63	$0.00	$4,783.19	$909.81	84%
506	**Pensions**								
506.0010	Pensions OPERS	59,220.00	(700.00)	58,520.00	4,379.18	.00	53,853.91	4,666.09	92
	506 - Pensions Totals	$59,220.00	($700.00)	$58,520.00	$4,379.18	$0.00	$53,853.91	$4,666.09	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	74,057.00	(600.00)	73,457.00	4,678.60	.00	69,970.60	3,486.40	95
	507 - Insurance Totals	$74,057.00	($600.00)	$73,457.00	$4,678.60	$0.00	$69,970.60	$3,486.40	95%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,173.00	.00	3,173.00	1,350.51	.00	1,350.51	1,822.49	43
	510 - Other Benefits Totals	$3,173.00	$0.00	$3,173.00	$1,350.51	$0.00	$1,350.51	$1,822.49	43%
520	Travel	22,000.00	(1,030.00)	20,970.00	2,237.31	.00	7,367.74	13,602.26	35
601	Contract Services	300,000.00	(143,604.00)	156,396.00	.00	.00	121,227.72	35,168.28	78
602	Contract Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
604	Advertising & Printing	15,000.00	59.00	15,059.00	.00	.00	1,037.88	14,021.12	7
606	**Insurances**								
606.0001	Insurances Group & Liability	6,000.00	.00	6,000.00	111.16	.00	1,559.61	4,440.39	26
	606 - Insurances Totals	$6,000.00	$0.00	$6,000.00	$111.16	$0.00	$1,559.61	$4,440.39	26%
608	Dues	15,000.00	.00	15,000.00	.00	.00	11,275.00	3,725.00	75
620	Rent/Lease	95,000.00	159.00	95,159.00	.00	.00	21,039.96	74,119.04	22
622	**Utilities**								
622	Utilities	15,000.00	1,472.00	16,472.00	.00	.00	7,531.62	8,940.38	46

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
622	**Utilities**								
622.0001	Utilities Telephone	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	622 - Utilities Totals	$17,000.00	$1,472.00	$18,472.00	$0.00	$0.00	$7,531.62	$10,940.38	41%
702	Supplies	20,000.00	.00	20,000.00	.00	.00	3,559.42	16,440.58	18
705	Equipment	100,000.00	.00	100,000.00	10,385.00	.00	79,870.78	20,129.22	80
820	Organizational Support	122,301.00	.00	122,301.00	.00	.00	122,301.00	.00	100
	Division **100 - General Administrative** Totals	$1,323,878.00	($149,244.00)	$1,174,634.00	$54,859.30	$0.00	$929,946.16	$244,687.84	79%
Division	**170 - Forensic Center-MHRS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	281,865.00	5,000.00	286,865.00	21,683.20	.00	275,617.68	11,247.32	96
	500 - Salaries and Wages Totals	$281,865.00	$5,000.00	$286,865.00	$21,683.20	$0.00	$275,617.68	$11,247.32	96%
505	**Medicare**								
505.0010	Medicare Medicare	4,088.00	.00	4,088.00	310.56	.00	3,944.93	143.07	97
	505 - Medicare Totals	$4,088.00	$0.00	$4,088.00	$310.56	$0.00	$3,944.93	$143.07	97%
506	**Pensions**								
506.0010	Pensions OPERS	39,462.00	700.00	40,162.00	3,035.66	.00	38,586.53	1,575.47	96
	506 - Pensions Totals	$39,462.00	$700.00	$40,162.00	$3,035.66	$0.00	$38,586.53	$1,575.47	96%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,666.00	600.00	15,266.00	1,032.00	.00	14,568.00	698.00	95
	507 - Insurance Totals	$14,666.00	$600.00	$15,266.00	$1,032.00	$0.00	$14,568.00	$698.00	95%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,114.00	.00	2,114.00	1,077.99	.00	1,077.99	1,036.01	51
	510 - Other Benefits Totals	$2,114.00	$0.00	$2,114.00	$1,077.99	$0.00	$1,077.99	$1,036.01	51%
	Division **170 - Forensic Center-MHRS** Totals	$342,195.00	$6,300.00	$348,495.00	$27,139.41	$0.00	$333,795.13	$14,699.87	96%
Division	**516 - Local Match**								
650	**Grants/Allocations**								
650.0301	Grants/Allocations MH Local Match	650,000.00	184,382.00	834,382.00	50,498.03	.00	830,952.35	3,429.65	100
650.0303	Grants/Allocations SA Local Match	650,000.00	(345,000.00)	305,000.00	21,593.99	.00	237,739.15	67,260.85	78
	650 - Grants/Allocations Totals	$1,300,000.00	($160,618.00)	$1,139,382.00	$72,092.02	$0.00	$1,068,691.50	$70,690.50	94%
	Division **516 - Local Match** Totals	$1,300,000.00	($160,618.00)	$1,139,382.00	$72,092.02	$0.00	$1,068,691.50	$70,690.50	94%
	Department **204 - MHRS/648 Board** Totals	$2,966,073.00	($303,562.00)	$2,662,511.00	$154,090.73	$0.00	$2,332,432.79	$330,078.21	88%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**508 - STATE Mental Health**								
650	Grants/Allocations	77,000.00	75,000.00	152,000.00	.00	.00	66,326.38	85,673.62	44
	Division **508 - STATE Mental Health** Totals	$77,000.00	$75,000.00	$152,000.00	$0.00	$0.00	$66,326.38	$85,673.62	44%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$77,000.00	$75,000.00	$152,000.00	$0.00	$0.00	$66,326.38	$85,673.62	44%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**511 - SA STATE**								
650	Grants/Allocations	500,000.00	(83,288.00)	416,712.00	11,489.48	.00	348,850.48	67,861.52	84
	Division **511 - SA STATE** Totals	$500,000.00	($83,288.00)	$416,712.00	$11,489.48	$0.00	$348,850.48	$67,861.52	84%
Division	**515 - MH STATE**								
650	Grants/Allocations	900,000.00	220,565.00	1,120,565.00	70,039.27	.00	1,117,848.61	2,716.39	100
	Division **515 - MH STATE** Totals	$900,000.00	$220,565.00	$1,120,565.00	$70,039.27	$0.00	$1,117,848.61	$2,716.39	100%
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$1,400,000.00	$137,277.00	$1,537,277.00	$81,528.75	$0.00	$1,466,699.09	$70,577.91	95%
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division	**508 - STATE Mental Health**								
650	Grants/Allocations	200,000.00	12,605.00	212,605.00	17,224.15	.00	145,072.30	67,532.70	68
	Division **508 - STATE Mental Health** Totals	$200,000.00	$12,605.00	$212,605.00	$17,224.15	$0.00	$145,072.30	$67,532.70	68%
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$200,000.00	$12,605.00	$212,605.00	$17,224.15	$0.00	$145,072.30	$67,532.70	68%
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division	**503 - SUBSTANCE ABUSE**								
650	**Grants/Allocations**								
650.0304	Grants/Allocations ADA Women's Set Aside	263,750.00	82,000.00	345,750.00	.00	.00	278,713.00	67,037.00	81
650.0305	Grants/Allocations Federal Per Capita	250,000.00	3,975.00	253,975.00	4,043.68	.00	175,843.45	78,131.55	69
650.0306	Grants/Allocations FEDERAL Prevention	65,000.00	81,364.00	146,364.00	.00	.00	101,728.92	44,635.08	70
650.0310	Grants/Allocations FED : State Opiate Repsonse Gran	375,000.00	19,380.00	394,380.00	.00	.00	345,952.48	48,427.52	88
650.0312	Grants/Allocations FED: HRSA COP-RCORP	100,000.00	2,465.00	102,465.00	576.47	.00	43,839.00	58,626.00	43
	650 - Grants/Allocations Totals	$1,053,750.00	$189,184.00	$1,242,934.00	$4,620.15	$0.00	$946,076.85	$296,857.15	76%
	Division **503 - SUBSTANCE ABUSE** Totals	$1,053,750.00	$189,184.00	$1,242,934.00	$4,620.15	$0.00	$946,076.85	$296,857.15	76%
	Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$1,053,750.00	$189,184.00	$1,242,934.00	$4,620.15	$0.00	$946,076.85	$296,857.15	76%
	EXPENSE TOTALS	$5,696,823.00	$110,504.00	$5,807,327.00	$257,463.78	$0.00	$4,956,607.41	$850,719.59	85%
	Fund **2068 - MHRS-648 Board** Totals								
	REVENUE TOTALS	4,247,684.00	35,000.00	4,282,684.00	15,249.45	.00	4,387,361.95	(104,677.95)	102%
	EXPENSE TOTALS	5,696,823.00	110,504.00	5,807,327.00	257,463.78	.00	4,956,607.41	850,719.59	85%
	Fund **2068 - MHRS-648 Board** Totals	($1,449,139.00)	($75,504.00)	($1,524,643.00)	($242,214.33)	$0.00	($569,245.46)	($955,397.54)	
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	940,000.00	3,740,000.00	.00	.00	3,887,029.82	(147,029.82)	104
404	Manufactured Homes Tax	10,200.00	2,300.00	12,500.00	.00	.00	11,356.16	1,143.84	91
410	State Grants/Entitlements	2,074,176.00	35,442.00	2,109,618.00	400,754.00	.00	2,415,391.01	(305,773.01)	114
416	Homestead & Rollback	330,000.00	25,000.00	355,000.00	.00	.00	365,607.14	(10,607.14)	103

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
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	675.00	(175.00)	135
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	$17,920.85	($2,420.85)	116%
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,830.38	(1,830.38)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	3,000.00	.00	3,000.00	.00	.00	553.68	2,446.32	18
492.0050	Refunds/Reimbursements Parent support	30,000.00	85,000.00	115,000.00	2,804.59	.00	135,964.75	(20,964.75)	118
	492 - Refunds/Reimbursements Totals	$33,000.00	$85,000.00	$118,000.00	$2,804.59	$0.00	$138,348.81	($20,348.81)	117%
	Division **100 - General Administrative** Totals	$5,263,376.00	$1,087,742.00	$6,351,118.00	$403,558.59	$0.00	$6,835,653.79	($484,535.79)	108%
Division	**280 - Client Education**								
436	Fees/Charges	500.00	.00	500.00	.00	.00	.00	500.00	0
	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	$5,263,876.00	$1,087,742.00	$6,351,618.00	$403,558.59	$0.00	$6,835,653.79	($484,035.79)	108%
Department	**552 - 93.556 Promot Safe/Stable Famls**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	81,565.00	(707.00)	80,858.00	.00	.00	83,304.93	(2,446.93)	103
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$81,565.00	($707.00)	$80,858.00	$0.00	$0.00	$83,304.93	($2,446.93)	103%
	Department **552 - 93.556 Promot Safe/Stable Famls** Totals	$81,565.00	($707.00)	$80,858.00	$0.00	$0.00	$83,304.93	($2,446.93)	103%
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	.00	.00	13,311.16	14,162.84	48
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$27,474.00	$0.00	$27,474.00	$0.00	$0.00	$13,311.16	$14,162.84	48%
	Department **553 - 93.558 Temp Assist Needy Fam** Totals	$27,474.00	$0.00	$27,474.00	$0.00	$0.00	$13,311.16	$14,162.84	48%
Department	**557 - 93.645 Child Welf Svcs-State Grn**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	78,733.00	(658.00)	78,075.00	.00	.00	78,075.00	.00	100
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$78,733.00	($658.00)	$78,075.00	$0.00	$0.00	$78,075.00	$0.00	100%
	Department **557 - 93.645 Child Welf Svcs-State Grn** Totals	$78,733.00	($658.00)	$78,075.00	$0.00	$0.00	$78,075.00	$0.00	100%
Department	**558 - 93.658 Foster Care Title IV-E**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	1,365,000.00	2,381.00	1,367,381.00	184,990.79	.00	1,519,818.47	(152,437.47)	111
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,365,000.00	$2,381.00	$1,367,381.00	$184,990.79	$0.00	$1,519,818.47	($152,437.47)	111%
	Department **558 - 93.658 Foster Care Title IV-E** Totals	$1,365,000.00	$2,381.00	$1,367,381.00	$184,990.79	$0.00	$1,519,818.47	($152,437.47)	111%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
REVENUE									
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	35,000.00	8,389.00	43,389.00	.00	.00	49,041.54	(5,652.54)	113
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$35,000.00	$8,389.00	$43,389.00	$0.00	$0.00	$49,041.54	($5,652.54)	113%
	Department **561 - 93.674 Chafee FC Indepen Prg** Totals	$35,000.00	$8,389.00	$43,389.00	$0.00	$0.00	$49,041.54	($5,652.54)	113%
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	25,000.00	(325.00)	24,675.00	.00	.00	25,795.14	(1,120.14)	105
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$25,000.00	($325.00)	$24,675.00	$0.00	$0.00	$25,795.14	($1,120.14)	105%
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$25,000.00	($325.00)	$24,675.00	$0.00	$0.00	$25,795.14	($1,120.14)	105%
Department	**568 - 93.659 Adoption Assistance**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	919,000.00	(35,968.00)	883,032.00	218,009.03	.00	944,054.32	(61,022.32)	107
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$919,000.00	($35,968.00)	$883,032.00	$218,009.03	$0.00	$944,054.32	($61,022.32)	107%
	Department **568 - 93.659 Adoption Assistance** Totals	$919,000.00	($35,968.00)	$883,032.00	$218,009.03	$0.00	$944,054.32	($61,022.32)	107%
	REVENUE TOTALS	$8,115,648.00	$1,060,854.00	$9,176,502.00	$806,558.41	$0.00	$10,034,054.35	($857,552.35)	109%
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	2,350,000.00	100,000.00	2,450,000.00	181,950.70	.00	2,369,806.58	80,193.42	97
500.0011	Salaries and Wages Overtime	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	500 - Salaries and Wages Totals	$2,360,000.00	$100,000.00	$2,460,000.00	$181,950.70	$0.00	$2,369,806.58	$90,193.42	96%
505	**Medicare**								
505.0010	Medicare Medicare	35,000.00	1,500.00	36,500.00	2,533.20	.00	32,829.06	3,670.94	90
	505 - Medicare Totals	$35,000.00	$1,500.00	$36,500.00	$2,533.20	$0.00	$32,829.06	$3,670.94	90%
506	**Pensions**								
506.0010	Pensions OPERS	335,000.00	5,000.00	340,000.00	25,473.04	.00	329,315.36	10,684.64	97
	506 - Pensions Totals	$335,000.00	$5,000.00	$340,000.00	$25,473.04	$0.00	$329,315.36	$10,684.64	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	600,000.00	.00	600,000.00	32,070.32	.00	510,060.64	89,939.36	85
	507 - Insurance Totals	$600,000.00	$0.00	$600,000.00	$32,070.32	$0.00	$510,060.64	$89,939.36	85%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0

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	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	9,540.88	.00	9,540.88	10,459.12	48
	510 - Other Benefits Totals	$25,000.00	$0.00	$25,000.00	$9,540.88	$0.00	$9,540.88	$15,459.12	38%
520	**Travel**								
520.0003	Travel Mileage	150,000.00	347.00	150,347.00	14,700.47	.00	149,079.86	1,267.14	99
520.0005	Travel Meals	2,000.00	2,500.00	4,500.00	411.83	.00	4,010.74	489.26	89
520.0006	Travel Lodging	3,000.00	(211.00)	2,789.00	131.00	.00	1,020.64	1,768.36	37
520.0007	Travel Fuel	12,000.00	(463.00)	11,537.00	.00	.00	8,373.91	3,163.09	73
520.0008	Travel Meals - Overnight	2,000.00	.00	2,000.00	.00	.00	1,336.22	663.78	67
	520 - Travel Totals	$169,000.00	$2,173.00	$171,173.00	$15,243.30	$0.00	$163,821.37	$7,351.63	96%
525	**Training**								
525.0001	Training Staff	4,000.00	7,000.00	11,000.00	.00	.00	8,944.84	2,055.16	81
525.0004	Training Travel	7,500.00	.00	7,500.00	.00	.00	7,495.58	4.42	100
	525 - Training Totals	$11,500.00	$7,000.00	$18,500.00	$0.00	$0.00	$16,440.42	$2,059.58	89%
601	**Contract Services**								
601	Contract Services	505,000.00	(59,766.00)	445,234.00	44,108.75	.00	445,234.35	(.35)	100
601.0002	Contract Services Dues/Fees	12,000.00	(2,187.00)	9,813.00	350.00	.00	8,256.57	1,556.43	84
601.0013	Contract Services Events	12,000.00	80.00	12,080.00	945.51	.00	7,991.67	4,088.33	66
	601 - Contract Services Totals	$529,000.00	($61,873.00)	$467,127.00	$45,404.26	$0.00	$461,482.59	$5,644.41	99%
602	**Contract Repairs**								
602	Contract Repairs	50,000.00	(10,000.00)	40,000.00	2,209.09	.00	37,091.72	2,908.28	93
602.0010	Contract Repairs Vehicles	15,000.00	(10,000.00)	5,000.00	510.00	.00	4,587.21	412.79	92
	602 - Contract Repairs Totals	$65,000.00	($20,000.00)	$45,000.00	$2,719.09	$0.00	$41,678.93	$3,321.07	93%
604	Advertising & Printing	50,000.00	(19,000.00)	31,000.00	.00	.00	30,396.72	603.28	98
620	Rent/Lease	7,000.00	.00	7,000.00	576.00	.00	6,912.00	88.00	99
622	**Utilities**								
622.0001	Utilities Telephone	28,000.00	(510.00)	27,490.00	180.00	.00	22,777.27	4,712.73	83
622.0002	Utilities Water/Sewer	7,500.00	(100.00)	7,400.00	52.30	.00	5,837.47	1,562.53	79
622.0003	Utilities Gas/Electric	30,000.00	(1,532.00)	28,468.00	1,503.37	.00	26,745.33	1,722.67	94
	622 - Utilities Totals	$65,500.00	($2,142.00)	$63,358.00	$1,735.67	$0.00	$55,360.07	$7,997.93	87%
702	**Supplies**								
702.0002	Supplies Postage	12,500.00	.00	12,500.00	2,564.50	.00	11,355.61	1,144.39	91
702.0008	Supplies Supplies - Office	30,000.00	.00	30,000.00	1,549.64	.00	26,863.65	3,136.35	90
	702 - Supplies Totals	$42,500.00	$0.00	$42,500.00	$4,114.14	$0.00	$38,219.26	$4,280.74	90%
705	Equipment	100,000.00	(60,000.00)	40,000.00	.00	.00	36,543.04	3,456.96	91
850	**Capital Outlay**								
850.0001	Capital Outlay Capital Outlay - Building	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0

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	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
	850 - Capital Outlay Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	Division **100 - General Administrative** Totals	$4,419,500.00	($47,342.00)	$4,372,158.00	$321,360.60	$0.00	$4,102,406.92	$269,751.08	94%
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%
507	**Insurance**								
507.0010	Insurance Health - Employer share	200.00	(200.00)	.00	.00	.00	.00	.00	+++
	507 - Insurance Totals	$200.00	($200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
702	Supplies	.00	200.00	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	8,000.00	2,000.00	10,000.00	906.45	.00	9,593.93	406.07	96
601	**Contract Services**								
601.0101	Contract Services CSB - Adoption expenses	10,000.00	.00	10,000.00	2,125.16	.00	8,735.75	1,264.25	87
601.0102	Contract Services CSB - Foster Parents	21,000.00	(8,500.00)	12,500.00	1,379.92	.00	11,160.00	1,340.00	89
601.0103	Contract Services CSB - Client Screening	50,000.00	(15,324.00)	34,676.00	698.50	.00	34,633.00	43.00	100
601.0104	Contract Services CSB - Daycare	100,000.00	1,031.00	101,031.00	3,592.95	.00	100,976.08	54.92	100
601.0105	Contract Services CSB - Client Food	45,000.00	(26,725.00)	18,275.00	676.08	.00	17,984.41	290.59	98
601.0106	Contract Services CSB - Client Clothes	75,000.00	(38,043.00)	36,957.00	1,570.17	.00	32,244.07	4,712.93	87
601.0107	Contract Services CSB - Client Housing	100,000.00	(8,000.00)	92,000.00	2,477.01	.00	89,019.14	2,980.86	97
601.0108	Contract Services CSB - Client Services	100,000.00	(49,696.00)	50,304.00	4,486.08	.00	46,694.13	3,609.87	93
601.0110	Contract Services CSB - Adoption Subsidies	120,000.00	23,000.00	143,000.00	11,281.89	.00	140,774.83	2,225.17	98
601.0112	Contract Services CSB - Paid Placements	3,600,000.00	507,140.00	4,107,140.00	448,496.35	.00	4,107,027.68	112.32	100
601.0116	Contract Services CSB - Client Medical	5,000.00	.00	5,000.00	.00	.00	1,575.70	3,424.30	32
	601 - Contract Services Totals	$4,226,000.00	$384,883.00	$4,610,883.00	$476,784.11	$0.00	$4,590,824.79	$20,058.21	100%
	Division **281 - Client Support** Totals	$4,234,000.00	$386,883.00	$4,620,883.00	$477,690.56	$0.00	$4,600,418.72	$20,464.28	100%
	Department **206 - Children's Services Board** Totals	$8,654,750.00	$339,541.00	$8,994,291.00	$799,051.16	$0.00	$8,702,825.64	$291,465.36	97%
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division	**506 - Ohio Department of Health**								
601	Contract Services	.00	7,600.00	7,600.00	.00	.00	7,540.95	59.05	99

Budget Performance Report

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Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division	**506 - Ohio Department of Health** Totals	$0.00	$7,600.00	$7,600.00	$0.00	$0.00	$7,540.95	$59.05	99%
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$0.00	$7,600.00	$7,600.00	$0.00	$0.00	$7,540.95	$59.05	99%
	EXPENSE TOTALS	$8,654,750.00	$347,141.00	$9,001,891.00	$799,051.16	$0.00	$8,710,366.59	$291,524.41	97%
Fund	**2078 - Children's Services Board** Totals								
	REVENUE TOTALS	8,115,648.00	1,060,854.00	9,176,502.00	806,558.41	.00	10,034,054.35	(857,552.35)	109%
	EXPENSE TOTALS	8,654,750.00	347,141.00	9,001,891.00	799,051.16	.00	8,710,366.59	291,524.41	97%
Fund	**2078 - Children's Services Board** Totals	($539,102.00)	$713,713.00	$174,611.00	$7,507.25	$0.00	$1,323,687.76	($1,149,076.76)	
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	117,709.00	(17,709.00)	118
436	Fees/Charges	239,064.00	.00	239,064.00	.00	.00	245,205.75	(6,141.75)	103
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	3,770.00	.00	3,770.00	.00	.00	4,134.19	(364.19)	110
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	17,000.00	.00	17,000.00	6,686.70	.00	24,145.08	(7,145.08)	142
	492 - Refunds/Reimbursements Totals	$20,770.00	$0.00	$20,770.00	$6,686.70	$0.00	$28,279.27	($7,509.27)	136%
Division	**104 - Emergency Management Agency** Totals	$359,834.00	$0.00	$359,834.00	$6,686.70	$0.00	$391,194.02	($31,360.02)	109%
Department	**001 - Commissioners' Office** Totals	$359,834.00	$0.00	$359,834.00	$6,686.70	$0.00	$391,194.02	($31,360.02)	109%
	REVENUE TOTALS	$359,834.00	$0.00	$359,834.00	$6,686.70	$0.00	$391,194.02	($31,360.02)	109%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	245,000.00	.00	245,000.00	18,668.80	.00	242,596.81	2,403.19	99
500.0011	Salaries and Wages Overtime	4,000.00	.00	4,000.00	251.31	.00	591.32	3,408.68	15
500.0012	Salaries and Wages Incentive payments	4,784.00	.00	4,784.00	.00	.00	4,784.00	.00	100
	500 - Salaries and Wages Totals	$253,784.00	$0.00	$253,784.00	$18,920.11	$0.00	$247,972.13	$5,811.87	98%
505	**Medicare**								
505.0010	Medicare Medicare	3,800.00	.00	3,800.00	264.20	.00	3,479.63	320.37	92
	505 - Medicare Totals	$3,800.00	$0.00	$3,800.00	$264.20	$0.00	$3,479.63	$320.37	92%
506	**Pensions**								
506.0010	Pensions OPERS	37,000.00	.00	37,000.00	2,648.83	.00	34,716.21	2,283.79	94
	506 - Pensions Totals	$37,000.00	$0.00	$37,000.00	$2,648.83	$0.00	$34,716.21	$2,283.79	94%
507	**Insurance**								
507.0010	Insurance Health - Employer share	58,000.00	.00	58,000.00	3,736.92	.00	54,328.92	3,671.08	94
	507 - Insurance Totals	$58,000.00	$0.00	$58,000.00	$3,736.92	$0.00	$54,328.92	$3,671.08	94%

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Fund	**2080 - Emergency Mgmt Agency**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,300.00	.00	2,300.00	989.98	.00	989.98	1,310.02	43
	510 - Other Benefits Totals	$2,300.00	$0.00	$2,300.00	$989.98	$0.00	$989.98	$1,310.02	43%
520	Travel	14,500.00	1,983.00	16,483.00	4,653.51	.00	9,913.53	6,569.47	60
525	Training	8,500.00	(2,000.00)	6,500.00	.00	.00	2,568.83	3,931.17	40
601	Contract Services	37,000.00	(234.00)	36,766.00	90.00	.00	29,691.64	7,074.36	81
602	Contract Repairs	3,000.00	.00	3,000.00	299.60	.00	1,668.30	1,331.70	56
606	**Insurances**								
606.0001	Insurances Group & Liability	5,000.00	.00	5,000.00	.00	.00	2,218.49	2,781.51	44
	606 - Insurances Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,218.49	$2,781.51	44%
608	Dues	1,200.00	.00	1,200.00	.00	.00	458.00	742.00	38
622	Utilities	10,000.00	.00	10,000.00	.00	.00	4,261.82	5,738.18	43
702	Supplies	20,000.00	10.00	20,010.00	344.85	.00	7,547.69	12,462.31	38
705	Equipment	25,000.00	.00	25,000.00	5,517.20	.00	10,245.64	14,754.36	41
Division	**104 - Emergency Management Agency** Totals	$479,084.00	($241.00)	$478,843.00	$37,465.20	$0.00	$410,060.81	$68,782.19	86%
Department	**001 - Commissioners' Office** Totals	$479,084.00	($241.00)	$478,843.00	$37,465.20	$0.00	$410,060.81	$68,782.19	86%
	EXPENSE TOTALS	$479,084.00	($241.00)	$478,843.00	$37,465.20	$0.00	$410,060.81	$68,782.19	86%
Fund	**2080 - Emergency Mgmt Agency** Totals								
	REVENUE TOTALS	359,834.00	.00	359,834.00	6,686.70	.00	391,194.02	(31,360.02)	109%
	EXPENSE TOTALS	479,084.00	(241.00)	478,843.00	37,465.20	.00	410,060.81	68,782.19	86%
Fund	**2080 - Emergency Mgmt Agency** Totals	($119,250.00)	$241.00	($119,009.00)	($30,778.50)	$0.00	($18,866.79)	($100,142.21)	
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	.00	10,000.00	.00	.00	9,923.95	76.05	99
705	Equipment	40,000.00	3.00	40,003.00	3,300.00	.00	40,002.68	.32	100
Division	**104 - Emergency Management Agency** Totals	$50,000.00	$3.00	$50,003.00	$3,300.00	$0.00	$49,926.63	$76.37	100%
Department	**001 - Commissioners' Office** Totals	$50,000.00	$3.00	$50,003.00	$3,300.00	$0.00	$49,926.63	$76.37	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2081 - RERP Communications Grant**									
	EXPENSE TOTALS	$50,000.00	$3.00	$50,003.00	$3,300.00	$0.00	$49,926.63	$76.37	100%
	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	3.00	50,003.00	3,300.00	.00	49,926.63	76.37	100%
	Fund **2081 - RERP Communications Grant** Totals	$0.00	($3.00)	($3.00)	($3,300.00)	$0.00	$73.37	($76.37)	
Fund **2088 - Emergency 911 Calling**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **112 - Emergency 911**									
436	Fees/Charges	200,000.00	.00	200,000.00	.00	.00	204,748.83	(4,748.83)	102
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	216,000.00	.00	216,000.00	26,469.72	.00	300,118.82	(84,118.82)	139
	492 - Refunds/Reimbursements Totals	$216,000.00	$0.00	$216,000.00	$26,469.72	$0.00	$300,118.82	($84,118.82)	139%
	Division **112 - Emergency 911** Totals	$416,000.00	$0.00	$416,000.00	$26,469.72	$0.00	$504,867.65	($88,867.65)	121%
	Department **001 - Commissioners' Office** Totals	$416,000.00	$0.00	$416,000.00	$26,469.72	$0.00	$504,867.65	($88,867.65)	121%
	REVENUE TOTALS	$416,000.00	$0.00	$416,000.00	$26,469.72	$0.00	$504,867.65	($88,867.65)	121%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **112 - Emergency 911**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	52,000.00	.00	52,000.00	3,900.80	.00	50,713.94	1,286.06	98
500.0011	Salaries and Wages Overtime	3,000.00	.00	3,000.00	255.99	.00	913.73	2,086.27	30
500.0012	Salaries and Wages Incentive payments	728.00	.00	728.00	.00	.00	728.00	.00	100
	500 - Salaries and Wages Totals	$55,728.00	$0.00	$55,728.00	$4,156.79	$0.00	$52,355.67	$3,372.33	94%
505	**Medicare**								
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	58.44	.00	733.32	266.68	73
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$58.44	$0.00	$733.32	$266.68	73%
506	**Pensions**								
506.0010	Pensions OPERS	8,000.00	.00	8,000.00	581.95	.00	7,247.95	752.05	91
	506 - Pensions Totals	$8,000.00	$0.00	$8,000.00	$581.95	$0.00	$7,247.95	$752.05	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	23,447.00	.00	23,447.00	516.00	.00	7,284.00	16,163.00	31
	507 - Insurance Totals	$23,447.00	$0.00	$23,447.00	$516.00	$0.00	$7,284.00	$16,163.00	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	565.00	.00	565.00	206.34	.00	206.34	358.66	37
	510 - Other Benefits Totals	$565.00	$0.00	$565.00	$206.34	$0.00	$206.34	$358.66	37%
520	Travel	5,000.00	1,771.00	6,771.00	.00	.00	1,111.02	5,659.98	16
525	Training	16,500.00	(2,000.00)	14,500.00	.00	.00	3,460.40	11,039.60	24

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2088 - Emergency 911 Calling**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
601	**Contract Services**								
601	Contract Services	280,000.00	(17.00)	279,983.00	6,557.88	.00	188,988.55	90,994.45	68
601.0007	Contract Services Indirect Cost	2,000.00	.00	2,000.00	.00	.00	206.94	1,793.06	10
	601 - Contract Services Totals	$282,000.00	($17.00)	$281,983.00	$6,557.88	$0.00	$189,195.49	$92,787.51	67%
602	Contract Repairs	7,000.00	.00	7,000.00	.00	.00	1,278.37	5,721.63	18
608	Dues	1,500.00	.00	1,500.00	.00	.00	260.00	1,240.00	17
702	Supplies	10,000.00	(88.00)	9,912.00	355.65	.00	2,506.19	7,405.81	25
705	Equipment	50,000.00	(10,000.00)	40,000.00	.00	.00	2,506.54	37,493.46	6
	Division **112 - Emergency 911** Totals	$460,740.00	($10,334.00)	$450,406.00	$12,433.05	$0.00	$268,145.29	$182,260.71	60%
	Department **001 - Commissioners' Office** Totals	$460,740.00	($10,334.00)	$450,406.00	$12,433.05	$0.00	$268,145.29	$182,260.71	60%
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	54,657.00	1,300.00	55,957.00	4,258.72	.00	54,856.82	1,100.18	98
500.0011	Salaries and Wages Overtime	2,022.00	3,700.00	5,722.00	.00	.00	2,880.78	2,841.22	50
500.0012	Salaries and Wages Incentive payments	1,120.00	.00	1,120.00	.00	.00	624.00	496.00	56
	500 - Salaries and Wages Totals	$57,799.00	$5,000.00	$62,799.00	$4,258.72	$0.00	$58,361.60	$4,437.40	93%
505	**Medicare**								
505.0010	Medicare Medicare	839.00	.00	839.00	57.05	.00	786.56	52.44	94
	505 - Medicare Totals	$839.00	$0.00	$839.00	$57.05	$0.00	$786.56	$52.44	94%
506	**Pensions**								
506.0010	Pensions OPERS	8,092.00	100.00	8,192.00	596.22	.00	8,100.61	91.39	99
	506 - Pensions Totals	$8,092.00	$100.00	$8,192.00	$596.22	$0.00	$8,100.61	$91.39	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	23,447.00	.00	23,447.00	1,574.30	.00	23,222.30	224.70	99
	507 - Insurance Totals	$23,447.00	$0.00	$23,447.00	$1,574.30	$0.00	$23,222.30	$224.70	99%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	289.00	(100.00)	189.00	.00	.00	.00	189.00	0
510.0020	Other Benefits Workers Compensation	.00	229.00	229.00	228.75	.00	228.75	.25	100
	510 - Other Benefits Totals	$289.00	$129.00	$418.00	$228.75	$0.00	$228.75	$189.25	55%
	Division **212 - County Dispatch** Totals	$90,466.00	$5,229.00	$95,695.00	$6,715.04	$0.00	$90,699.82	$4,995.18	95%
	Department **008 - Sheriff** Totals	$90,466.00	$5,229.00	$95,695.00	$6,715.04	$0.00	$90,699.82	$4,995.18	95%
	EXPENSE TOTALS	$551,206.00	($5,105.00)	$546,101.00	$19,148.09	$0.00	$358,845.11	$187,255.89	66%
	Fund **2088 - Emergency 911 Calling** Totals								
	REVENUE TOTALS	416,000.00	.00	416,000.00	26,469.72	.00	504,867.65	(88,867.65)	121%
	EXPENSE TOTALS	551,206.00	(5,105.00)	546,101.00	19,148.09	.00	358,845.11	187,255.89	66%

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2088 - Emergency 911 Calling** Totals	($135,206.00)	$5,105.00	($130,101.00)	$7,321.63	$0.00	$146,022.54	($276,123.54)	
Fund **2090 - Healthy Aging Grant Fund**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
411	Federal Grants	.00	468,444.00	468,444.00	.00	.00	468,444.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$468,444.00	$468,444.00	$0.00	$0.00	$468,444.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$0.00	$468,444.00	$468,444.00	$0.00	$0.00	$468,444.00	$0.00	100%
	REVENUE TOTALS	$0.00	$468,444.00	$468,444.00	$0.00	$0.00	$468,444.00	$0.00	100%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
601	Contract Services	.00	468,444.00	468,444.00	.00	.00	468,444.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$468,444.00	$468,444.00	$0.00	$0.00	$468,444.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$0.00	$468,444.00	$468,444.00	$0.00	$0.00	$468,444.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$468,444.00	$468,444.00	$0.00	$0.00	$468,444.00	$0.00	100%
	Fund **2090 - Healthy Aging Grant Fund** Totals								
	REVENUE TOTALS	.00	468,444.00	468,444.00	.00	.00	468,444.00	.00	100%
	EXPENSE TOTALS	.00	468,444.00	468,444.00	.00	.00	468,444.00	.00	100%
	Fund **2090 - Healthy Aging Grant Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$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	1,249.59	.41	100
470.0250	Fines & Forfeitures Eastern Court	30,000.00	.00	30,000.00	2,783.42	.00	31,215.71	(1,215.71)	104
470.0260	Fines & Forfeitures Western Court	50,000.00	(5,000.00)	45,000.00	.00	.00	38,364.58	6,635.42	85
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	5,000.00	.00	5,000.00	.00	.00	4,123.82	876.18	82
470.0271	Fines & Forfeitures Ash City OHP	35,000.00	.00	35,000.00	1,918.75	.00	22,811.36	12,188.64	65
470.0272	Fines & Forfeitures Ash Liquor Control	.00	.00	.00	.00	.00	88.75	(88.75)	+++
470.0273	Fines & Forfeitures Ash Muni - Limited	7,000.00	.00	7,000.00	.00	.00	7,000.00	.00	100
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	5,000.00	(2,000.00)	3,000.00	16.50	.00	1,468.00	1,532.00	49
470.0281	Fines & Forfeitures Conn City OHP	8,000.00	(2,000.00)	6,000.00	53.40	.00	3,704.41	2,295.59	62
470.0283	Fines & Forfeitures Conneaut Muni - Limited	3,000.00	.00	3,000.00	295.00	.00	6,436.00	(3,436.00)	215
	470 - Fines & Forfeitures Totals	$145,500.00	($9,000.00)	$136,500.00	$5,067.07	$0.00	$117,712.22	$18,787.78	86%
490	**Other Revenue**								
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
490.2095	Other Revenue Notary Revenue	12,000.00	.00	12,000.00	1,675.00	.00	14,085.42	(2,085.42)	117

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2095 - County Law LIbrary Resource Bd**								
REVENUE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
	490 - Other Revenue Totals	$17,000.00	$0.00	$17,000.00	$1,675.00	$0.00	$14,085.42	$2,914.58	83%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	13.00	(13.00)	+++
	Division **100 - General Administrative** Totals	$162,500.00	($9,000.00)	$153,500.00	$6,742.07	$0.00	$131,810.64	$21,689.36	86%
Division	**280 - Client Education**								
436	Fees/Charges	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **280 - Client Education** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
	Department **210 - Law Library** Totals	$163,000.00	($9,000.00)	$154,000.00	$6,742.07	$0.00	$131,810.64	$22,189.36	86%
	REVENUE TOTALS	$163,000.00	($9,000.00)	$154,000.00	$6,742.07	$0.00	$131,810.64	$22,189.36	86%
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	65,070.00	.00	65,070.00	4,919.66	.00	62,626.98	2,443.02	96
500.0012	Salaries and Wages Incentive payments	950.00	.00	950.00	.00	.00	941.20	8.80	99
	500 - Salaries and Wages Totals	$66,020.00	$0.00	$66,020.00	$4,919.66	$0.00	$63,568.18	$2,451.82	96%
505	**Medicare**								
505.0010	Medicare Medicare	956.00	.00	956.00	65.07	.00	841.92	114.08	88
	505 - Medicare Totals	$956.00	$0.00	$956.00	$65.07	$0.00	$841.92	$114.08	88%
506	**Pensions**								
506.0010	Pensions OPERS	9,250.00	.00	9,250.00	688.76	.00	8,803.24	446.76	95
	506 - Pensions Totals	$9,250.00	$0.00	$9,250.00	$688.76	$0.00	$8,803.24	$446.76	95%
507	**Insurance**								
507.0010	Insurance Health - Employer share	23,550.00	.00	23,550.00	1,534.07	.00	23,333.48	216.52	99
	507 - Insurance Totals	$23,550.00	$0.00	$23,550.00	$1,534.07	$0.00	$23,333.48	$216.52	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	500.00	.00	500.00	263.88	.00	263.88	236.12	53
	510 - Other Benefits Totals	$500.00	$0.00	$500.00	$263.88	$0.00	$263.88	$236.12	53%
520	**Travel**								
520.0003	Travel Mileage	800.00	(34.00)	766.00	.00	.00	666.18	99.82	87
520.0004	Travel Conference	1,050.00	.00	1,050.00	.00	.00	25.00	1,025.00	2
	520 - Travel Totals	$1,850.00	($34.00)	$1,816.00	$0.00	$0.00	$691.18	$1,124.82	38%
601	**Contract Services**								
601.0002	Contract Services Dues/Fees	2,000.00	(1,000.00)	1,000.00	85.50	.00	308.00	692.00	31
601.0005	Contract Services Copier/Printer Lease	1,500.00	(236.00)	1,264.00	.00	.00	1,265.34	(1.34)	100
601.0009	Contract Services Internet	1,750.00	(981.00)	769.00	.00	.00	719.88	49.12	94
601.0010	Contract Services Software/Upgrades	40,000.00	1,476.00	41,476.00	.00	.00	40,647.48	828.52	98
	601 - Contract Services Totals	$45,250.00	($741.00)	$44,509.00	$85.50	$0.00	$42,940.70	$1,568.30	96%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2095 - County Law LIbrary Resource Bd**								
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
702	**Supplies**								
702.0008	Supplies Supplies - Office	4,000.00	552.00	4,552.00	777.59	.00	2,261.06	2,290.94	50
	702 - Supplies Totals	$4,000.00	$552.00	$4,552.00	$777.59	$0.00	$2,261.06	$2,290.94	50%
705	**Equipment**								
705.0002	Equipment Equipment - Purchases	10,000.00	3,742.00	13,742.00	.00	.00	5,860.32	7,881.68	43
705.0200	Equipment Books	22,000.00	.00	22,000.00	1,008.00	.00	12,621.26	9,378.74	57
	705 - Equipment Totals	$32,000.00	$3,742.00	$35,742.00	$1,008.00	$0.00	$18,481.58	$17,260.42	52%
800	Other Expense	1,200.00	.00	1,200.00	.00	.00	600.00	600.00	50
802	Taxes, Levies & Assessments	35,000.00	(31,500.00)	3,500.00	.00	.00	2,231.84	1,268.16	64
	Division **100 - General Administrative** Totals	$219,576.00	($27,981.00)	$191,595.00	$9,342.53	$0.00	$164,017.06	$27,577.94	86%
Division	**280 - Client Education**								
525	**Training**								
525.2095	Training Notary Education	350.00	.00	350.00	.00	.00	.00	350.00	0
525.2096	Training Continuing Legal Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	525 - Training Totals	$1,350.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	0%
	Division **280 - Client Education** Totals	$1,350.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	0%
	Department **210 - Law Library** Totals	$220,926.00	($27,981.00)	$192,945.00	$9,342.53	$0.00	$164,017.06	$28,927.94	85%
	EXPENSE TOTALS	$220,926.00	($27,981.00)	$192,945.00	$9,342.53	$0.00	$164,017.06	$28,927.94	85%
	Fund **2095 - County Law LIbrary Resource Bd** Totals								
	REVENUE TOTALS	163,000.00	(9,000.00)	154,000.00	6,742.07	.00	131,810.64	22,189.36	86%
	EXPENSE TOTALS	220,926.00	(27,981.00)	192,945.00	9,342.53	.00	164,017.06	28,927.94	85%
	Fund **2095 - County Law LIbrary Resource Bd** Totals	($57,926.00)	$18,981.00	($38,945.00)	($2,600.46)	$0.00	($32,206.42)	($6,738.58)	
Fund	**2101 - Community Development Cost Ctr**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**109 - Community Development**								
490	Other Revenue	45,000.00	46,112.00	91,112.00	.00	.00	91,112.55	(.55)	100
	Division **109 - Community Development** Totals	$45,000.00	$46,112.00	$91,112.00	$0.00	$0.00	$91,112.55	($0.55)	100%
Division	**517 - OHIO EPA**								
410	State Grants/Entitlements	50,000.00	62,247.00	112,247.00	.00	.00	112,247.59	(.59)	100
490	Other Revenue	.00	16,497.00	16,497.00	.00	.00	16,496.99	.01	100
	Division **517 - OHIO EPA** Totals	$50,000.00	$78,744.00	$128,744.00	$0.00	$0.00	$128,744.58	($0.58)	100%
	Department **001 - Commissioners' Office** Totals	$95,000.00	$124,856.00	$219,856.00	$0.00	$0.00	$219,857.13	($1.13)	100%
	REVENUE TOTALS	$95,000.00	$124,856.00	$219,856.00	$0.00	$0.00	$219,857.13	($1.13)	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2101 - Community Development Cost Ctr**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	74,486.00	18,622.00	93,108.00	795.52	.00	90,740.85	2,367.15	97
500.0012	Salaries and Wages Incentive payments	1,685.00	.00	1,685.00	.00	.00	1,684.80	.20	100
	500 - Salaries and Wages Totals	$76,171.00	$18,622.00	$94,793.00	$795.52	$0.00	$92,425.65	$2,367.35	98%
505	**Medicare**								
505.0010	Medicare Medicare	1,105.00	277.00	1,382.00	10.65	.00	1,292.09	89.91	93
	505 - Medicare Totals	$1,105.00	$277.00	$1,382.00	$10.65	$0.00	$1,292.09	$89.91	93%
506	**Pensions**								
506.0010	Pensions OPERS	10,664.00	2,666.00	13,330.00	111.37	.00	12,904.78	425.22	97
	506 - Pensions Totals	$10,664.00	$2,666.00	$13,330.00	$111.37	$0.00	$12,904.78	$425.22	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	12,231.00	3,058.00	15,289.00	161.13	.00	12,954.22	2,334.78	85
	507 - Insurance Totals	$12,231.00	$3,058.00	$15,289.00	$161.13	$0.00	$12,954.22	$2,334.78	85%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	762.00	.00	762.00	381.16	.00	381.16	380.84	50
	510 - Other Benefits Totals	$762.00	$0.00	$762.00	$381.16	$0.00	$381.16	$380.84	50%
	Division **100 - General Administrative** Totals	$100,933.00	$24,623.00	$125,556.00	$1,459.83	$0.00	$119,957.90	$5,598.10	96%
Division	**517 - OHIO EPA**								
601	Contract Services	150,000.00	(25,124.00)	124,876.00	.00	.00	124,875.09	.91	100
	Division **517 - OHIO EPA** Totals	$150,000.00	($25,124.00)	$124,876.00	$0.00	$0.00	$124,875.09	$0.91	100%
	Department **001 - Commissioners' Office** Totals	$250,933.00	($501.00)	$250,432.00	$1,459.83	$0.00	$244,832.99	$5,599.01	98%
	EXPENSE TOTALS	$250,933.00	($501.00)	$250,432.00	$1,459.83	$0.00	$244,832.99	$5,599.01	98%
Fund	**2101 - Community Development Cost Ctr** Totals								
	REVENUE TOTALS	95,000.00	124,856.00	219,856.00	.00	.00	219,857.13	(1.13)	100%
	EXPENSE TOTALS	250,933.00	(501.00)	250,432.00	1,459.83	.00	244,832.99	5,599.01	98%
Fund	**2101 - Community Development Cost Ctr** Totals	($155,933.00)	$125,357.00	($30,576.00)	($1,459.83)	$0.00	($24,975.86)	($5,600.14)	
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	2,337.00	.00	31,413.13	(6,413.13)	126
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$2,337.00	$0.00	$31,413.13	($6,413.13)	126%
	Department **013 - EASTERN County Court** Totals	$25,000.00	$0.00	$25,000.00	$2,337.00	$0.00	$31,413.13	($6,413.13)	126%
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$2,337.00	$0.00	$31,413.13	($6,413.13)	126%

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2104 - Special Projects - Eastern Ct**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
601	Contract Services	50,000.00	.00	50,000.00	.00	.00	11,659.19	38,340.81	23
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$62,000.00	$0.00	$62,000.00	$0.00	$0.00	$11,659.19	$50,340.81	19%
	Department **013 - EASTERN County Court** Totals	$62,000.00	$0.00	$62,000.00	$0.00	$0.00	$11,659.19	$50,340.81	19%
	EXPENSE TOTALS	$62,000.00	$0.00	$62,000.00	$0.00	$0.00	$11,659.19	$50,340.81	19%
	Fund **2104 - Special Projects - Eastern Ct** Totals								
	REVENUE TOTALS	25,000.00	.00	25,000.00	2,337.00	.00	31,413.13	(6,413.13)	126%
	EXPENSE TOTALS	62,000.00	.00	62,000.00	.00	.00	11,659.19	50,340.81	19%
	Fund **2104 - Special Projects - Eastern Ct** Totals	($37,000.00)	$0.00	($37,000.00)	$2,337.00	$0.00	$19,753.94	($56,753.94)	
Fund	**2105 - Special Projects - Western Ct**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	70,000.00	.00	70,000.00	.00	.00	66,390.39	3,609.61	95
	Division **100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$66,390.39	$3,609.61	95%
	Department **014 - WESTERN County Court** Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$66,390.39	$3,609.61	95%
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$66,390.39	$3,609.61	95%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	70,466.00	.00	70,466.00	5,269.62	.00	69,433.51	1,032.49	99
500.0012	Salaries and Wages Incentive payments	936.00	.00	936.00	.00	.00	.00	936.00	0
	500 - Salaries and Wages Totals	$71,402.00	$0.00	$71,402.00	$5,269.62	$0.00	$69,433.51	$1,968.49	97%
505	**Medicare**								
505.0010	Medicare Medicare	1,022.00	.00	1,022.00	75.08	.00	979.35	42.65	96
	505 - Medicare Totals	$1,022.00	$0.00	$1,022.00	$75.08	$0.00	$979.35	$42.65	96%
506	**Pensions**								
506.0010	Pensions OPERS	9,865.00	.00	9,865.00	737.74	.00	9,720.70	144.30	99
	506 - Pensions Totals	$9,865.00	$0.00	$9,865.00	$737.74	$0.00	$9,720.70	$144.30	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,333.00	.00	7,333.00	516.00	.00	7,284.00	49.00	99
	507 - Insurance Totals	$7,333.00	$0.00	$7,333.00	$516.00	$0.00	$7,284.00	$49.00	99%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2105 - Special Projects - Western Ct**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	225.00	225.00	224.78	.00	224.78	.22	100
	510 - Other Benefits Totals	$0.00	$225.00	$225.00	$224.78	$0.00	$224.78	$0.22	100%
520	Travel	1,500.00	(225.00)	1,275.00	.00	.00	851.09	423.91	67
601	Contract Services	30,000.00	39,560.00	69,560.00	.00	.00	40,625.47	28,934.53	58
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **100 - General Administrative** Totals	$126,122.00	$39,560.00	$165,682.00	$6,823.22	$0.00	$129,118.90	$36,563.10	78%
	Department **014 - WESTERN County Court** Totals	$126,122.00	$39,560.00	$165,682.00	$6,823.22	$0.00	$129,118.90	$36,563.10	78%
	EXPENSE TOTALS	$126,122.00	$39,560.00	$165,682.00	$6,823.22	$0.00	$129,118.90	$36,563.10	78%
	Fund **2105 - Special Projects - Western Ct** Totals								
	REVENUE TOTALS	70,000.00	.00	70,000.00	.00	.00	66,390.39	3,609.61	95%
	EXPENSE TOTALS	126,122.00	39,560.00	165,682.00	6,823.22	.00	129,118.90	36,563.10	78%
	Fund **2105 - Special Projects - Western Ct** Totals	($56,122.00)	($39,560.00)	($95,682.00)	($6,823.22)	$0.00	($62,728.51)	($32,953.49)	
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	139.47	.00	2,376.04	623.96	79
	410 - State Grants/Entitlements Totals	$3,000.00	$0.00	$3,000.00	$139.47	$0.00	$2,376.04	$623.96	79%
470	Fines & Forfeitures	2,000.00	.00	2,000.00	150.00	.00	2,181.00	(181.00)	109
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$289.47	$0.00	$4,557.04	$442.96	91%
	Department **013 - EASTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$289.47	$0.00	$4,557.04	$442.96	91%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$289.47	$0.00	$4,557.04	$442.96	91%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	5,000.00	5,000.00	10,000.00	345.00	.00	6,962.50	3,037.50	70
	Division **100 - General Administrative** Totals	$5,000.00	$5,000.00	$10,000.00	$345.00	$0.00	$6,962.50	$3,037.50	70%
	Department **013 - EASTERN County Court** Totals	$5,000.00	$5,000.00	$10,000.00	$345.00	$0.00	$6,962.50	$3,037.50	70%
	EXPENSE TOTALS	$5,000.00	$5,000.00	$10,000.00	$345.00	$0.00	$6,962.50	$3,037.50	70%
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	289.47	.00	4,557.04	442.96	91%
	EXPENSE TOTALS	5,000.00	5,000.00	10,000.00	345.00	.00	6,962.50	3,037.50	70%
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	$0.00	($5,000.00)	($5,000.00)	($55.53)	$0.00	($2,405.46)	($2,594.54)	

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2107 - Western County Ct OVI/IDIAM**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	3,000.00	.00	3,000.00	265.26	.00	2,815.54	184.46	94
	410 - State Grants/Entitlements Totals	$3,000.00	$0.00	$3,000.00	$265.26	$0.00	$2,815.54	$184.46	94%
470	Fines & Forfeitures	.00	.00	.00	.00	.00	2,236.80	(2,236.80)	+++
	Division **100 - General Administrative** Totals	$3,000.00	$0.00	$3,000.00	$265.26	$0.00	$5,052.34	($2,052.34)	168%
	Department **014 - WESTERN County Court** Totals	$3,000.00	$0.00	$3,000.00	$265.26	$0.00	$5,052.34	($2,052.34)	168%
	REVENUE TOTALS	$3,000.00	$0.00	$3,000.00	$265.26	$0.00	$5,052.34	($2,052.34)	168%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	7,000.00	.00	7,000.00	230.00	.00	3,723.00	3,277.00	53
	Division **100 - General Administrative** Totals	$7,000.00	$0.00	$7,000.00	$230.00	$0.00	$3,723.00	$3,277.00	53%
	Department **014 - WESTERN County Court** Totals	$7,000.00	$0.00	$7,000.00	$230.00	$0.00	$3,723.00	$3,277.00	53%
	EXPENSE TOTALS	$7,000.00	$0.00	$7,000.00	$230.00	$0.00	$3,723.00	$3,277.00	53%
	Fund **2107 - Western County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	3,000.00	.00	3,000.00	265.26	.00	5,052.34	(2,052.34)	168%
	EXPENSE TOTALS	7,000.00	.00	7,000.00	230.00	.00	3,723.00	3,277.00	53%
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	($4,000.00)	$0.00	($4,000.00)	$35.26	$0.00	$1,329.34	($5,329.34)	
Fund	**2108 - Juvenile Court OVI / IDIAM**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	50.00	.00	50.00	2.98	.00	42.06	7.94	84
	410 - State Grants/Entitlements Totals	$50.00	$0.00	$50.00	$2.98	$0.00	$42.06	$7.94	84%
	Division **100 - General Administrative** Totals	$50.00	$0.00	$50.00	$2.98	$0.00	$42.06	$7.94	84%
	Department **011 - Juvenile Court** Totals	$50.00	$0.00	$50.00	$2.98	$0.00	$42.06	$7.94	84%
	REVENUE TOTALS	$50.00	$0.00	$50.00	$2.98	$0.00	$42.06	$7.94	84%
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals								
	REVENUE TOTALS	50.00	.00	50.00	2.98	.00	42.06	7.94	84%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals	$50.00	$0.00	$50.00	$2.98	$0.00	$42.06	$7.94	

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2109 - Common Pleas OVI/IDIAM**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	200.00	.00	200.00	100.00	.00	523.70	(323.70)	262
	410 - State Grants/Entitlements Totals	$200.00	$0.00	$200.00	$100.00	$0.00	$523.70	($323.70)	262%
Division	**100 - General Administrative** Totals	$200.00	$0.00	$200.00	$100.00	$0.00	$523.70	($323.70)	262%
Department	**009 - Common Pleas** Totals	$200.00	$0.00	$200.00	$100.00	$0.00	$523.70	($323.70)	262%
	REVENUE TOTALS	$200.00	$0.00	$200.00	$100.00	$0.00	$523.70	($323.70)	262%
Fund	**2109 - Common Pleas OVI/IDIAM** Totals								
	REVENUE TOTALS	200.00	.00	200.00	100.00	.00	523.70	(323.70)	262%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2109 - Common Pleas OVI/IDIAM** Totals	$200.00	$0.00	$200.00	$100.00	$0.00	$523.70	($323.70)	
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	42,022.56	.00	590,367.41	59,632.59	91
492	Refunds/Reimbursements	.00	.00	.00	1.18	.00	2.80	(2.80)	+++
Division	**100 - General Administrative** Totals	$650,000.00	$0.00	$650,000.00	$42,023.74	$0.00	$590,370.21	$59,629.79	91%
Department	**010 - Clerk of Courts** Totals	$650,000.00	$0.00	$650,000.00	$42,023.74	$0.00	$590,370.21	$59,629.79	91%
	REVENUE TOTALS	$650,000.00	$0.00	$650,000.00	$42,023.74	$0.00	$590,370.21	$59,629.79	91%
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	349,752.00	4,090.00	353,842.00	28,650.18	.00	353,841.26	.74	100
500.0011	Salaries and Wages Overtime	23,100.00	(4,090.00)	19,010.00	472.52	.00	6,094.08	12,915.92	32
500.0012	Salaries and Wages Incentive payments	6,346.00	2,000.00	8,346.00	.00	.00	5,584.80	2,761.20	67
500.0015	Salaries and Wages Elected Official Salaries	39,898.00	.00	39,898.00	3,702.27	.00	39,897.87	.13	100
	500 - Salaries and Wages Totals	$419,096.00	$2,000.00	$421,096.00	$32,824.97	$0.00	$405,418.01	$15,677.99	96%
505	**Medicare**								
505.0010	Medicare Medicare	6,308.00	.00	6,308.00	458.54	.00	5,659.27	648.73	90
	505 - Medicare Totals	$6,308.00	$0.00	$6,308.00	$458.54	$0.00	$5,659.27	$648.73	90%
506	**Pensions**								
506.0010	Pensions OPERS	60,840.00	(260.00)	60,580.00	4,595.49	.00	56,514.58	4,065.42	93
	506 - Pensions Totals	$60,840.00	($260.00)	$60,580.00	$4,595.49	$0.00	$56,514.58	$4,065.42	93%
507	**Insurance**								
507.0010	Insurance Health - Employer share	72,949.00	14,833.00	87,782.00	5,545.57	.00	87,781.17	.83	100

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2130 - Clerk of Cts - Cert of Title Adm**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$72,949.00	$14,833.00	$87,782.00	$5,545.57	$0.00	$87,781.17	$0.83	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,263.00	.00	3,263.00	1,487.38	.00	1,487.38	1,775.62	46
	510 - Other Benefits Totals	$3,263.00	$0.00	$3,263.00	$1,487.38	$0.00	$1,487.38	$1,775.62	46%
520	Travel	8,000.00	(1,387.00)	6,613.00	.00	.00	6,599.26	13.74	100
601	Contract Services	25,000.00	(191.00)	24,809.00	.00	.00	6,289.86	18,519.14	25
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
608	Dues	4,500.00	.00	4,500.00	.00	.00	3,211.84	1,288.16	71
702	Supplies	20,000.00	(4,022.00)	15,978.00	.00	.00	14,999.50	978.50	94
705	Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
999	Transfers Out	200,000.00	.00	200,000.00	.00	.00	180,397.00	19,603.00	90
	Division **100 - General Administrative** Totals	$822,956.00	$10,973.00	$833,929.00	$44,911.95	$0.00	$768,357.87	$65,571.13	92%
	Department **010 - Clerk of Courts** Totals	$822,956.00	$10,973.00	$833,929.00	$44,911.95	$0.00	$768,357.87	$65,571.13	92%
	EXPENSE TOTALS	$822,956.00	$10,973.00	$833,929.00	$44,911.95	$0.00	$768,357.87	$65,571.13	92%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals								
	REVENUE TOTALS	650,000.00	.00	650,000.00	42,023.74	.00	590,370.21	59,629.79	91%
	EXPENSE TOTALS	822,956.00	10,973.00	833,929.00	44,911.95	.00	768,357.87	65,571.13	92%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	($172,956.00)	($10,973.00)	($183,929.00)	($2,888.21)	$0.00	($177,987.66)	($5,941.34)	
Fund	**2131 - Special Projects - Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	200,000.00	.00	200,000.00	15,020.00	.00	233,345.49	(33,345.49)	117
436.0003	Fees/Charges Special Project	50,000.00	.00	50,000.00	4,160.31	.00	63,419.65	(13,419.65)	127
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	366.00	.00	5,030.00	(30.00)	101
436.0226	Fees/Charges Western Court Svcs	5,000.00	.00	5,000.00	.00	.00	4,204.00	796.00	84
	436 - Fees/Charges Totals	$267,000.00	$0.00	$267,000.00	$19,546.31	$0.00	$315,999.14	($48,999.14)	118%
	Division **100 - General Administrative** Totals	$267,000.00	$0.00	$267,000.00	$19,546.31	$0.00	$315,999.14	($48,999.14)	118%
	Department **009 - Common Pleas** Totals	$267,000.00	$0.00	$267,000.00	$19,546.31	$0.00	$315,999.14	($48,999.14)	118%
	REVENUE TOTALS	$267,000.00	$0.00	$267,000.00	$19,546.31	$0.00	$315,999.14	($48,999.14)	118%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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	1,513.64	25,876.36	6
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	$1,513.64	$27,956.36	5%
505	**Medicare**								
505.0010	Medicare Medicare	466.00	.00	466.00	.00	.00	21.25	444.75	5
	505 - Medicare Totals	$466.00	$0.00	$466.00	$0.00	$0.00	$21.25	$444.75	5%
506	**Pensions**								
506.0010	Pensions OPERS	4,492.00	.00	4,492.00	.00	.00	211.90	4,280.10	5
	506 - Pensions Totals	$4,492.00	$0.00	$4,492.00	$0.00	$0.00	$211.90	$4,280.10	5%
507	**Insurance**								
507.0010	Insurance Health - Employer share	23,447.00	.00	23,447.00	.00	.00	208.16	23,238.84	1
	507 - Insurance Totals	$23,447.00	$0.00	$23,447.00	$0.00	$0.00	$208.16	$23,238.84	1%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	161.00	.00	161.00	29.93	.00	29.93	131.07	19
	510 - Other Benefits Totals	$161.00	$0.00	$161.00	$29.93	$0.00	$29.93	$131.07	19%
520	Travel	5,000.00	.00	5,000.00	.00	.00	302.00	4,698.00	6
601	Contract Services	50,000.00	(9,975.00)	40,025.00	.00	.00	25.00	40,000.00	0
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	.00	901.00	599.00	60
	606 - Insurances Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$901.00	$599.00	60%
705	Equipment	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++
	Division **100 - General Administrative** Totals	$147,146.00	($32,585.00)	$114,561.00	$29.93	$0.00	$3,212.88	$111,348.12	3%
Division	**121 - Mediator**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	122,503.00	2,710.00	125,213.00	12,124.02	.00	125,212.26	.74	100
500.0012	Salaries and Wages Incentive payments	1,872.00	.00	1,872.00	.00	.00	1,872.00	.00	100
	500 - Salaries and Wages Totals	$124,375.00	$2,710.00	$127,085.00	$12,124.02	$0.00	$127,084.26	$0.74	100%
505	**Medicare**								
505.0010	Medicare Medicare	1,804.00	.00	1,804.00	170.05	.00	1,785.76	18.24	99
	505 - Medicare Totals	$1,804.00	$0.00	$1,804.00	$170.05	$0.00	$1,785.76	$18.24	99%
506	**Pensions**								
506.0010	Pensions OPERS	17,413.00	379.00	17,792.00	1,697.36	.00	17,791.89	.11	100
	506 - Pensions Totals	$17,413.00	$379.00	$17,792.00	$1,697.36	$0.00	$17,791.89	$0.11	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	20,509.00	(100.00)	20,409.00	1,321.70	.00	14,053.70	6,355.30	69

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2131 - Special Projects - Common Pleas**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**121 - Mediator**								
	507 - Insurance Totals	$20,509.00	($100.00)	$20,409.00	$1,321.70	$0.00	$14,053.70	$6,355.30	69%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	933.00	.00	933.00	505.47	.00	505.47	427.53	54
	510 - Other Benefits Totals	$933.00	$0.00	$933.00	$505.47	$0.00	$505.47	$427.53	54%
520	Travel	2,500.00	(379.00)	2,121.00	.00	.00	.00	2,121.00	0
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	.00	.00	3,000.00	0
	601 - Contract Services Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%
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	$185,534.00	$2,610.00	$188,144.00	$15,818.60	$0.00	$161,221.08	$26,922.92	86%
	Department **009 - Common Pleas** Totals	$332,680.00	($29,975.00)	$302,705.00	$15,848.53	$0.00	$164,433.96	$138,271.04	54%
	EXPENSE TOTALS	$332,680.00	($29,975.00)	$302,705.00	$15,848.53	$0.00	$164,433.96	$138,271.04	54%
	Fund **2131 - Special Projects - Common Pleas** Totals								
	REVENUE TOTALS	267,000.00	.00	267,000.00	19,546.31	.00	315,999.14	(48,999.14)	118%
	EXPENSE TOTALS	332,680.00	(29,975.00)	302,705.00	15,848.53	.00	164,433.96	138,271.04	54%
	Fund **2131 - Special Projects - Common Pleas** Totals	($65,680.00)	$29,975.00	($35,705.00)	$3,697.78	$0.00	$151,565.18	($187,270.18)	
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	17,000.00	.00	17,000.00	1,069.40	.00	19,409.96	(2,409.96)	114
	Division **100 - General Administrative** Totals	$17,000.00	$0.00	$17,000.00	$1,069.40	$0.00	$19,512.64	($2,512.64)	115%
	Department **011 - Juvenile Court** Totals	$17,000.00	$0.00	$17,000.00	$1,069.40	$0.00	$19,512.64	($2,512.64)	115%
	REVENUE TOTALS	$17,000.00	$0.00	$17,000.00	$1,069.40	$0.00	$19,512.64	($2,512.64)	115%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	12,000.00	(1,177.00)	10,823.00	(282.80)	.00	9,941.04	881.96	92
601	Contract Services	9,000.00	(64.00)	8,936.00	30.50	.00	1,407.57	7,528.43	16
608	Dues	10,000.00	(1,885.00)	8,115.00	125.00	.00	6,490.00	1,625.00	80
702	**Supplies**								
702	Supplies	2,500.00	(200.00)	2,300.00	.00	.00	1,277.33	1,022.67	56
702.2002	Supplies Coronavirus Emerg. Supplemental	7,300.00	.00	7,300.00	.00	.00	.00	7,300.00	0

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2133 - Special Projects - Juvenile Cour**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
	702 - Supplies Totals	$9,800.00	($200.00)	$9,600.00	$0.00	$0.00	$1,277.33	$8,322.67	13%
	Division **100 - General Administrative** Totals	$40,800.00	($3,326.00)	$37,474.00	($127.30)	$0.00	$19,115.94	$18,358.06	51%
	Department **011 - Juvenile Court** Totals	$40,800.00	($3,326.00)	$37,474.00	($127.30)	$0.00	$19,115.94	$18,358.06	51%
	EXPENSE TOTALS	$40,800.00	($3,326.00)	$37,474.00	($127.30)	$0.00	$19,115.94	$18,358.06	51%
	Fund **2133 - Special Projects - Juvenile Cour** Totals								
	REVENUE TOTALS	17,000.00	.00	17,000.00	1,069.40	.00	19,512.64	(2,512.64)	115%
	EXPENSE TOTALS	40,800.00	(3,326.00)	37,474.00	(127.30)	.00	19,115.94	18,358.06	51%
	Fund **2133 - Special Projects - Juvenile Cour** Totals	($23,800.00)	$3,326.00	($20,474.00)	$1,196.70	$0.00	$396.70	($20,870.70)	
Fund	**2141 - Special Probation - Common Pleas**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	19,000.00	.00	19,000.00	2,447.16	.00	24,478.58	(5,478.58)	129
436.0230	Fees/Charges Confirm Drug Testing	100.00	.00	100.00	.00	.00	.00	100.00	0
436.0802	Fees/Charges ADDL Fees/Charges	13,000.00	.00	13,000.00	318.00	.00	9,155.00	3,845.00	70
	436 - Fees/Charges Totals	$32,100.00	$0.00	$32,100.00	$2,765.16	$0.00	$33,633.58	($1,533.58)	105%
	Division **100 - General Administrative** Totals	$32,100.00	$0.00	$32,100.00	$2,765.16	$0.00	$33,633.58	($1,533.58)	105%
	Department **016 - Probation-Common Pleas** Totals	$32,100.00	$0.00	$32,100.00	$2,765.16	$0.00	$33,633.58	($1,533.58)	105%
	REVENUE TOTALS	$32,100.00	$0.00	$32,100.00	$2,765.16	$0.00	$33,633.58	($1,533.58)	105%
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	.00	.00	500.00	0
601.0161	Contract Services Electronic Monitoring	45,000.00	(1,439.00)	43,561.00	1,744.25	.00	28,563.00	14,998.00	66
601.0164	Contract Services Confirm Drug Test	250.00	.00	250.00	.00	.00	.00	250.00	0
	601 - Contract Services Totals	$45,750.00	($1,439.00)	$44,311.00	$1,744.25	$0.00	$28,563.00	$15,748.00	64%
702	**Supplies**								
702	Supplies	500.00	10,000.00	10,500.00	.00	.00	5,000.00	5,500.00	48
702.0013	Supplies Incentives	2,000.00	.00	2,000.00	.00	.00	226.94	1,773.06	11
	702 - Supplies Totals	$2,500.00	$10,000.00	$12,500.00	$0.00	$0.00	$5,226.94	$7,273.06	42%
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **100 - General Administrative** Totals	$49,250.00	$8,561.00	$57,811.00	$1,744.25	$0.00	$33,789.94	$24,021.06	58%
	Department **016 - Probation-Common Pleas** Totals	$49,250.00	$8,561.00	$57,811.00	$1,744.25	$0.00	$33,789.94	$24,021.06	58%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2141 - Special Probation - Common Pleas**								
	EXPENSE TOTALS	$49,250.00	$8,561.00	$57,811.00	$1,744.25	$0.00	$33,789.94	$24,021.06	58%
Fund	**2141 - Special Probation - Common Pleas** Totals								
	REVENUE TOTALS	32,100.00	.00	32,100.00	2,765.16	.00	33,633.58	(1,533.58)	105%
	EXPENSE TOTALS	49,250.00	8,561.00	57,811.00	1,744.25	.00	33,789.94	24,021.06	58%
Fund	**2141 - Special Probation - Common Pleas** Totals	($17,150.00)	($8,561.00)	($25,711.00)	$1,020.91	$0.00	($156.36)	($25,554.64)	
Fund	**2142 - Special Probation - Eastern Ct**								
REVENUE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0225	Fees/Charges Eastern Court Svcs	25,000.00	.00	25,000.00	2,362.00	.00	28,158.00	(3,158.00)	113
436.0226	Fees/Charges Western Court Svcs	45,000.00	.00	45,000.00	.00	.00	35,979.88	9,020.12	80
	436 - Fees/Charges Totals	$70,000.00	$0.00	$70,000.00	$2,362.00	$0.00	$64,137.88	$5,862.12	92%
	Division **100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$2,362.00	$0.00	$64,137.88	$5,862.12	92%
Division	**622 - OMHAS**								
410	State Grants/Entitlements	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100
	Division **622 - OMHAS** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	100%
	Department **015 - Probation-East/West Ct** Totals	$110,000.00	$0.00	$110,000.00	$2,362.00	$0.00	$104,137.88	$5,862.12	95%
	REVENUE TOTALS	$110,000.00	$0.00	$110,000.00	$2,362.00	$0.00	$104,137.88	$5,862.12	95%
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	2,837.04	.00	30,977.51	4,022.49	89
500.0012	Salaries and Wages Incentive payments	2,912.00	.00	2,912.00	.00	.00	2,912.00	.00	100
	500 - Salaries and Wages Totals	$37,912.00	$0.00	$37,912.00	$2,837.04	$0.00	$33,889.51	$4,022.49	89%
505	**Medicare**								
505.0010	Medicare Medicare	508.00	.00	508.00	38.85	.00	458.73	49.27	90
	505 - Medicare Totals	$508.00	$0.00	$508.00	$38.85	$0.00	$458.73	$49.27	90%
506	**Pensions**								
506.0010	Pensions OPERS	4,900.00	.00	4,900.00	397.19	.00	4,744.48	155.52	97
	506 - Pensions Totals	$4,900.00	$0.00	$4,900.00	$397.19	$0.00	$4,744.48	$155.52	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	11,000.00	1,000.00	12,000.00	733.71	.00	11,321.31	678.69	94
	507 - Insurance Totals	$11,000.00	$1,000.00	$12,000.00	$733.71	$0.00	$11,321.31	$678.69	94%
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	400.00	132.00	532.00	64.91	.00	64.91	467.09	12
	510 - Other Benefits Totals	$900.00	$0.00	$900.00	$64.91	$0.00	$64.91	$835.09	7%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2142 - Special Probation - Eastern Ct**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
525	Training	3,000.00	.00	3,000.00	.00	.00	542.60	2,457.40	18
601	Contract Services	3,500.00	(1,000.00)	2,500.00	.00	.00	1,972.50	527.50	79
705	Equipment	3,000.00	.00	3,000.00	.00	.00	108.92	2,891.08	4
	Division **100 - General Administrative** Totals	$64,720.00	$0.00	$64,720.00	$4,071.70	$0.00	$53,102.96	$11,617.04	82%
Division	**622 - OMHAS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	14,000.00	2,000.00	16,000.00	1,042.81	.00	15,476.40	523.60	97
	500 - Salaries and Wages Totals	$14,000.00	$2,000.00	$16,000.00	$1,042.81	$0.00	$15,476.40	$523.60	97%
505	**Medicare**								
505.0010	Medicare Medicare	250.00	.00	250.00	14.10	.00	206.87	43.13	83
	505 - Medicare Totals	$250.00	$0.00	$250.00	$14.10	$0.00	$206.87	$43.13	83%
506	**Pensions**								
506.0010	Pensions OPERS	2,000.00	182.00	2,182.00	145.99	.00	2,166.75	15.25	99
	506 - Pensions Totals	$2,000.00	$182.00	$2,182.00	$145.99	$0.00	$2,166.75	$15.25	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,000.00	18.00	6,018.00	323.30	.00	6,017.30	.70	100
	507 - Insurance Totals	$6,000.00	$18.00	$6,018.00	$323.30	$0.00	$6,017.30	$0.70	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	37.06	.00	37.06	112.94	25
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$37.06	$0.00	$37.06	$112.94	25%
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	.00	170.91	829.09	17
	702 - Supplies Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$170.91	$2,829.09	6%
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
	Division **622 - OMHAS** Totals	$37,400.00	$0.00	$37,400.00	$1,563.26	$0.00	$30,456.75	$6,943.25	81%
	Department **015 - Probation-East/West Ct** Totals	$102,120.00	$0.00	$102,120.00	$5,634.96	$0.00	$83,559.71	$18,560.29	82%
	EXPENSE TOTALS	$102,120.00	$0.00	$102,120.00	$5,634.96	$0.00	$83,559.71	$18,560.29	82%
	Fund **2142 - Special Probation - Eastern Ct** Totals								
	REVENUE TOTALS	110,000.00	.00	110,000.00	2,362.00	.00	104,137.88	5,862.12	95%
	EXPENSE TOTALS	102,120.00	.00	102,120.00	5,634.96	.00	83,559.71	18,560.29	82%
	Fund **2142 - Special Probation - Eastern Ct** Totals	$7,880.00	$0.00	$7,880.00	($3,272.96)	$0.00	$20,578.17	($12,698.17)	

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2151 - Child Support Adjudication**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	160,000.00	7,765.00	167,765.00	18,005.54	.00	201,597.14	(33,832.14)	120
	Division **100 - General Administrative** Totals	$160,000.00	$7,765.00	$167,765.00	$18,005.54	$0.00	$201,597.14	($33,832.14)	120%
	Department **009 - Common Pleas** Totals	$160,000.00	$7,765.00	$167,765.00	$18,005.54	$0.00	$201,597.14	($33,832.14)	120%
	REVENUE TOTALS	$160,000.00	$7,765.00	$167,765.00	$18,005.54	$0.00	$201,597.14	($33,832.14)	120%
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	137,628.00	1,044.00	138,672.00	11,113.94	.00	137,983.28	688.72	100
500.0012	Salaries and Wages Incentive payments	4,160.00	1,000.00	5,160.00	.00	.00	4,472.00	688.00	87
	500 - Salaries and Wages Totals	$141,788.00	$2,044.00	$143,832.00	$11,113.94	$0.00	$142,455.28	$1,376.72	99%
505	**Medicare**								
505.0010	Medicare Medicare	2,056.00	.00	2,056.00	153.49	.00	1,949.33	106.67	95
	505 - Medicare Totals	$2,056.00	$0.00	$2,056.00	$153.49	$0.00	$1,949.33	$106.67	95%
506	**Pensions**								
506.0010	Pensions OPERS	19,851.00	.00	19,851.00	1,555.95	.00	19,800.91	50.09	100
	506 - Pensions Totals	$19,851.00	$0.00	$19,851.00	$1,555.95	$0.00	$19,800.91	$50.09	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	28,410.00	.00	28,410.00	1,823.76	.00	26,247.90	2,162.10	92
	507 - Insurance Totals	$28,410.00	$0.00	$28,410.00	$1,823.76	$0.00	$26,247.90	$2,162.10	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,064.00	.00	1,064.00	562.23	.00	562.23	501.77	53
	510 - Other Benefits Totals	$1,064.00	$0.00	$1,064.00	$562.23	$0.00	$562.23	$501.77	53%
520	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
601	**Contract Services**								
601	Contract Services	20,000.00	(4,600.00)	15,400.00	.00	.00	865.20	14,534.80	6
601.0002	Contract Services Dues/Fees	3,000.00	.00	3,000.00	.00	.00	350.00	2,650.00	12
601.0005	Contract Services Copier/Printer Lease	7,500.00	(420.00)	7,080.00	218.95	.00	3,195.08	3,884.92	45
	601 - Contract Services Totals	$30,500.00	($5,020.00)	$25,480.00	$218.95	$0.00	$4,410.28	$21,069.72	17%
606	**Insurances**								
606.0001	Insurances Group & Liability	600.00	.00	600.00	.00	.00	546.81	53.19	91
	606 - Insurances Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$546.81	$53.19	91%
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	.00	664.12	4,335.88	13
705	Equipment	10,000.00	.00	10,000.00	.00	.00	362.57	9,637.43	4
	Division **100 - General Administrative** Totals	$252,669.00	($8,976.00)	$243,693.00	$15,428.32	$0.00	$196,999.43	$46,693.57	81%

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2151 - Child Support Adjudication**								
EXPENSE									
	Department **009 - Common Pleas** Totals	$252,669.00	($8,976.00)	$243,693.00	$15,428.32	$0.00	$196,999.43	$46,693.57	81%
	EXPENSE TOTALS	$252,669.00	($8,976.00)	$243,693.00	$15,428.32	$0.00	$196,999.43	$46,693.57	81%
	Fund **2151 - Child Support Adjudication** Totals								
	REVENUE TOTALS	160,000.00	7,765.00	167,765.00	18,005.54	.00	201,597.14	(33,832.14)	120%
	EXPENSE TOTALS	252,669.00	(8,976.00)	243,693.00	15,428.32	.00	196,999.43	46,693.57	81%
	Fund **2151 - Child Support Adjudication** Totals	($92,669.00)	$16,741.00	($75,928.00)	$2,577.22	$0.00	$4,597.71	($80,525.71)	
Fund	**2161 - Probate Court-Conduct of Busines**								
REVENUE									
	Department **012 - Probate Court**								
	Division **100 - General Administrative**								
436	Fees/Charges	500.00	.00	500.00	28.00	.00	529.00	(29.00)	106
	Division **100 - General Administrative** Totals	$500.00	$0.00	$500.00	$28.00	$0.00	$529.00	($29.00)	106%
	Department **012 - Probate Court** Totals	$500.00	$0.00	$500.00	$28.00	$0.00	$529.00	($29.00)	106%
	REVENUE TOTALS	$500.00	$0.00	$500.00	$28.00	$0.00	$529.00	($29.00)	106%
EXPENSE									
	Department **012 - Probate Court**								
	Division **100 - General Administrative**								
702	Supplies	1,500.00	.00	1,500.00	.00	.00	635.61	864.39	42
	Division **100 - General Administrative** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$635.61	$864.39	42%
	Department **012 - Probate Court** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$635.61	$864.39	42%
	EXPENSE TOTALS	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$635.61	$864.39	42%
	Fund **2161 - Probate Court-Conduct of Busines** Totals								
	REVENUE TOTALS	500.00	.00	500.00	28.00	.00	529.00	(29.00)	106%
	EXPENSE TOTALS	1,500.00	.00	1,500.00	.00	.00	635.61	864.39	42%
	Fund **2161 - Probate Court-Conduct of Busines** Totals	($1,000.00)	$0.00	($1,000.00)	$28.00	$0.00	($106.61)	($893.39)	
Fund	**2162 - Probate Dispute resolution**								
REVENUE									
	Department **012 - Probate Court**								
	Division **100 - General Administrative**								
470	Fines & Forfeitures	15,000.00	.00	15,000.00	1,073.00	.00	13,923.50	1,076.50	93
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$1,073.00	$0.00	$13,923.50	$1,076.50	93%
	Department **012 - Probate Court** Totals	$15,000.00	$0.00	$15,000.00	$1,073.00	$0.00	$13,923.50	$1,076.50	93%
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$1,073.00	$0.00	$13,923.50	$1,076.50	93%
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

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2162 - Probate Dispute resolution**								
EXPENSE									
Department	**012 - Probate Court**								
	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	15,000.00	.00	15,000.00	1,073.00	.00	13,923.50	1,076.50	93%
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100%
	Fund **2162 - Probate Dispute resolution** Totals	$5,000.00	$0.00	$5,000.00	$1,073.00	$0.00	$3,923.50	$1,076.50	
Fund	**2163 - VAWA - Marriage License**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0150	Fees/Charges Marriage License	8,300.00	.00	8,300.00	459.00	.00	8,568.00	(268.00)	103
436.0151	Fees/Charges Divorce/Disolution	6,500.00	.00	6,500.00	480.00	.00	6,767.80	(267.80)	104
	436 - Fees/Charges Totals	$14,800.00	$0.00	$14,800.00	$939.00	$0.00	$15,335.80	($535.80)	104%
	Division **100 - General Administrative** Totals	$14,800.00	$0.00	$14,800.00	$939.00	$0.00	$15,335.80	($535.80)	104%
	Department **001 - Commissioners' Office** Totals	$14,800.00	$0.00	$14,800.00	$939.00	$0.00	$15,335.80	($535.80)	104%
	REVENUE TOTALS	$14,800.00	$0.00	$14,800.00	$939.00	$0.00	$15,335.80	($535.80)	104%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	25,000.00	.00	25,000.00	.00	.00	18,762.70	6,237.30	75
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$18,762.70	$6,237.30	75%
	Department **001 - Commissioners' Office** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$18,762.70	$6,237.30	75%
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$18,762.70	$6,237.30	75%
	Fund **2163 - VAWA - Marriage License** Totals								
	REVENUE TOTALS	14,800.00	.00	14,800.00	939.00	.00	15,335.80	(535.80)	104%
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	18,762.70	6,237.30	75%
	Fund **2163 - VAWA - Marriage License** Totals	($10,200.00)	$0.00	($10,200.00)	$939.00	$0.00	($3,426.90)	($6,773.10)	
Fund	**2164 - Probate Court - Special Projects**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	62,000.00	.00	62,000.00	4,720.00	.00	59,180.58	2,819.42	95
	Division **100 - General Administrative** Totals	$62,000.00	$0.00	$62,000.00	$4,720.00	$0.00	$59,180.58	$2,819.42	95%
	Department **012 - Probate Court** Totals	$62,000.00	$0.00	$62,000.00	$4,720.00	$0.00	$59,180.58	$2,819.42	95%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2164 - Probate Court - Special Projects**								
	REVENUE TOTALS	$62,000.00	$0.00	$62,000.00	$4,720.00	$0.00	$59,180.58	$2,819.42	95%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
520	Travel	10,000.00	.00	10,000.00	.00	.00	3,193.72	6,806.28	32
601	Contract Services	20,000.00	(108.00)	19,892.00	38.25	.00	481.00	19,411.00	2
608	Dues	9,000.00	(705.00)	8,295.00	.00	.00	4,092.50	4,202.50	49
702	Supplies	7,000.00	.00	7,000.00	.00	.00	1,158.20	5,841.80	17
705	Equipment	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0
	Division **100 - General Administrative** Totals	$53,200.00	($813.00)	$52,387.00	$38.25	$0.00	$8,925.42	$43,461.58	17%
	Department **012 - Probate Court** Totals	$53,200.00	($813.00)	$52,387.00	$38.25	$0.00	$8,925.42	$43,461.58	17%
	EXPENSE TOTALS	$53,200.00	($813.00)	$52,387.00	$38.25	$0.00	$8,925.42	$43,461.58	17%
	Fund **2164 - Probate Court - Special Projects** Totals								
	REVENUE TOTALS	62,000.00	.00	62,000.00	4,720.00	.00	59,180.58	2,819.42	95%
	EXPENSE TOTALS	53,200.00	(813.00)	52,387.00	38.25	.00	8,925.42	43,461.58	17%
	Fund **2164 - Probate Court - Special Projects** Totals	$8,800.00	$813.00	$9,613.00	$4,681.75	$0.00	$50,255.16	($40,642.16)	
Fund	**2171 - Child Support Adjudication**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	45,000.00	.00	45,000.00	3,080.16	.00	53,824.36	(8,824.36)	120
	Division **100 - General Administrative** Totals	$45,000.00	$0.00	$45,000.00	$3,080.16	$0.00	$53,824.36	($8,824.36)	120%
	Department **011 - Juvenile Court** Totals	$45,000.00	$0.00	$45,000.00	$3,080.16	$0.00	$53,824.36	($8,824.36)	120%
	REVENUE TOTALS	$45,000.00	$0.00	$45,000.00	$3,080.16	$0.00	$53,824.36	($8,824.36)	120%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	39,228.00	.00	39,228.00	3,017.60	.00	39,228.80	(.80)	100
500.0012	Salaries and Wages Incentive payments	624.00	.00	624.00	624.00	.00	624.00	.00	100
	500 - Salaries and Wages Totals	$39,852.00	$0.00	$39,852.00	$3,641.60	$0.00	$39,852.80	($0.80)	100%
505	**Medicare**								
505.0010	Medicare Medicare	578.00	.00	578.00	51.27	.00	555.80	22.20	96
	505 - Medicare Totals	$578.00	$0.00	$578.00	$51.27	$0.00	$555.80	$22.20	96%
506	**Pensions**								
506.0010	Pensions OPERS	5,580.00	.00	5,580.00	509.82	.00	5,579.34	.66	100
	506 - Pensions Totals	$5,580.00	$0.00	$5,580.00	$509.82	$0.00	$5,579.34	$0.66	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,333.00	.00	7,333.00	470.00	.00	7,238.00	95.00	99

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2171 - Child Support Adjudication**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$7,333.00	$0.00	$7,333.00	$470.00	$0.00	$7,238.00	$95.00	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	299.00	.00	299.00	133.54	.00	133.54	165.46	45
	510 - Other Benefits Totals	$299.00	$0.00	$299.00	$133.54	$0.00	$133.54	$165.46	45%
601	Contract Services	3,000.00	(401.00)	2,599.00	62.64	.00	1,372.62	1,226.38	53
606	**Insurances**								
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	135.58	114.42	54
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$135.58	$114.42	54%
702	Supplies	5,500.00	(300.00)	5,200.00	.00	.00	1,300.51	3,899.49	25
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$63,392.00	($701.00)	$62,691.00	$4,868.87	$0.00	$56,168.19	$6,522.81	90%
	Department **011 - Juvenile Court** Totals	$63,392.00	($701.00)	$62,691.00	$4,868.87	$0.00	$56,168.19	$6,522.81	90%
	EXPENSE TOTALS	$63,392.00	($701.00)	$62,691.00	$4,868.87	$0.00	$56,168.19	$6,522.81	90%
	Fund **2171 - Child Support Adjudication** Totals								
	REVENUE TOTALS	45,000.00	.00	45,000.00	3,080.16	.00	53,824.36	(8,824.36)	120%
	EXPENSE TOTALS	63,392.00	(701.00)	62,691.00	4,868.87	.00	56,168.19	6,522.81	90%
	Fund **2171 - Child Support Adjudication** Totals	($18,392.00)	$701.00	($17,691.00)	($1,788.71)	$0.00	($2,343.83)	($15,347.17)	
Fund	**2172 - Indigent Guardianship**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	15,000.00	.00	15,000.00	1,070.00	.00	13,358.67	1,641.33	89
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$1,070.00	$0.00	$13,358.67	$1,641.33	89%
	Department **011 - Juvenile Court** Totals	$15,000.00	$0.00	$15,000.00	$1,070.00	$0.00	$13,358.67	$1,641.33	89%
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$1,070.00	$0.00	$13,358.67	$1,641.33	89%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	Contract Services	12,000.00	5,880.00	17,880.00	.00	.00	15,570.50	2,309.50	87
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **100 - General Administrative** Totals	$13,500.00	$5,880.00	$19,380.00	$0.00	$0.00	$15,570.50	$3,809.50	80%
	Department **011 - Juvenile Court** Totals	$13,500.00	$5,880.00	$19,380.00	$0.00	$0.00	$15,570.50	$3,809.50	80%
	EXPENSE TOTALS	$13,500.00	$5,880.00	$19,380.00	$0.00	$0.00	$15,570.50	$3,809.50	80%
	Fund **2172 - Indigent Guardianship** Totals								

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
	REVENUE TOTALS	15,000.00	.00	15,000.00	1,070.00	.00	13,358.67	1,641.33	89%
	EXPENSE TOTALS	13,500.00	5,880.00	19,380.00	.00	.00	15,570.50	3,809.50	80%
	Fund **2172 - Indigent Guardianship** Totals	$1,500.00	($5,880.00)	($4,380.00)	$1,070.00	$0.00	($2,211.83)	($2,168.17)	
Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC**									
REVENUE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
410	**State Grants/Entitlements**								
410.0502	State Grants/Entitlements State IDAT	.00	.00	.00	.00	.00	2,595.32	(2,595.32)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,595.32	($2,595.32)	+++
470	Fines & Forfeitures	5,000.00	.00	5,000.00	232.50	.00	4,179.50	820.50	84
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$232.50	$0.00	$6,774.82	($1,774.82)	135%
	Department **013 - EASTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$232.50	$0.00	$6,774.82	($1,774.82)	135%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$232.50	$0.00	$6,774.82	($1,774.82)	135%
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	232.50	.00	6,774.82	(1,774.82)	135%
	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	$232.50	$0.00	$6,774.82	($2,774.82)	
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	50.00	50.00	50
	Division **100 - General Administrative** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$50.00	$50.00	50%
	Department **009 - Common Pleas** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$50.00	$50.00	50%
	REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$50.00	$50.00	50%
	Fund **2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals								
	REVENUE TOTALS	100.00	.00	100.00	.00	.00	50.00	50.00	50%
	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	$50.00	$50.00	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0502	State Grants/Entitlements State IDAT	100.00	.00	100.00	.00	.00	144.47	(44.47)	144
	410 - State Grants/Entitlements Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$144.47	($44.47)	144%
Division	**100 - General Administrative** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$144.47	($44.47)	144%
Department	**011 - Juvenile Court** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$144.47	($44.47)	144%
	REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$144.47	($44.47)	144%
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve** Totals								
	REVENUE TOTALS	100.00	.00	100.00	.00	.00	144.47	(44.47)	144%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$144.47	($44.47)	
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0502	State Grants/Entitlements State IDAT	2,500.00	.00	2,500.00	.00	.00	618.58	1,881.42	25
	410 - State Grants/Entitlements Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$618.58	$1,881.42	25%
470	Fines & Forfeitures	4,500.00	.00	4,500.00	.00	.00	5,793.16	(1,293.16)	129
Division	**100 - General Administrative** Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$6,411.74	$588.26	92%
Department	**014 - WESTERN County Court** Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$6,411.74	$588.26	92%
	REVENUE TOTALS	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$6,411.74	$588.26	92%
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	7,000.00	.00	7,000.00	.00	.00	6,411.74	588.26	92%
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,411.74	($411.74)	

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	**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	34,000.00	.00	297,289.70	42,710.30	87
411	Federal Grants	1,540,000.00	.00	1,540,000.00	106,793.96	.00	1,751,505.37	(211,505.37)	114
420	Refunds/Reimbursements - IG	.00	.00	.00	.00	.00	20.99	(20.99)	+++
436	Fees/Charges	425,000.00	.00	425,000.00	37,610.92	.00	408,656.59	16,343.41	96
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	350,000.00	.00	350,000.00	39.07	.00	338,408.43	11,591.57	97
	492 - Refunds/Reimbursements Totals	$356,000.00	$0.00	$356,000.00	$39.07	$0.00	$338,408.43	$17,591.57	95%
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	Division **100 - General Administrative** Totals	$2,811,000.00	$0.00	$2,811,000.00	$178,443.95	$0.00	$2,795,881.08	$15,118.92	99%
	Department **030 - Job and Family Services** Totals	$2,811,000.00	$0.00	$2,811,000.00	$178,443.95	$0.00	$2,795,881.08	$15,118.92	99%
	REVENUE TOTALS	$2,811,000.00	$0.00	$2,811,000.00	$178,443.95	$0.00	$2,795,881.08	$15,118.92	99%
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,214,418.00	(240,000.00)	974,418.00	72,750.91	.00	960,751.01	13,666.99	99
500.0011	Salaries and Wages Overtime	1,000.00	.00	1,000.00	.00	.00	169.25	830.75	17
	500 - Salaries and Wages Totals	$1,215,418.00	($240,000.00)	$975,418.00	$72,750.91	$0.00	$960,920.26	$14,497.74	99%
505	**Medicare**								
505.0010	Medicare Medicare	16,000.00	(2,000.00)	14,000.00	992.61	.00	13,269.15	730.85	95
	505 - Medicare Totals	$16,000.00	($2,000.00)	$14,000.00	$992.61	$0.00	$13,269.15	$730.85	95%
506	**Pensions**								
506.0010	Pensions OPERS	147,682.00	(15,000.00)	132,682.00	10,185.13	.00	128,670.02	4,011.98	97
	506 - Pensions Totals	$147,682.00	($15,000.00)	$132,682.00	$10,185.13	$0.00	$128,670.02	$4,011.98	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	310,000.00	(75,179.00)	234,821.00	17,980.00	.00	227,748.50	7,072.50	97
	507 - Insurance Totals	$310,000.00	($75,179.00)	$234,821.00	$17,980.00	$0.00	$227,748.50	$7,072.50	97%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++
510.0020	Other Benefits Workers Compensation	.00	5,000.00	5,000.00	3,685.84	.00	3,685.84	1,314.16	74
	510 - Other Benefits Totals	$10,000.00	($5,000.00)	$5,000.00	$3,685.84	$0.00	$3,685.84	$1,314.16	74%
520	Travel	5,000.00	(1,670.00)	3,330.00	90.97	.00	3,286.15	43.85	99
601	**Contract Services**								
601	Contract Services	500,000.00	(40,761.00)	459,239.00	34,368.70	.00	452,117.16	7,121.84	98
601.0052	Contract Services Filing Fees/Liens	500.00	.00	500.00	.00	.00	50.00	450.00	10

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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	**2213 - Child Support Enforcement**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
	601 - Contract Services Totals	$500,500.00	($40,761.00)	$459,739.00	$34,368.70	$0.00	$452,167.16	$7,571.84	98%
602	Contract Repairs	200.00	.00	200.00	.00	.00	.00	200.00	0
604	Advertising & Printing	800.00	.00	800.00	.00	.00	800.00	.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	.00	.00	2,363.85	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	600,000.00	8,000.00	608,000.00	.00	.00	607,944.90	55.10	100
	Division **100 - General Administrative** Totals	$2,811,000.00	($373,110.00)	$2,437,890.00	$140,054.16	$0.00	$2,400,855.83	$37,034.17	98%
	Department **030 - Job and Family Services** Totals	$2,811,000.00	($373,110.00)	$2,437,890.00	$140,054.16	$0.00	$2,400,855.83	$37,034.17	98%
	EXPENSE TOTALS	$2,811,000.00	($373,110.00)	$2,437,890.00	$140,054.16	$0.00	$2,400,855.83	$37,034.17	98%
	Fund **2213 - Child Support Enforcement** Totals								
	REVENUE TOTALS	2,811,000.00	.00	2,811,000.00	178,443.95	.00	2,795,881.08	15,118.92	99%
	EXPENSE TOTALS	2,811,000.00	(373,110.00)	2,437,890.00	140,054.16	.00	2,400,855.83	37,034.17	98%
	Fund **2213 - Child Support Enforcement** Totals	$0.00	$373,110.00	$373,110.00	$38,389.79	$0.00	$395,025.25	($21,915.25)	
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	249,430.42	.00	3,526,956.36	173,043.64	95
414	Vehicle License Tax	595,000.00	.00	595,000.00	40,023.34	.00	590,359.87	4,640.13	99
415	Gasoline Tax	3,650,000.00	.00	3,650,000.00	349,423.25	.00	3,871,744.51	(221,744.51)	106
436	Fees/Charges	495,000.00	.00	495,000.00	2,007.40	.00	604,868.81	(109,868.81)	122
470	Fines & Forfeitures	42,000.00	.00	42,000.00	1,543.50	.00	33,085.53	8,914.47	79
475	Investment Income	150,000.00	.00	150,000.00	16,308.66	.00	223,316.51	(73,316.51)	149
492	Refunds/Reimbursements	35,000.00	.00	35,000.00	1,135.05	.00	67,315.62	(32,315.62)	192
	Division **300 - General Adminstrative** Totals	$8,667,000.00	$0.00	$8,667,000.00	$659,871.62	$0.00	$8,917,647.21	($250,647.21)	103%
	Department **007 - Engineer** Totals	$8,667,000.00	$0.00	$8,667,000.00	$659,871.62	$0.00	$8,917,647.21	($250,647.21)	103%
	REVENUE TOTALS	$8,667,000.00	$0.00	$8,667,000.00	$659,871.62	$0.00	$8,917,647.21	($250,647.21)	103%
EXPENSE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	866,800.00	.00	866,800.00	62,584.02	.00	813,374.26	53,425.74	94
500.0011	Salaries and Wages Overtime	10,000.00	.00	10,000.00	.00	.00	5,503.37	4,496.63	55

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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	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
500	**Salaries and Wages**								
500.0015	Salaries and Wages Elected Official Salaries	123,700.00	321.00	124,021.00	9,622.08	.00	124,021.00	.00	100
	500 - Salaries and Wages Totals	$1,000,500.00	$321.00	$1,000,821.00	$72,206.10	$0.00	$942,898.63	$57,922.37	94%
505	**Medicare**								
505.0010	Medicare Medicare	14,400.00	.00	14,400.00	1,012.71	.00	13,234.97	1,165.03	92
	505 - Medicare Totals	$14,400.00	$0.00	$14,400.00	$1,012.71	$0.00	$13,234.97	$1,165.03	92%
506	**Pensions**								
506.0010	Pensions OPERS	156,500.00	.00	156,500.00	10,108.88	.00	131,918.88	24,581.12	84
	506 - Pensions Totals	$156,500.00	$0.00	$156,500.00	$10,108.88	$0.00	$131,918.88	$24,581.12	84%
507	**Insurance**								
507.0010	Insurance Health - Employer share	196,400.00	.00	196,400.00	11,596.76	.00	170,116.76	26,283.24	87
	507 - Insurance Totals	$196,400.00	$0.00	$196,400.00	$11,596.76	$0.00	$170,116.76	$26,283.24	87%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	7,500.00	.00	7,500.00	3,640.11	.00	3,640.11	3,859.89	49
	510 - Other Benefits Totals	$7,500.00	$0.00	$7,500.00	$3,640.11	$0.00	$3,640.11	$3,859.89	49%
520	**Travel**								
520	Travel	5,000.00	.00	5,000.00	.00	.00	2,379.00	2,621.00	48
520.0006	Travel Lodging	6,000.00	(590.00)	5,410.00	273.59	.00	2,338.38	3,071.62	43
	520 - Travel Totals	$11,000.00	($590.00)	$10,410.00	$273.59	$0.00	$4,717.38	$5,692.62	45%
	Division **300 - General Adminstrative** Totals	$1,386,300.00	($269.00)	$1,386,031.00	$98,838.15	$0.00	$1,266,526.73	$119,504.27	91%
Division	**301 - Roads**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,457,000.00	.00	1,457,000.00	102,595.30	.00	1,374,955.75	82,044.25	94
500.0011	Salaries and Wages Overtime	75,000.00	.00	75,000.00	17,252.87	.00	51,219.81	23,780.19	68
	500 - Salaries and Wages Totals	$1,532,000.00	$0.00	$1,532,000.00	$119,848.17	$0.00	$1,426,175.56	$105,824.44	93%
505	**Medicare**								
505.0010	Medicare Medicare	22,000.00	.00	22,000.00	1,656.86	.00	19,603.73	2,396.27	89
	505 - Medicare Totals	$22,000.00	$0.00	$22,000.00	$1,656.86	$0.00	$19,603.73	$2,396.27	89%
506	**Pensions**								
506.0010	Pensions OPERS	250,800.00	.00	250,800.00	16,778.74	.00	198,733.79	52,066.21	79
	506 - Pensions Totals	$250,800.00	$0.00	$250,800.00	$16,778.74	$0.00	$198,733.79	$52,066.21	79%
507	**Insurance**								
507.0010	Insurance Health - Employer share	430,000.00	.00	430,000.00	26,710.92	.00	411,600.92	18,399.08	96
	507 - Insurance Totals	$430,000.00	$0.00	$430,000.00	$26,710.92	$0.00	$411,600.92	$18,399.08	96%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	7,000.00	.00	7,000.00	5,620.10	.00	5,620.10	1,379.90	80
	510 - Other Benefits Totals	$7,000.00	$0.00	$7,000.00	$5,620.10	$0.00	$5,620.10	$1,379.90	80%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**301 - Roads**								
601	Contract Services	120,000.00	19,514.00	139,514.00	1,049.00	.00	111,354.02	28,159.98	80
602	Contract Repairs	90,000.00	(12,328.00)	77,672.00	2,663.23	.00	31,038.30	46,633.70	40
603	Contract Projects	1,015,000.00	.00	1,015,000.00	.00	.00	955,454.26	59,545.74	94
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	.00	393.38	606.62	39
622	Utilities	116,000.00	.00	116,000.00	5,200.00	.00	80,835.68	35,164.32	70
701	**Materials**								
701	Materials	1,250,000.00	(84,000.00)	1,166,000.00	.00	.00	927,945.13	238,054.87	80
701.0001	Materials Safety	100,000.00	.00	100,000.00	.00	.00	96,806.97	3,193.03	97
701.0002	Materials Road materials	150,000.00	(2,000.00)	148,000.00	12,222.24	.00	91,321.25	56,678.75	62
	701 - Materials Totals	$1,500,000.00	($86,000.00)	$1,414,000.00	$12,222.24	$0.00	$1,116,073.35	$297,926.65	79%
702	**Supplies**								
702	Supplies	90,000.00	(13,656.00)	76,344.00	678.57	.00	54,730.93	21,613.07	72
702.0003	Supplies Fuels/Lubricants	400,000.00	(55,099.00)	344,901.00	410.00	.00	280,371.21	64,529.79	81
	702 - Supplies Totals	$490,000.00	($68,755.00)	$421,245.00	$1,088.57	$0.00	$335,102.14	$86,142.86	80%
705	**Equipment**								
705	Equipment	500,000.00	(79,728.00)	420,272.00	.00	.00	419,406.70	865.30	100
705.0001	Equipment Maintenance	170,000.00	(34,712.00)	135,288.00	30,321.57	.00	129,398.85	5,889.15	96
	705 - Equipment Totals	$670,000.00	($114,440.00)	$555,560.00	$30,321.57	$0.00	$548,805.55	$6,754.45	99%
	Division **301 - Roads** Totals	$6,243,800.00	($262,009.00)	$5,981,791.00	$223,159.40	$0.00	$5,240,790.78	$741,000.22	88%
Division	**302 - Bridges and Culverts**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	321,000.00	.00	321,000.00	20,443.30	.00	267,750.68	53,249.32	83
500.0011	Salaries and Wages Overtime	16,000.00	.00	16,000.00	4,065.62	.00	9,949.03	6,050.97	62
	500 - Salaries and Wages Totals	$337,000.00	$0.00	$337,000.00	$24,508.92	$0.00	$277,699.71	$59,300.29	82%
505	**Medicare**								
505.0010	Medicare Medicare	4,900.00	.00	4,900.00	336.48	.00	3,777.97	1,122.03	77
	505 - Medicare Totals	$4,900.00	$0.00	$4,900.00	$336.48	$0.00	$3,777.97	$1,122.03	77%
506	**Pensions**								
506.0010	Pensions OPERS	54,700.00	.00	54,700.00	3,431.23	.00	38,877.95	15,822.05	71
	506 - Pensions Totals	$54,700.00	$0.00	$54,700.00	$3,431.23	$0.00	$38,877.95	$15,822.05	71%
507	**Insurance**								
507.0010	Insurance Health - Employer share	88,000.00	.00	88,000.00	5,282.16	.00	84,342.16	3,657.84	96
	507 - Insurance Totals	$88,000.00	$0.00	$88,000.00	$5,282.16	$0.00	$84,342.16	$3,657.84	96%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	6,000.00	.00	6,000.00	1,083.66	.00	1,083.66	4,916.34	18
	510 - Other Benefits Totals	$6,000.00	$0.00	$6,000.00	$1,083.66	$0.00	$1,083.66	$4,916.34	18%
603	Contract Projects	300,000.00	194,203.00	494,203.00	.00	.00	391,402.36	102,800.64	79

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**302 - Bridges and Culverts**								
604	Advertising & Printing	600.00	22.00	622.00	.00	.00	22.69	599.31	4
701	**Materials**								
701	Materials	200,000.00	68,162.00	268,162.00	2,419.00	.00	235,257.38	32,904.62	88
701.0002	Materials Road materials	100,000.00	(99,921.00)	79.00	.00	.00	.00	79.00	0
	701 - Materials Totals	$300,000.00	($31,759.00)	$268,241.00	$2,419.00	$0.00	$235,257.38	$32,983.62	88%
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **302 - Bridges and Culverts** Totals	$1,101,200.00	$162,466.00	$1,263,666.00	$37,061.45	$0.00	$1,032,463.88	$231,202.12	82%
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	184,900.00	.00	184,900.00	12,375.81	.00	161,007.80	23,892.20	87
500.0011	Salaries and Wages Overtime	35,000.00	.00	35,000.00	2,083.37	.00	30,426.48	4,573.52	87
	500 - Salaries and Wages Totals	$219,900.00	$0.00	$219,900.00	$14,459.18	$0.00	$191,434.28	$28,465.72	87%
505	**Medicare**								
505.0010	Medicare Medicare	3,150.00	.00	3,150.00	198.67	.00	2,626.30	523.70	83
	505 - Medicare Totals	$3,150.00	$0.00	$3,150.00	$198.67	$0.00	$2,626.30	$523.70	83%
506	**Pensions**								
506.0010	Pensions OPERS	34,200.00	.00	34,200.00	2,024.30	.00	26,800.94	7,399.06	78
	506 - Pensions Totals	$34,200.00	$0.00	$34,200.00	$2,024.30	$0.00	$26,800.94	$7,399.06	78%
507	**Insurance**								
507.0010	Insurance Health - Employer share	66,500.00	.00	66,500.00	3,788.92	.00	54,380.92	12,119.08	82
	507 - Insurance Totals	$66,500.00	$0.00	$66,500.00	$3,788.92	$0.00	$54,380.92	$12,119.08	82%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,500.00	.00	3,500.00	801.10	.00	801.10	2,698.90	23
	510 - Other Benefits Totals	$3,500.00	$0.00	$3,500.00	$801.10	$0.00	$801.10	$2,698.90	23%
	Division **303 - Lift Bridge** Totals	$327,250.00	$0.00	$327,250.00	$21,272.17	$0.00	$276,043.54	$51,206.46	84%
Division	**305 - Roads - Summer Labor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	95,300.00	20,000.00	115,300.00	.00	.00	110,204.63	5,095.37	96
500.0011	Salaries and Wages Overtime	4,700.00	.00	4,700.00	.00	.00	1,125.02	3,574.98	24
	500 - Salaries and Wages Totals	$100,000.00	$20,000.00	$120,000.00	$0.00	$0.00	$111,329.65	$8,670.35	93%
505	**Medicare**								
505.0010	Medicare Medicare	1,160.00	5,000.00	6,160.00	.00	.00	1,614.28	4,545.72	26
	505 - Medicare Totals	$1,160.00	$5,000.00	$6,160.00	$0.00	$0.00	$1,614.28	$4,545.72	26%
506	**Pensions**								
506.0010	Pensions OPERS	11,200.00	4,600.00	15,800.00	.00	.00	15,586.15	213.85	99
	506 - Pensions Totals	$11,200.00	$4,600.00	$15,800.00	$0.00	$0.00	$15,586.15	$213.85	99%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**305 - Roads - Summer Labor**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	347.85	.00	347.85	652.15	35
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$347.85	$0.00	$347.85	$652.15	35%
Division	**305 - Roads - Summer Labor** Totals	$113,360.00	$29,600.00	$142,960.00	$347.85	$0.00	$128,877.93	$14,082.07	90%
Department	**007 - Engineer** Totals	$9,171,910.00	($70,212.00)	$9,101,698.00	$380,679.02	$0.00	$7,944,702.86	$1,156,995.14	87%
	EXPENSE TOTALS	$9,171,910.00	($70,212.00)	$9,101,698.00	$380,679.02	$0.00	$7,944,702.86	$1,156,995.14	87%
Fund	**2222 - Engineer - MV&G Tax** Totals								
	REVENUE TOTALS	8,667,000.00	.00	8,667,000.00	659,871.62	.00	8,917,647.21	(250,647.21)	103%
	EXPENSE TOTALS	9,171,910.00	(70,212.00)	9,101,698.00	380,679.02	.00	7,944,702.86	1,156,995.14	87%
Fund	**2222 - Engineer - MV&G Tax** Totals	($504,910.00)	$70,212.00	($434,698.00)	$279,192.60	$0.00	$972,944.35	($1,407,642.35)	
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	39,546.43	(.43)	100
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	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++
	410 - State Grants/Entitlements Totals	$98,628.00	($56,714.00)	$41,914.00	$0.00	$0.00	$41,914.43	($0.43)	100%
492	Refunds/Reimbursements	.00	4,281.00	4,281.00	.00	.00	4,281.74	(.74)	100
496	Advance In	.00	13,500.00	13,500.00	.00	.00	13,500.00	.00	100
498	Transfer In	17,811.00	33,050.00	50,861.00	20.00	.00	50,861.00	.00	100
Division	**100 - General Administrative** Totals	$116,439.00	($5,883.00)	$110,556.00	$20.00	$0.00	$110,557.17	($1.17)	100%
Division	**602 - State Grant 2**								
410	State Grants/Entitlements	.00	.00	.00	2,368.00	.00	2,368.00	(2,368.00)	+++
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	$2,368.00	$0.00	$14,536.00	($2,368.00)	119%
Division	**609 - State Grant CRCC**								
492	Refunds/Reimbursements	.00	49,431.00	49,431.00	.00	.00	49,430.91	.09	100
Division	**609 - State Grant CRCC** Totals	$0.00	$49,431.00	$49,431.00	$0.00	$0.00	$49,430.91	$0.09	100%
Department	**004 - Prosecuting Attorney** Totals	$116,439.00	$55,716.00	$172,155.00	$2,388.00	$0.00	$174,524.08	($2,369.08)	101%
	REVENUE TOTALS	$116,439.00	$55,716.00	$172,155.00	$2,388.00	$0.00	$174,524.08	($2,369.08)	101%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2245 - Ohio Crime Victims**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	37,063.00	37,063.00	.00	.00	37,062.38	.62	100
	500 - Salaries and Wages Totals	$0.00	$37,063.00	$37,063.00	$0.00	$0.00	$37,062.38	$0.62	100%
505	**Medicare**								
505.0010	Medicare Medicare	.00	478.00	478.00	.00	.00	477.19	.81	100
	505 - Medicare Totals	$0.00	$478.00	$478.00	$0.00	$0.00	$477.19	$0.81	100%
506	**Pensions**								
506.0010	Pensions OPERS	.00	5,127.00	5,127.00	.00	.00	5,126.55	.45	100
	506 - Pensions Totals	$0.00	$5,127.00	$5,127.00	$0.00	$0.00	$5,126.55	$0.45	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	19,788.00	19,788.00	.00	.00	19,788.00	.00	100
	507 - Insurance Totals	$0.00	$19,788.00	$19,788.00	$0.00	$0.00	$19,788.00	$0.00	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	362.00	362.00	361.32	.00	361.32	.68	100
	510 - Other Benefits Totals	$0.00	$362.00	$362.00	$361.32	$0.00	$361.32	$0.68	100%
604	Advertising & Printing	.00	1,980.00	1,980.00	.00	.00	1,980.00	.00	100
702	Supplies	.00	3,313.00	3,313.00	.00	.00	3,312.05	.95	100
705	**Equipment**								
705	Equipment	.00	2,970.00	2,970.00	.00	.00	2,970.00	.00	100
705.0009	Equipment Furniture	.00	4,850.00	4,850.00	.00	.00	4,850.00	.00	100
	705 - Equipment Totals	$0.00	$7,820.00	$7,820.00	$0.00	$0.00	$7,820.00	$0.00	100%
800	Other Expense	.00	5,600.00	5,600.00	5,600.00	.00	5,600.00	.00	100
	Division **601 - State Grant 1** Totals	$0.00	$81,531.00	$81,531.00	$5,961.32	$0.00	$81,527.49	$3.51	100%
Division	**602 - State Grant 2**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	7,400.00	7,400.00	2,960.00	.00	7,400.00	.00	100
	500 - Salaries and Wages Totals	$0.00	$7,400.00	$7,400.00	$2,960.00	$0.00	$7,400.00	$0.00	100%
505	**Medicare**								
505.0010	Medicare Medicare	.00	94.00	94.00	37.35	.00	93.60	.40	100
	505 - Medicare Totals	$0.00	$94.00	$94.00	$37.35	$0.00	$93.60	$0.40	100%
506	**Pensions**								
506.0010	Pensions OPERS	.00	1,036.00	1,036.00	414.40	.00	1,036.00	.00	100
	506 - Pensions Totals	$0.00	$1,036.00	$1,036.00	$414.40	$0.00	$1,036.00	$0.00	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	4,281.00	4,281.00	1,574.30	.00	4,280.30	.70	100
	507 - Insurance Totals	$0.00	$4,281.00	$4,281.00	$1,574.30	$0.00	$4,280.30	$0.70	100%
	Division **602 - State Grant 2** Totals	$0.00	$12,811.00	$12,811.00	$4,986.05	$0.00	$12,809.90	$1.10	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2245 - Ohio Crime Victims**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**609 - State Grant CRCC**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	41,582.00	41,582.00	3,200.00	.00	41,581.53	.47	100
	500 - Salaries and Wages Totals	$0.00	$41,582.00	$41,582.00	$3,200.00	$0.00	$41,581.53	$0.47	100%
505	**Medicare**								
505.0010	Medicare Medicare	.00	576.00	576.00	42.19	.00	575.41	.59	100
	505 - Medicare Totals	$0.00	$576.00	$576.00	$42.19	$0.00	$575.41	$0.59	100%
506	**Pensions**								
506.0010	Pensions OPERS	.00	5,822.00	5,822.00	448.00	.00	5,821.41	.59	100
	506 - Pensions Totals	$0.00	$5,822.00	$5,822.00	$448.00	$0.00	$5,821.41	$0.59	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	9,291.00	9,291.00	1,082.62	.00	9,290.62	.38	100
	507 - Insurance Totals	$0.00	$9,291.00	$9,291.00	$1,082.62	$0.00	$9,290.62	$0.38	100%
	Division **609 - State Grant CRCC** Totals	$0.00	$57,271.00	$57,271.00	$4,772.81	$0.00	$57,268.97	$2.03	100%
Division	**610 - VAWA Grant**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	15,725.00	15,725.00	2,880.00	.00	15,724.80	.20	100
	500 - Salaries and Wages Totals	$0.00	$15,725.00	$15,725.00	$2,880.00	$0.00	$15,724.80	$0.20	100%
505	**Medicare**								
505.0010	Medicare Medicare	.00	220.00	220.00	39.76	.00	219.48	.52	100
	505 - Medicare Totals	$0.00	$220.00	$220.00	$39.76	$0.00	$219.48	$0.52	100%
506	**Pensions**								
506.0010	Pensions OPERS	.00	2,202.00	2,202.00	403.20	.00	2,201.47	.53	100
	506 - Pensions Totals	$0.00	$2,202.00	$2,202.00	$403.20	$0.00	$2,201.47	$0.53	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	2,162.00	2,162.00	470.00	.00	2,162.00	.00	100
	507 - Insurance Totals	$0.00	$2,162.00	$2,162.00	$470.00	$0.00	$2,162.00	$0.00	100%
	Division **610 - VAWA Grant** Totals	$0.00	$20,309.00	$20,309.00	$3,792.96	$0.00	$20,307.75	$1.25	100%
	Department **004 - Prosecuting Attorney** Totals	$0.00	$171,922.00	$171,922.00	$19,513.14	$0.00	$171,914.11	$7.89	100%
	EXPENSE TOTALS	$0.00	$171,922.00	$171,922.00	$19,513.14	$0.00	$171,914.11	$7.89	100%
	Fund **2245 - Ohio Crime Victims** Totals								
	REVENUE TOTALS	116,439.00	55,716.00	172,155.00	2,388.00	.00	174,524.08	(2,369.08)	101%
	EXPENSE TOTALS	.00	171,922.00	171,922.00	19,513.14	.00	171,914.11	7.89	100%
	Fund **2245 - Ohio Crime Victims** Totals	$116,439.00	($116,206.00)	$233.00	($17,125.14)	$0.00	$2,609.97	($2,376.97)	

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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	8,000.00	8,000.00	.00	.00	.00	8,000.00	0
	500 - Salaries and Wages Totals	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	.00	116.00	116.00	.00	.00	.00	116.00	0
	505 - Medicare Totals	$0.00	$116.00	$116.00	$0.00	$0.00	$0.00	$116.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	.00	1,120.00	1,120.00	.00	.00	.00	1,120.00	0
	506 - Pensions Totals	$0.00	$1,120.00	$1,120.00	$0.00	$0.00	$0.00	$1,120.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	1,834.00	1,834.00	.00	.00	.00	1,834.00	0
	507 - Insurance Totals	$0.00	$1,834.00	$1,834.00	$0.00	$0.00	$0.00	$1,834.00	0%
	Division **100 - General Administrative** Totals	$0.00	$11,070.00	$11,070.00	$0.00	$0.00	$0.00	$11,070.00	0%
	Department **004 - Prosecuting Attorney** Totals	$0.00	$11,070.00	$11,070.00	$0.00	$0.00	$0.00	$11,070.00	0%
	EXPENSE TOTALS	$0.00	$11,070.00	$11,070.00	$0.00	$0.00	$0.00	$11,070.00	0%
	Fund **2246 - VOCA- Cleveland Rape Crisis Ctr** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	11,070.00	11,070.00	.00	.00	.00	11,070.00	0%
	Fund **2246 - VOCA- Cleveland Rape Crisis Ctr** Totals	$0.00	($11,070.00)	($11,070.00)	$0.00	$0.00	$0.00	($11,070.00)	
Fund	**2250 - Crime Enforcement Agency**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	100,000.00	.00	100,000.00	.00	.00	148,954.47	(48,954.47)	149
498	Transfer In	100,000.00	.00	100,000.00	.00	.00	73,231.10	26,768.90	73
	Division **100 - General Administrative** Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$222,185.57	($22,185.57)	111%
	Department **008 - Sheriff** Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$222,185.57	($22,185.57)	111%
	REVENUE TOTALS	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$222,185.57	($22,185.57)	111%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	256,352.00	.00	256,352.00	17,547.35	.00	253,294.30	3,057.70	99
500.0011	Salaries and Wages Overtime	17,865.00	.00	17,865.00	96.39	.00	1,455.10	16,409.90	8
500.0012	Salaries and Wages Incentive payments	6,736.00	.00	6,736.00	3,100.00	.00	6,220.00	516.00	92
	500 - Salaries and Wages Totals	$280,953.00	$0.00	$280,953.00	$20,743.74	$0.00	$260,969.40	$19,983.60	93%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2250 - Crime Enforcement Agency**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	4,060.00	.00	4,060.00	287.09	.00	3,608.85	451.15	89
	505 - Medicare Totals	$4,060.00	$0.00	$4,060.00	$287.09	$0.00	$3,608.85	$451.15	89%
506	**Pensions**								
506.0010	Pensions OPERS	45,120.00	.00	45,120.00	2,639.85	.00	40,047.29	5,072.71	89
	506 - Pensions Totals	$45,120.00	$0.00	$45,120.00	$2,639.85	$0.00	$40,047.29	$5,072.71	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	61,560.00	.00	61,560.00	4,097.45	.00	57,321.45	4,238.55	93
	507 - Insurance Totals	$61,560.00	$0.00	$61,560.00	$4,097.45	$0.00	$57,321.45	$4,238.55	93%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,400.00	.00	1,400.00	369.65	.00	369.65	1,030.35	26
	510 - Other Benefits Totals	$1,400.00	$0.00	$1,400.00	$369.65	$0.00	$369.65	$1,030.35	26%
601	Contract Services	.00	1,906.00	1,906.00	.00	.00	1,905.29	.71	100
	Division **100 - General Administrative** Totals	$393,093.00	$1,906.00	$394,999.00	$28,137.78	$0.00	$364,221.93	$30,777.07	92%
	Department **008 - Sheriff** Totals	$393,093.00	$1,906.00	$394,999.00	$28,137.78	$0.00	$364,221.93	$30,777.07	92%
	EXPENSE TOTALS	$393,093.00	$1,906.00	$394,999.00	$28,137.78	$0.00	$364,221.93	$30,777.07	92%
	Fund **2250 - Crime Enforcement Agency** Totals								
	REVENUE TOTALS	200,000.00	.00	200,000.00	.00	.00	222,185.57	(22,185.57)	111%
	EXPENSE TOTALS	393,093.00	1,906.00	394,999.00	28,137.78	.00	364,221.93	30,777.07	92%
	Fund **2250 - Crime Enforcement Agency** Totals	($193,093.00)	($1,906.00)	($194,999.00)	($28,137.78)	$0.00	($142,036.36)	($52,962.64)	
Fund	**2252 - Ashtabula Co QRT Grant**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	16,440.00	16,440.00	.00	.00	16,440.14	(.14)	100
	Division **100 - General Administrative** Totals	$0.00	$16,440.00	$16,440.00	$0.00	$0.00	$16,440.14	($0.14)	100%
	Department **008 - Sheriff** Totals	$0.00	$16,440.00	$16,440.00	$0.00	$0.00	$16,440.14	($0.14)	100%
	REVENUE TOTALS	$0.00	$16,440.00	$16,440.00	$0.00	$0.00	$16,440.14	($0.14)	100%
	Fund **2252 - Ashtabula Co QRT Grant** Totals								
	REVENUE TOTALS	.00	16,440.00	16,440.00	.00	.00	16,440.14	(.14)	100%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2252 - Ashtabula Co QRT Grant** Totals	$0.00	$16,440.00	$16,440.00	$0.00	$0.00	$16,440.14	($0.14)	

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2260 - Juvenile Drug Court**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
480	Contributions & Donations	45,000.00	(45,000.00)	.00	.00	.00	.00	.00	+++
	Division **220 - Juvenile Court** Totals	$45,000.00	($45,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Department **011 - Juvenile Court** Totals	$45,000.00	($45,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department	**111 - Juv Drg Court MHRS**								
Division	**220 - Juvenile Court**								
480	Contributions & Donations	.00	35,000.00	35,000.00	.00	.00	35,000.00	.00	100
	Division **220 - Juvenile Court** Totals	$0.00	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	100%
	Department **111 - Juv Drg Court MHRS** Totals	$0.00	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	100%
	REVENUE TOTALS	$45,000.00	($10,000.00)	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	100%
EXPENSE									
Department	**111 - Juv Drg Court MHRS**								
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	54,139.00	.00	54,139.00	3,363.59	.00	51,738.81	2,400.19	96
500.0012	Salaries and Wages Incentive payments	1,456.00	.00	1,456.00	.00	.00	1,092.00	364.00	75
	500 - Salaries and Wages Totals	$55,595.00	$0.00	$55,595.00	$3,363.59	$0.00	$52,830.81	$2,764.19	95%
505	**Medicare**								
505.0010	Medicare Medicare	807.00	.00	807.00	47.26	.00	737.19	69.81	91
	505 - Medicare Totals	$807.00	$0.00	$807.00	$47.26	$0.00	$737.19	$69.81	91%
506	**Pensions**								
506.0010	Pensions OPERS	7,784.00	.00	7,784.00	470.90	.00	7,396.36	387.64	95
	506 - Pensions Totals	$7,784.00	$0.00	$7,784.00	$470.90	$0.00	$7,396.36	$387.64	95%
507	**Insurance**								
507.0010	Insurance Health - Employer share	13,176.00	(180.00)	12,996.00	718.28	.00	12,379.28	616.72	95
	507 - Insurance Totals	$13,176.00	($180.00)	$12,996.00	$718.28	$0.00	$12,379.28	$616.72	95%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	417.00	(237.00)	180.00	179.60	.00	179.60	.40	100
	510 - Other Benefits Totals	$417.00	($237.00)	$180.00	$179.60	$0.00	$179.60	$0.40	100%
520	Travel	1,000.00	(500.00)	500.00	.00	.00	.00	500.00	0
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	16.00	.00	76.99	923.01	8
606	**Insurances**								
606.0001	Insurances Group & Liability	200.00	.00	200.00	.00	.00	186.37	13.63	93
	606 - Insurances Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$186.37	$13.63	93%
702	**Supplies**								
702.0013	Supplies Incentives	3,000.00	(2,000.00)	1,000.00	.00	.00	855.63	144.37	86
	702 - Supplies Totals	$3,000.00	($2,000.00)	$1,000.00	$0.00	$0.00	$855.63	$144.37	86%

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2260 - Juvenile Drug Court**								
EXPENSE									
Department	**111 - Juv Drg Court MHRS**								
Division	**220 - Juvenile Court** Totals	$89,979.00	($9,917.00)	$80,062.00	$4,795.63	$0.00	$74,642.23	$5,419.77	93%
Department	**111 - Juv Drg Court MHRS** Totals	$89,979.00	($9,917.00)	$80,062.00	$4,795.63	$0.00	$74,642.23	$5,419.77	93%
EXPENSE TOTALS		$89,979.00	($9,917.00)	$80,062.00	$4,795.63	$0.00	$74,642.23	$5,419.77	93%
Fund	**2260 - Juvenile Drug Court** Totals								
REVENUE TOTALS		45,000.00	(10,000.00)	35,000.00	.00	.00	35,000.00	.00	100%
EXPENSE TOTALS		89,979.00	(9,917.00)	80,062.00	4,795.63	.00	74,642.23	5,419.77	93%
Fund	**2260 - Juvenile Drug Court** Totals	($44,979.00)	($83.00)	($45,062.00)	($4,795.63)	$0.00	($39,642.23)	($5,419.77)	
Fund	**2351 - Community Corrections Probation**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	.00	.00	127,041.00	(127,041.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$127,041.00	($127,041.00)	+++
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	254,079.00	.00	254,079.00	.00	.00	129,056.00	125,023.00	51
Division	**601 - State Grant 1** Totals	$254,079.00	$0.00	$254,079.00	$0.00	$0.00	$129,056.00	$125,023.00	51%
Department	**016 - Probation-Common Pleas** Totals	$254,079.00	$0.00	$254,079.00	$0.00	$0.00	$256,097.00	($2,018.00)	101%
REVENUE TOTALS		$254,079.00	$0.00	$254,079.00	$0.00	$0.00	$256,097.00	($2,018.00)	101%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	163,561.00	700.00	164,261.00	18,495.15	.00	136,079.19	28,181.81	83
	500 - Salaries and Wages Totals	$163,561.00	$700.00	$164,261.00	$18,495.15	$0.00	$136,079.19	$28,181.81	83%
505	**Medicare**								
505.0010	Medicare Medicare	2,372.00	.00	2,372.00	254.55	.00	1,871.63	500.37	79
	505 - Medicare Totals	$2,372.00	$0.00	$2,372.00	$254.55	$0.00	$1,871.63	$500.37	79%
506	**Pensions**								
506.0010	Pensions OPERS	22,899.00	.00	22,899.00	2,589.32	.00	18,986.50	3,912.50	83
	506 - Pensions Totals	$22,899.00	$0.00	$22,899.00	$2,589.32	$0.00	$18,986.50	$3,912.50	83%
507	**Insurance**								
507.0010	Insurance Health - Employer share	60,688.00	(1,000.00)	59,688.00	4,134.97	.00	37,160.72	22,527.28	62
	507 - Insurance Totals	$60,688.00	($1,000.00)	$59,688.00	$4,134.97	$0.00	$37,160.72	$22,527.28	62%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,227.00	(900.00)	327.00	326.44	.00	326.44	.56	100
	510 - Other Benefits Totals	$1,227.00	($900.00)	$327.00	$326.44	$0.00	$326.44	$0.56	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2351 - Community Corrections Probation**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
606	**Insurances**								
606	Insurances	.00	2,159.00	2,159.00	.00	.00	2,159.37	(.37)	100
606.0001	Insurances Group & Liability	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
	606 - Insurances Totals	$1,000.00	$1,159.00	$2,159.00	$0.00	$0.00	$2,159.37	($0.37)	100%
	Division **100 - General Administrative** Totals	$251,747.00	($41.00)	$251,706.00	$25,800.43	$0.00	$196,583.85	$55,122.15	78%
	Department **016 - Probation-Common Pleas** Totals	$251,747.00	($41.00)	$251,706.00	$25,800.43	$0.00	$196,583.85	$55,122.15	78%
	EXPENSE TOTALS	$251,747.00	($41.00)	$251,706.00	$25,800.43	$0.00	$196,583.85	$55,122.15	78%
	Fund **2351 - Community Corrections Probation** Totals								
	REVENUE TOTALS	254,079.00	.00	254,079.00	.00	.00	256,097.00	(2,018.00)	101%
	EXPENSE TOTALS	251,747.00	(41.00)	251,706.00	25,800.43	.00	196,583.85	55,122.15	78%
	Fund **2351 - Community Corrections Probation** Totals	$2,332.00	$41.00	$2,373.00	($25,800.43)	$0.00	$59,513.15	($57,140.15)	
Fund	**2353 - Adult Probation CCA Grant**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**611 - ISP Grant**								
702	Supplies	.00	3,874.00	3,874.00	.00	.00	548.20	3,325.80	14
	Division **611 - ISP Grant** Totals	$0.00	$3,874.00	$3,874.00	$0.00	$0.00	$548.20	$3,325.80	14%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$3,874.00	$3,874.00	$0.00	$0.00	$548.20	$3,325.80	14%
	EXPENSE TOTALS	$0.00	$3,874.00	$3,874.00	$0.00	$0.00	$548.20	$3,325.80	14%
	Fund **2353 - Adult Probation CCA Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	3,874.00	3,874.00	.00	.00	548.20	3,325.80	14%
	Fund **2353 - Adult Probation CCA Grant** Totals	$0.00	($3,874.00)	($3,874.00)	$0.00	$0.00	($548.20)	($3,325.80)	
Fund	**2354 - T-CAP TWO**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	(.70)	.70	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($0.70)	$0.70	+++
702	Supplies	.00	3,467.00	3,467.00	.00	.00	3,467.00	.00	100
803	State Remittance	.00	2.00	2.00	.00	.00	1.16	.84	58
	Division **100 - General Administrative** Totals	$0.00	$3,469.00	$3,469.00	$0.00	$0.00	$3,467.46	$1.54	100%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$3,469.00	$3,469.00	$0.00	$0.00	$3,467.46	$1.54	100%
	EXPENSE TOTALS	$0.00	$3,469.00	$3,469.00	$0.00	$0.00	$3,467.46	$1.54	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2354 - T-CAP TWO** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	3,469.00	3,469.00	.00	.00	3,467.46	1.54	100%
	Fund **2354 - T-CAP TWO** Totals	$0.00	($3,469.00)	($3,469.00)	$0.00	$0.00	($3,467.46)	($1.54)	
Fund **2355 - T-CAP**									
REVENUE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	234,487.00	.00	234,487.00	.00	.00	234,484.00	3.00	100
	Division **100 - General Administrative** Totals	$234,487.00	$0.00	$234,487.00	$0.00	$0.00	$234,484.00	$3.00	100%
	Department **016 - Probation-Common Pleas** Totals	$234,487.00	$0.00	$234,487.00	$0.00	$0.00	$234,484.00	$3.00	100%
	REVENUE TOTALS	$234,487.00	$0.00	$234,487.00	$0.00	$0.00	$234,484.00	$3.00	100%
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	244,170.00	(32,483.00)	211,687.00	.00	.00	211,686.08	.92	100
	500 - Salaries and Wages Totals	$244,170.00	($32,483.00)	$211,687.00	$0.00	$0.00	$211,686.08	$0.92	100%
505	**Medicare**								
505.0010	Medicare Medicare	3,571.00	.00	3,571.00	.00	.00	2,909.90	661.10	81
	505 - Medicare Totals	$3,571.00	$0.00	$3,571.00	$0.00	$0.00	$2,909.90	$661.10	81%
506	**Pensions**								
506.0010	Pensions OPERS	34,475.00	(4,000.00)	30,475.00	.00	.00	29,591.30	883.70	97
	506 - Pensions Totals	$34,475.00	($4,000.00)	$30,475.00	$0.00	$0.00	$29,591.30	$883.70	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	81,108.00	(33,700.00)	47,408.00	.00	.00	47,395.35	12.65	100
	507 - Insurance Totals	$81,108.00	($33,700.00)	$47,408.00	$0.00	$0.00	$47,395.35	$12.65	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,662.00	.00	1,662.00	782.12	.00	782.12	879.88	47
	510 - Other Benefits Totals	$1,662.00	$0.00	$1,662.00	$782.12	$0.00	$782.12	$879.88	47%
520	Travel	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	899.78	9,100.22	9
606	**Insurances**								
606.0001	Insurances Group & Liability	1,500.00	.00	1,500.00	.00	.00	171.93	1,328.07	11
	606 - Insurances Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$171.93	$1,328.07	11%
608	Dues	2,400.00	(2,000.00)	400.00	.00	.00	.00	400.00	0
620	Rent/Lease	10,000.00	16,000.00	26,000.00	2,000.00	.00	24,000.00	2,000.00	92
702	Supplies	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++
705	Equipment	10,000.00	(13,000.00)	(3,000.00)	.00	.00	.00	(3,000.00)	0
	Division **100 - General Administrative** Totals	$409,886.00	($80,183.00)	$329,703.00	$2,782.12	$0.00	$317,436.46	$12.266.54	96%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2355 - T-CAP**									
EXPENSE									
	Department **016 - Probation-Common Pleas** Totals	$409,886.00	($80,183.00)	$329,703.00	$2,782.12	$0.00	$317,436.46	$12,266.54	96%
	EXPENSE TOTALS	$409,886.00	($80,183.00)	$329,703.00	$2,782.12	$0.00	$317,436.46	$12,266.54	96%
	Fund **2355 - T-CAP** Totals								
	REVENUE TOTALS	234,487.00	.00	234,487.00	.00	.00	234,484.00	3.00	100%
	EXPENSE TOTALS	409,886.00	(80,183.00)	329,703.00	2,782.12	.00	317,436.46	12,266.54	96%
	Fund **2355 - T-CAP** Totals	($175,399.00)	$80,183.00	($95,216.00)	($2,782.12)	$0.00	($82,952.46)	($12,263.54)	
Fund **2356 - PSG Grant**									
REVENUE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	186,385.00	.00	186,385.00	.00	.00	186,674.00	(289.00)	100
	Division **100 - General Administrative** Totals	$186,385.00	$0.00	$186,385.00	$0.00	$0.00	$186,674.00	($289.00)	100%
	Department **016 - Probation-Common Pleas** Totals	$186,385.00	$0.00	$186,385.00	$0.00	$0.00	$186,674.00	($289.00)	100%
	REVENUE TOTALS	$186,385.00	$0.00	$186,385.00	$0.00	$0.00	$186,674.00	($289.00)	100%
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	121,839.00	26,000.00	147,839.00	12,508.81	.00	135,958.60	11,880.40	92
	500 - Salaries and Wages Totals	$121,839.00	$26,000.00	$147,839.00	$12,508.81	$0.00	$135,958.60	$11,880.40	92%
505	**Medicare**								
505.0010	Medicare Medicare	1,805.00	100.00	1,905.00	174.21	.00	1,888.30	16.70	99
	505 - Medicare Totals	$1,805.00	$100.00	$1,905.00	$174.21	$0.00	$1,888.30	$16.70	99%
506	**Pensions**								
506.0010	Pensions OPERS	17,422.00	1,800.00	19,222.00	1,751.24	.00	19,034.28	187.72	99
	506 - Pensions Totals	$17,422.00	$1,800.00	$19,222.00	$1,751.24	$0.00	$19,034.28	$187.72	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	30,780.00	2,600.00	33,380.00	2,680.30	.00	33,070.30	309.70	99
	507 - Insurance Totals	$30,780.00	$2,600.00	$33,380.00	$2,680.30	$0.00	$33,070.30	$309.70	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	934.00	.00	934.00	390.40	.00	390.40	543.60	42
	510 - Other Benefits Totals	$934.00	$0.00	$934.00	$390.40	$0.00	$390.40	$543.60	42%
606	**Insurances**								
606.0001	Insurances Group & Liability	500.00	.00	500.00	.00	.00	.00	500.00	0
	606 - Insurances Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
	Division **100 - General Administrative** Totals	$173,280.00	$30,500.00	$203,780.00	$17,504.96	$0.00	$190,341.88	$13,438.12	93%
	Department **016 - Probation-Common Pleas** Totals	$173,280.00	$30,500.00	$203,780.00	$17,504.96	$0.00	$190,341.88	$13,438.12	93%
	EXPENSE TOTALS	$173,280.00	$30,500.00	$203,780.00	$17,504.96	$0.00	$190,341.88	$13,438.12	93%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2356 - PSG Grant** Totals								
	REVENUE TOTALS	186,385.00	.00	186,385.00	.00	.00	186,674.00	(289.00)	100%
	EXPENSE TOTALS	173,280.00	30,500.00	203,780.00	17,504.96	.00	190,341.88	13,438.12	93%
	Fund **2356 - PSG Grant** Totals	$13,105.00	($30,500.00)	($17,395.00)	($17,504.96)	$0.00	($3,667.88)	($13,727.12)	
Fund **2357 - APA Subsidy Grant Two**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
803	State Remittance	.00	997.00	997.00	.00	.00	996.05	.95	100
	Division **100 - General Administrative** Totals	$0.00	$997.00	$997.00	$0.00	$0.00	$996.05	$0.95	100%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$997.00	$997.00	$0.00	$0.00	$996.05	$0.95	100%
	EXPENSE TOTALS	$0.00	$997.00	$997.00	$0.00	$0.00	$996.05	$0.95	100%
	Fund **2357 - APA Subsidy Grant Two** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	997.00	997.00	.00	.00	996.05	.95	100%
	Fund **2357 - APA Subsidy Grant Two** Totals	$0.00	($997.00)	($997.00)	$0.00	$0.00	($996.05)	($0.95)	
Fund **2371 - Youth Services**									
REVENUE									
Department **011 - Juvenile Court**									
Division **603 - State Grant 3**									
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	674,500.00	.00	674,500.00	.00	.00	807,028.62	(132,528.62)	120
	410 - State Grants/Entitlements Totals	$674,500.00	$0.00	$674,500.00	$0.00	$0.00	$807,028.62	($132,528.62)	120%
492	Refunds/Reimbursements	.00	40,000.00	40,000.00	.00	.00	40,000.00	.00	100
	Division **603 - State Grant 3** Totals	$674,500.00	$40,000.00	$714,500.00	$0.00	$0.00	$847,028.62	($132,528.62)	119%
Division **604 - State Grant 4**									
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	500,000.00	.00	500,000.00	.00	.00	616,945.00	(116,945.00)	123
	410 - State Grants/Entitlements Totals	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$616,945.00	($116,945.00)	123%
	Division **604 - State Grant 4** Totals	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$616,945.00	($116,945.00)	123%
	Department **011 - Juvenile Court** Totals	$1,174,500.00	$40,000.00	$1,214,500.00	$0.00	$0.00	$1,463,973.62	($249,473.62)	121%
	REVENUE TOTALS	$1,174,500.00	$40,000.00	$1,214,500.00	$0.00	$0.00	$1,463,973.62	($249,473.62)	121%
EXPENSE									
Department **011 - Juvenile Court**									
Division **603 - State Grant 3**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	379,110.00	17,149.00	396,259.00	.00	.00	396,258.29	.71	100
500.0012	Salaries and Wages Incentive payments	16,016.00	(16,016.00)	.00	.00	.00	.00	.00	+++
	500 - Salaries and Wages Totals	$395,126.00	$1,133.00	$396,259.00	$0.00	$0.00	$396,258.29	$0.71	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2371 - Youth Services**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**603 - State Grant 3**								
505	**Medicare**								
505.0010	Medicare Medicare	5,614.00	(144.00)	5,470.00	.00	.00	5,469.30	.70	100
	505 - Medicare Totals	$5,614.00	($144.00)	$5,470.00	$0.00	$0.00	$5,469.30	$0.70	100%
506	**Pensions**								
506.0010	Pensions OPERS	54,200.00	1,239.00	55,439.00	.00	.00	55,438.08	.92	100
	506 - Pensions Totals	$54,200.00	$1,239.00	$55,439.00	$0.00	$0.00	$55,438.08	$0.92	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	82,100.00	19,020.00	101,120.00	.00	.00	101,119.11	.89	100
	507 - Insurance Totals	$82,100.00	$19,020.00	$101,120.00	$0.00	$0.00	$101,119.11	$0.89	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,905.00	(2,905.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$2,905.00	($2,905.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
520	**Travel**								
520.0003	Travel Mileage	2,840.00	(1,233.00)	1,607.00	.00	.00	1,606.99	.01	100
	520 - Travel Totals	$2,840.00	($1,233.00)	$1,607.00	$0.00	$0.00	$1,606.99	$0.01	100%
525	**Training**								
525.0003	Training Fees / Coaching	3,500.00	250.00	3,750.00	.00	.00	3,750.00	.00	100
	525 - Training Totals	$3,500.00	$250.00	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	100%
601	Contract Services	307,000.00	99,362.00	406,362.00	.00	.00	406,361.38	.62	100
620	Rent/Lease	5,350.00	3,205.00	8,555.00	.00	.00	8,554.68	.32	100
702	**Supplies**								
702	Supplies	3,100.00	(1,053.00)	2,047.00	.00	.00	2,046.74	.26	100
702.0011	Supplies Program Supplies	1,050.00	(299.00)	751.00	.00	.00	750.08	.92	100
702.0012	Supplies Drug Screens	200.00	(200.00)	.00	.00	.00	.00	.00	+++
702.0013	Supplies Incentives	4,000.00	(754.00)	3,246.00	.00	.00	599.97	2,646.03	18
702.0100	Supplies Motor Vehicle	4,500.00	(284.00)	4,216.00	.00	.00	4,216.00	.00	100
	702 - Supplies Totals	$12,850.00	($2,590.00)	$10,260.00	$0.00	$0.00	$7,612.79	$2,647.21	74%
	Division **603 - State Grant 3** Totals	$871,485.00	$117,337.00	$988,822.00	$0.00	$0.00	$986,170.62	$2,651.38	100%
Division	**604 - State Grant 4**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	379,110.00	.00	379,110.00	60,020.96	.00	351,340.50	27,769.50	93
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	$379,110.00	$15,600.00	$394,710.00	$60,020.96	$0.00	$366,888.50	$27,821.50	93%
505	**Medicare**								
505.0010	Medicare Medicare	5,614.00	.00	5,614.00	833.59	.00	5,079.36	534.64	90
	505 - Medicare Totals	$5,614.00	$0.00	$5,614.00	$833.59	$0.00	$5,079.36	$534.64	90%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2371 - Youth Services**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**604 - State Grant 4**								
506	**Pensions**								
506.0010	Pensions OPERS	54,200.00	.00	54,200.00	8,402.95	.00	51,364.40	2,835.60	95
	506 - Pensions Totals	$54,200.00	$0.00	$54,200.00	$8,402.95	$0.00	$51,364.40	$2,835.60	95%
507	**Insurance**								
507.0010	Insurance Health - Employer share	82,100.00	15,000.00	97,100.00	11,137.16	.00	88,051.25	9,048.75	91
	507 - Insurance Totals	$82,100.00	$15,000.00	$97,100.00	$11,137.16	$0.00	$88,051.25	$9,048.75	91%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,905.00	.00	2,905.00	1,599.25	.00	1,599.25	1,305.75	55
	510 - Other Benefits Totals	$2,905.00	$0.00	$2,905.00	$1,599.25	$0.00	$1,599.25	$1,305.75	55%
520	**Travel**								
520.0003	Travel Mileage	2,840.00	(400.00)	2,440.00	.00	.00	1,276.98	1,163.02	52
	520 - Travel Totals	$2,840.00	($400.00)	$2,440.00	$0.00	$0.00	$1,276.98	$1,163.02	52%
525	**Training**								
525.0003	Training Fees / Coaching	3,500.00	2,125.00	5,625.00	.00	.00	3,375.00	2,250.00	60
	525 - Training Totals	$3,500.00	$2,125.00	$5,625.00	$0.00	$0.00	$3,375.00	$2,250.00	60%
601	Contract Services	307,000.00	(38,490.00)	268,510.00	681.73	.00	129,012.92	139,497.08	48
606	**Insurances**								
606.0001	Insurances Group & Liability	3,310.00	.00	3,310.00	.00	.00	2,579.76	730.24	78
	606 - Insurances Totals	$3,310.00	$0.00	$3,310.00	$0.00	$0.00	$2,579.76	$730.24	78%
702	**Supplies**								
702	Supplies	3,100.00	(200.00)	2,900.00	237.64	.00	1,561.90	1,338.10	54
702.0011	Supplies Program Supplies	1,050.00	.00	1,050.00	.00	.00	220.00	830.00	21
702.0012	Supplies Drug Screens	200.00	.00	200.00	.00	.00	.00	200.00	0
702.0013	Supplies Incentives	4,000.00	(80.00)	3,920.00	80.00	.00	313.00	3,607.00	8
702.0100	Supplies Motor Vehicle	.00	5,670.00	5,670.00	.00	.00	198.54	5,471.46	4
	702 - Supplies Totals	$8,350.00	$5,390.00	$13,740.00	$317.64	$0.00	$2,293.44	$11,446.56	17%
705	Equipment	.00	4,300.00	4,300.00	.00	.00	4,264.00	36.00	99
	Division **604 - State Grant 4** Totals	$848,929.00	$3,525.00	$852,454.00	$82,993.28	$0.00	$655,784.86	$196,669.14	77%
	Department **011 - Juvenile Court** Totals	$1,720,414.00	$120,862.00	$1,841,276.00	$82,993.28	$0.00	$1,641,955.48	$199,320.52	89%
	EXPENSE TOTALS	$1,720,414.00	$120,862.00	$1,841,276.00	$82,993.28	$0.00	$1,641,955.48	$199,320.52	89%
	Fund **2371 - Youth Services** Totals								
	REVENUE TOTALS	1,174,500.00	40,000.00	1,214,500.00	.00	.00	1,463,973.62	(249,473.62)	121%
	EXPENSE TOTALS	1,720,414.00	120,862.00	1,841,276.00	82,993.28	.00	1,641,955.48	199,320.52	89%
	Fund **2371 - Youth Services** Totals	($545,914.00)	($80,862.00)	($626,776.00)	($82,993.28)	$0.00	($177,981.86)	($448,794.14)	

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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	90,860.00	(716.00)	101
	Division **100 - General Administrative** Totals	$90,144.00	$0.00	$90,144.00	$0.00	$0.00	$90,860.00	($716.00)	101%
	Department **015 - Probation-East/West Ct** Totals	$90,144.00	$0.00	$90,144.00	$0.00	$0.00	$90,860.00	($716.00)	101%
	REVENUE TOTALS	$90,144.00	$0.00	$90,144.00	$0.00	$0.00	$90,860.00	($716.00)	101%
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	3,752.16	.00	60,442.18	2,357.82	96
	500 - Salaries and Wages Totals	$61,500.00	$1,300.00	$62,800.00	$3,752.16	$0.00	$60,442.18	$2,357.82	96%
505	**Medicare**								
505.0010	Medicare Medicare	900.00	.00	900.00	52.27	.00	837.70	62.30	93
	505 - Medicare Totals	$900.00	$0.00	$900.00	$52.27	$0.00	$837.70	$62.30	93%
506	**Pensions**								
506.0010	Pensions OPERS	8,600.00	200.00	8,800.00	525.31	.00	8,461.90	338.10	96
	506 - Pensions Totals	$8,600.00	$200.00	$8,800.00	$525.31	$0.00	$8,461.90	$338.10	96%
507	**Insurance**								
507.0010	Insurance Health - Employer share	15,000.00	(748.00)	14,252.00	752.14	.00	14,014.54	237.46	98
	507 - Insurance Totals	$15,000.00	($748.00)	$14,252.00	$752.14	$0.00	$14,014.54	$237.46	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	600.00	(200.00)	400.00	303.21	.00	303.21	96.79	76
	510 - Other Benefits Totals	$600.00	($200.00)	$400.00	$303.21	$0.00	$303.21	$96.79	76%
	Division **100 - General Administrative** Totals	$86,600.00	$552.00	$87,152.00	$5,385.09	$0.00	$84,059.53	$3,092.47	96%
	Department **015 - Probation-East/West Ct** Totals	$86,600.00	$552.00	$87,152.00	$5,385.09	$0.00	$84,059.53	$3,092.47	96%
	EXPENSE TOTALS	$86,600.00	$552.00	$87,152.00	$5,385.09	$0.00	$84,059.53	$3,092.47	96%
	Fund **2377 - Community Corrections Prob** Totals								
	REVENUE TOTALS	90,144.00	.00	90,144.00	.00	.00	90,860.00	(716.00)	101%
	EXPENSE TOTALS	86,600.00	552.00	87,152.00	5,385.09	.00	84,059.53	3,092.47	96%
	Fund **2377 - Community Corrections Prob** Totals	$3,544.00	($552.00)	$2,992.00	($5,385.09)	$0.00	$6,800.47	($3,808.47)	
Fund	**2610 - Workforce Development**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
411	Federal Grants	1,300,000.00	(330,000.00)	970,000.00	104,613.54	.00	960,069.59	9,930.41	99
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	5,904.00	(5,904.00)	+++

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2610 - Workforce Development**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	492 - Refunds/Reimbursements Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$5,904.00	$4,096.00	59%
	Division **100 - General Administrative** Totals	$1,310,000.00	($330,000.00)	$980,000.00	$104,613.54	$0.00	$965,973.59	$14,026.41	99%
	Department **030 - Job and Family Services** Totals	$1,310,000.00	($330,000.00)	$980,000.00	$104,613.54	$0.00	$965,973.59	$14,026.41	99%
	REVENUE TOTALS	$1,310,000.00	($330,000.00)	$980,000.00	$104,613.54	$0.00	$965,973.59	$14,026.41	99%
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
601	Contract Services	500,000.00	(45,704.00)	454,296.00	68,221.38	.00	453,731.97	564.03	100
604	Advertising & Printing	10,000.00	(6,300.00)	3,700.00	.00	.00	3,629.80	70.20	98
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	250,000.00	(40,815.00)	209,185.00	348.92	.00	208,169.68	1,015.32	100
999	Transfers Out	510,000.00	(207,500.00)	302,500.00	11,737.60	.00	301,327.14	1,172.86	100
	Division **100 - General Administrative** Totals	$1,310,000.00	($306,219.00)	$1,003,781.00	$80,307.90	$0.00	$1,000,858.59	$2,922.41	100%
	Department **030 - Job and Family Services** Totals	$1,310,000.00	($306,219.00)	$1,003,781.00	$80,307.90	$0.00	$1,000,858.59	$2,922.41	100%
	EXPENSE TOTALS	$1,310,000.00	($306,219.00)	$1,003,781.00	$80,307.90	$0.00	$1,000,858.59	$2,922.41	100%
	Fund **2610 - Workforce Development** Totals								
	REVENUE TOTALS	1,310,000.00	(330,000.00)	980,000.00	104,613.54	.00	965,973.59	14,026.41	99%
	EXPENSE TOTALS	1,310,000.00	(306,219.00)	1,003,781.00	80,307.90	.00	1,000,858.59	2,922.41	100%
	Fund **2610 - Workforce Development** Totals	$0.00	($23,781.00)	($23,781.00)	$24,305.64	$0.00	($34,885.00)	$11,104.00	
Fund	**2618 - Board of Elections Federal Grant**								
REVENUE									
Department	**201 - Board of Elections**								
Division	**618 - State Grant 8**								
475	Investment Income	.00	.00	.00	.00	.00	47.99	(47.99)	+++
	Division **618 - State Grant 8** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$47.99	($47.99)	+++
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	$16,733.00	$16,733.00	$0.00	$0.00	$16,780.99	($47.99)	100%
	REVENUE TOTALS	$0.00	$16,733.00	$16,733.00	$0.00	$0.00	$16,780.99	($47.99)	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2618 - Board of Elections Federal Grant**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**618 - State Grant 8**								
705	Equipment	.00	6,700.00	6,700.00	.00	.00	6,623.03	76.97	99
Division	**618 - State Grant 8** Totals	$0.00	$6,700.00	$6,700.00	$0.00	$0.00	$6,623.03	$76.97	99%
Division	**620 - State Grant 10**								
601	**Contract Services**								
601.0130	Contract Services Election Workers	.00	7,521.00	7,521.00	7,521.00	.00	7,521.00	.00	100
	601 - Contract Services Totals	$0.00	$7,521.00	$7,521.00	$7,521.00	$0.00	$7,521.00	$0.00	100%
702	Supplies	.00	9,212.00	9,212.00	9,212.00	.00	9,212.00	.00	100
Division	**620 - State Grant 10** Totals	$0.00	$16,733.00	$16,733.00	$16,733.00	$0.00	$16,733.00	$0.00	100%
Department	**201 - Board of Elections** Totals	$0.00	$23,433.00	$23,433.00	$16,733.00	$0.00	$23,356.03	$76.97	100%
	EXPENSE TOTALS	$0.00	$23,433.00	$23,433.00	$16,733.00	$0.00	$23,356.03	$76.97	100%
Fund	**2618 - Board of Elections Federal Grant** Totals								
	REVENUE TOTALS	.00	16,733.00	16,733.00	.00	.00	16,780.99	(47.99)	100%
	EXPENSE TOTALS	.00	23,433.00	23,433.00	16,733.00	.00	23,356.03	76.97	100%
Fund	**2618 - Board of Elections Federal Grant** Totals	$0.00	($6,700.00)	($6,700.00)	($16,733.00)	$0.00	($6,575.04)	($124.96)	
Fund	**2651 - Northern Border Initiative**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	6,581.00	6,581.00	.00	.00	6,581.08	(.08)	100
Division	**100 - General Administrative** Totals	$0.00	$6,581.00	$6,581.00	$0.00	$0.00	$6,581.08	($0.08)	100%
Division	**200 - Sheriff**								
411	Federal Grants	15,500.00	(1,813.00)	13,687.00	.00	.00	13,687.23	(.23)	100
Division	**200 - Sheriff** Totals	$15,500.00	($1,813.00)	$13,687.00	$0.00	$0.00	$13,687.23	($0.23)	100%
Department	**008 - Sheriff** Totals	$15,500.00	$4,768.00	$20,268.00	$0.00	$0.00	$20,268.31	($0.31)	100%
	REVENUE TOTALS	$15,500.00	$4,768.00	$20,268.00	$0.00	$0.00	$20,268.31	($0.31)	100%
EXPENSE									
Department	**008 - Sheriff**								
Division	**201 - Ashtabula City Police**								
601	Contract Services	.00	15,515.00	15,515.00	.00	.00	15,515.15	(.15)	100
Division	**201 - Ashtabula City Police** Totals	$0.00	$15,515.00	$15,515.00	$0.00	$0.00	$15,515.15	($0.15)	100%
Department	**008 - Sheriff** Totals	$0.00	$15,515.00	$15,515.00	$0.00	$0.00	$15,515.15	($0.15)	100%
	EXPENSE TOTALS	$0.00	$15,515.00	$15,515.00	$0.00	$0.00	$15,515.15	($0.15)	100%
Fund	**2651 - Northern Border Initiative** Totals								
	REVENUE TOTALS	15,500.00	4,768.00	20,268.00	.00	.00	20,268.31	(.31)	100%
	EXPENSE TOTALS	.00	15,515.00	15,515.00	.00	.00	15,515.15	(.15)	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2651 - Northern Border Initiative** Totals	$15,500.00	($10,747.00)	$4,753.00	$0.00	$0.00	$4,753.16	($0.16)	
Fund **2655 - Gov Public Safety**									
REVENUE									
Department **008 - Sheriff**									
Division **607 - STEP Grant**									
411	Federal Grants	10,000.00	(3,191.00)	6,809.00	240.08	.00	7,049.49	(240.49)	104
	Division **607 - STEP Grant** Totals	$10,000.00	($3,191.00)	$6,809.00	$240.08	$0.00	$7,049.49	($240.49)	104%
Division **608 - IDEP Grant**									
411	Federal Grants	15,000.00	(8,851.00)	6,149.00	240.08	.00	6,388.72	(239.72)	104
	Division **608 - IDEP Grant** Totals	$15,000.00	($8,851.00)	$6,149.00	$240.08	$0.00	$6,388.72	($239.72)	104%
	Department **008 - Sheriff** Totals	$25,000.00	($12,042.00)	$12,958.00	$480.16	$0.00	$13,438.21	($480.21)	104%
	REVENUE TOTALS	$25,000.00	($12,042.00)	$12,958.00	$480.16	$0.00	$13,438.21	($480.21)	104%
EXPENSE									
Department **008 - Sheriff**									
Division **607 - STEP Grant**									
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	5,730.00	5,730.00	1,567.92	.00	5,729.57	.43	100
	500 - Salaries and Wages Totals	$0.00	$5,730.00	$5,730.00	$1,567.92	$0.00	$5,729.57	$0.43	100%
505	**Medicare**								
505.0010	Medicare Medicare	.00	82.00	82.00	22.31	.00	81.14	.86	99
	505 - Medicare Totals	$0.00	$82.00	$82.00	$22.31	$0.00	$81.14	$0.86	99%
506	**Pensions**								
506.0010	Pensions OPERS	.00	1,038.00	1,038.00	283.79	.00	1,037.06	.94	100
	506 - Pensions Totals	$0.00	$1,038.00	$1,038.00	$283.79	$0.00	$1,037.06	$0.94	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	293.00	293.00	102.05	.00	292.79	.21	100
	507 - Insurance Totals	$0.00	$293.00	$293.00	$102.05	$0.00	$292.79	$0.21	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	24.00	24.00	23.52	.00	23.52	.48	98
	510 - Other Benefits Totals	$0.00	$24.00	$24.00	$23.52	$0.00	$23.52	$0.48	98%
	Division **607 - STEP Grant** Totals	$0.00	$7,167.00	$7,167.00	$1,999.59	$0.00	$7,164.08	$2.92	100%
Division **608 - IDEP Grant**									
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	4,581.00	4,581.00	192.78	.00	4,580.49	.51	100
	500 - Salaries and Wages Totals	$0.00	$4,581.00	$4,581.00	$192.78	$0.00	$4,580.49	$0.51	100%
505	**Medicare**								
505.0010	Medicare Medicare	.00	68.00	68.00	2.69	.00	67.76	.24	100
	505 - Medicare Totals	$0.00	$68.00	$68.00	$2.69	$0.00	$67.76	$0.24	100%
506	**Pensions**								
506.0010	Pensions OPERS	.00	855.00	855.00	34.89	.00	854.97	.03	100
	506 - Pensions Totals	$0.00	$855.00	$855.00	$34.89	$0.00	$854.97	$0.03	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2655 - Gov Public Safety**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**608 - IDEP Grant**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	184.00	184.00	24.14	.00	183.39	.61	100
	507 - Insurance Totals	$0.00	$184.00	$184.00	$24.14	$0.00	$183.39	$0.61	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	19.00	19.00	18.89	.00	18.89	.11	99
	510 - Other Benefits Totals	$0.00	$19.00	$19.00	$18.89	$0.00	$18.89	$0.11	99%
	Division **608 - IDEP Grant** Totals	$0.00	$5,707.00	$5,707.00	$273.39	$0.00	$5,705.50	$1.50	100%
	Department **008 - Sheriff** Totals	$0.00	$12,874.00	$12,874.00	$2,272.98	$0.00	$12,869.58	$4.42	100%
	EXPENSE TOTALS	$0.00	$12,874.00	$12,874.00	$2,272.98	$0.00	$12,869.58	$4.42	100%
	Fund **2655 - Gov Public Safety** Totals								
	REVENUE TOTALS	25,000.00	(12,042.00)	12,958.00	480.16	.00	13,438.21	(480.21)	104%
	EXPENSE TOTALS	.00	12,874.00	12,874.00	2,272.98	.00	12,869.58	4.42	100%
	Fund **2655 - Gov Public Safety** Totals	$25,000.00	($24,916.00)	$84.00	($1,792.82)	$0.00	$568.63	($484.63)	
Fund	**2667 - HUD Continuum of Care**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
411	Federal Grants	360,000.00	34,788.00	394,788.00	42,666.00	.00	437,454.00	(42,666.00)	111
475	Investment Income	.00	71.00	71.00	.04	.00	72.57	(1.57)	102
496	Advance In	.00	34,826.00	34,826.00	.00	.00	34,826.00	.00	100
	Division **100 - General Administrative** Totals	$360,000.00	$69,685.00	$429,685.00	$42,666.04	$0.00	$472,352.57	($42,667.57)	110%
	Department **204 - MHRS/648 Board** Totals	$360,000.00	$69,685.00	$429,685.00	$42,666.04	$0.00	$472,352.57	($42,667.57)	110%
	REVENUE TOTALS	$360,000.00	$69,685.00	$429,685.00	$42,666.04	$0.00	$472,352.57	($42,667.57)	110%
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
601	Contract Services	360,000.00	34,826.00	394,826.00	51,073.04	.00	394,825.49	.51	100
605	Investment Income Expenditures	.00	337.00	337.00	.00	.00	336.00	1.00	100
999	Transfers Out	.00	4,382.00	4,382.00	.00	.00	4,381.57	.43	100
	Division **100 - General Administrative** Totals	$360,000.00	$39,545.00	$399,545.00	$51,073.04	$0.00	$399,543.06	$1.94	100%
	Department **204 - MHRS/648 Board** Totals	$360,000.00	$39,545.00	$399,545.00	$51,073.04	$0.00	$399,543.06	$1.94	100%
	EXPENSE TOTALS	$360,000.00	$39,545.00	$399,545.00	$51,073.04	$0.00	$399,543.06	$1.94	100%
	Fund **2667 - HUD Continuum of Care** Totals								
	REVENUE TOTALS	360,000.00	69,685.00	429,685.00	42,666.04	.00	472,352.57	(42,667.57)	110%
	EXPENSE TOTALS	360,000.00	39,545.00	399,545.00	51,073.04	.00	399,543.06	1.94	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2667 - HUD Continuum of Care** Totals	$0.00	$30,140.00	$30,140.00	($8,407.00)	$0.00	$72,809.51	($42,669.51)	
Fund **2680 - Special Emergency Planning**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
410	State Grants/Entitlements	27,000.00	.00	27,000.00	.00	.00	27,335.00	(335.00)	101
	Division **104 - Emergency Management Agency** Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,335.00	($335.00)	101%
	Department **001 - Commissioners' Office** Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,335.00	($335.00)	101%
	REVENUE TOTALS	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,335.00	($335.00)	101%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
520	Travel	19,000.00	.00	19,000.00	6,686.70	.00	7,145.08	11,854.92	38
525	Training	7,000.00	.00	7,000.00	.00	.00	2,130.00	4,870.00	30
601	Contract Services	17,000.00	.00	17,000.00	.00	.00	17,000.00	.00	100
702	Supplies	2,000.00	(500.00)	1,500.00	.00	.00	770.19	729.81	51
	Division **104 - Emergency Management Agency** Totals	$45,000.00	($500.00)	$44,500.00	$6,686.70	$0.00	$27,045.27	$17,454.73	61%
	Department **001 - Commissioners' Office** Totals	$45,000.00	($500.00)	$44,500.00	$6,686.70	$0.00	$27,045.27	$17,454.73	61%
	EXPENSE TOTALS	$45,000.00	($500.00)	$44,500.00	$6,686.70	$0.00	$27,045.27	$17,454.73	61%
	Fund **2680 - Special Emergency Planning** Totals								
	REVENUE TOTALS	27,000.00	.00	27,000.00	.00	.00	27,335.00	(335.00)	101%
	EXPENSE TOTALS	45,000.00	(500.00)	44,500.00	6,686.70	.00	27,045.27	17,454.73	61%
	Fund **2680 - Special Emergency Planning** Totals	($18,000.00)	$500.00	($17,500.00)	($6,686.70)	$0.00	$289.73	($17,789.73)	
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	24,550.00	.00	50,650.00	.00	100
	Division **525 - ODSA FY23** Totals	$323,500.00	($272,850.00)	$50,650.00	$24,550.00	$0.00	$50,650.00	$0.00	100%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$323,500.00	($272,850.00)	$50,650.00	$24,550.00	$0.00	$50,650.00	$0.00	100%
	REVENUE TOTALS	$323,500.00	($272,850.00)	$50,650.00	$24,550.00	$0.00	$50,650.00	$0.00	100%
EXPENSE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **525 - ODSA FY23**									
650	**Grants/Allocations**								
650.0102	Grants/Allocations Activity 1.2	.00	17,100.00	17,100.00	.00	.00	17,100.00	.00	100
650.0120	Grants/Allocations Admin 1.0	.00	5,572.00	5,572.00	692.72	.00	5,572.49	(.49)	100
650.0121	Grants/Allocations Fair Housing	.00	1,031.00	1,031.00	.00	.00	1,031.00	.00	100
	650 - Grants/Allocations Totals	$0.00	$23,703.00	$23,703.00	$692.72	$0.00	$23,703.49	($0.49)	100%
	Division **525 - ODSA FY23** Totals	$0.00	$23,703.00	$23,703.00	$692.72	$0.00	$23,703.49	($0.49)	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2701 - Comm Dev - CDBG**								
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**533 - ODSA FY21**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	57,000.00	(57,000.00)	.00	.00	.00	.00	.00	+++
650.0102	Grants/Allocations Activity 1.2	109,800.00	(109,800.00)	.00	.00	.00	.00	.00	+++
650.0103	Grants/Allocations Activity 1.3	137,200.00	(137,200.00)	.00	.00	.00	.00	.00	+++
650.0120	Grants/Allocations Admin 1.0	66,000.00	(64,037.00)	1,963.00	.00	.00	1,962.98	.02	100
650.0121	Grants/Allocations Fair Housing	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++
	650 - Grants/Allocations Totals	$380,000.00	($378,037.00)	$1,963.00	$0.00	$0.00	$1,962.98	$0.02	100%
	Division **533 - ODSA FY21** Totals	$380,000.00	($378,037.00)	$1,963.00	$0.00	$0.00	$1,962.98	$0.02	100%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$380,000.00	($354,334.00)	$25,666.00	$692.72	$0.00	$25,666.47	($0.47)	100%
	EXPENSE TOTALS	$380,000.00	($354,334.00)	$25,666.00	$692.72	$0.00	$25,666.47	($0.47)	100%
	Fund **2701 - Comm Dev - CDBG** Totals								
	REVENUE TOTALS	323,500.00	(272,850.00)	50,650.00	24,550.00	.00	50,650.00	.00	100%
	EXPENSE TOTALS	380,000.00	(354,334.00)	25,666.00	692.72	.00	25,666.47	(.47)	100%
	Fund **2701 - Comm Dev - CDBG** Totals	($56,500.00)	$81,484.00	$24,984.00	$23,857.28	$0.00	$24,983.53	$0.47	
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	2,650.00	.00	94,050.00	.00	100
490	Other Revenue	.00	31,400.00	31,400.00	100,000.00	.00	100,000.00	(68,600.00)	318
496	Advance In	.00	100,000.00	100,000.00	.00	.00	100,000.00	.00	100
	Division **525 - ODSA FY23** Totals	$0.00	$225,450.00	$225,450.00	$102,650.00	$0.00	$294,050.00	($68,600.00)	130%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$225,450.00	$225,450.00	$102,650.00	$0.00	$294,050.00	($68,600.00)	130%
	REVENUE TOTALS	$0.00	$225,450.00	$225,450.00	$102,650.00	$0.00	$294,050.00	($68,600.00)	130%
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0102	Grants/Allocations Activity 1.2	.00	2,660.00	2,660.00	269.97	.00	2,660.36	(.36)	100
650.0103	Grants/Allocations Activity 1.3	.00	147,120.00	147,120.00	35,370.00	.00	147,120.00	.00	100
	650 - Grants/Allocations Totals	$0.00	$149,780.00	$149,780.00	$35,639.97	$0.00	$149,780.36	($0.36)	100%
	Division **525 - ODSA FY23** Totals	$0.00	$149,780.00	$149,780.00	$35,639.97	$0.00	$149,780.36	($0.36)	100%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$149,780.00	$149,780.00	$35,639.97	$0.00	$149,780.36	($0.36)	100%
	EXPENSE TOTALS	$0.00	$149,780.00	$149,780.00	$35,639.97	$0.00	$149,780.36	($0.36)	100%
	Fund **2702 - Comm Dev - NSP** Totals								

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
	REVENUE TOTALS	.00	225,450.00	225,450.00	102,650.00	.00	294,050.00	(68,600.00)	130%
	EXPENSE TOTALS	.00	149,780.00	149,780.00	35,639.97	.00	149,780.36	(.36)	100%
	Fund **2702 - Comm Dev - NSP** Totals	$0.00	$75,670.00	$75,670.00	$67,010.03	$0.00	$144,269.64	($68,599.64)	
Fund **2703 - ODSA – OCD – CDBG Competitive**									
EXPENSE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **635 - Competitive Set Aside #2**									
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	44,000.00	.00	44,000.00	.00	.00	37,177.37	6,822.63	84
	650 - Grants/Allocations Totals	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$37,177.37	$6,822.63	84%
	Division **635 - Competitive Set Aside #2** Totals	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$37,177.37	$6,822.63	84%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$37,177.37	$6,822.63	84%
	EXPENSE TOTALS	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$37,177.37	$6,822.63	84%
	Fund **2703 - ODSA – OCD – CDBG Competitive** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	44,000.00	.00	44,000.00	.00	.00	37,177.37	6,822.63	84%
	Fund **2703 - ODSA – OCD – CDBG Competitive** Totals	($44,000.00)	$0.00	($44,000.00)	$0.00	$0.00	($37,177.37)	($6,822.63)	
Fund **2710 - Comm Dev - CHIP**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **533 - ODSA FY21**									
411	Federal Grants	236,000.00	(236,000.00)	.00	.00	.00	.00	.00	+++
	Division **533 - ODSA FY21** Totals	$236,000.00	($236,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Division **601 - State Grant 1**									
410	State Grants/Entitlements	.00	115,000.00	115,000.00	.00	.00	115,000.00	.00	100
	Division **601 - State Grant 1** Totals	$0.00	$115,000.00	$115,000.00	$0.00	$0.00	$115,000.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$236,000.00	($121,000.00)	$115,000.00	$0.00	$0.00	$115,000.00	$0.00	100%
Department **511 - 14.228 CDBG - Small Cities**									
Division **525 - ODSA FY23**									
411	Federal Grants	.00	255,430.00	255,430.00	(1,743.00)	.00	243,727.00	11,703.00	95
	Division **525 - ODSA FY23** Totals	$0.00	$255,430.00	$255,430.00	($1,743.00)	$0.00	$243,727.00	$11,703.00	95%
Division **533 - ODSA FY21**									
411	Federal Grants	.00	89,837.00	89,837.00	.00	.00	89,837.00	.00	100
	Division **533 - ODSA FY21** Totals	$0.00	$89,837.00	$89,837.00	$0.00	$0.00	$89,837.00	$0.00	100%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$345,267.00	$345,267.00	($1,743.00)	$0.00	$333,564.00	$11,703.00	97%
Department **513 - 14.239 Home Inv Partnrshp Prg**									
Division **525 - ODSA FY23**									
411	Federal Grants	.00	34,700.00	34,700.00	34,700.00	.00	34,700.00	.00	100
	Division **525 - ODSA FY23** Totals	$0.00	$34,700.00	$34,700.00	$34,700.00	$0.00	$34,700.00	$0.00	100%

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	**2710 - Comm Dev - CHIP**								
REVENUE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**533 - ODSA FY21**								
411	Federal Grants	281,000.00	82,323.00	363,323.00	.00	.00	363,323.00	.00	100
	Division **533 - ODSA FY21** Totals	$281,000.00	$82,323.00	$363,323.00	$0.00	$0.00	$363,323.00	$0.00	100%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$281,000.00	$117,023.00	$398,023.00	$34,700.00	$0.00	$398,023.00	$0.00	100%
	REVENUE TOTALS	$517,000.00	$341,290.00	$858,290.00	$32,957.00	$0.00	$846,587.00	$11,703.00	99%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**601 - State Grant 1**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	25,000.00	13,668.00	38,668.00	.00	.00	38,667.58	.42	100
650.0102	Grants/Allocations Activity 1.2	.00	95,000.00	95,000.00	.00	.00	95,000.00	.00	100
	650 - Grants/Allocations Totals	$25,000.00	$108,668.00	$133,668.00	$0.00	$0.00	$133,667.58	$0.42	100%
	Division **601 - State Grant 1** Totals	$25,000.00	$108,668.00	$133,668.00	$0.00	$0.00	$133,667.58	$0.42	100%
	Department **001 - Commissioners' Office** Totals	$25,000.00	$108,668.00	$133,668.00	$0.00	$0.00	$133,667.58	$0.42	100%
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0103	Grants/Allocations Activity 1.3	.00	180,360.00	180,360.00	.00	.00	180,360.00	.00	100
650.0120	Grants/Allocations Admin 1.0	.00	2,710.00	2,710.00	.00	.00	2,709.42	.58	100
650.0121	Grants/Allocations Fair Housing	.00	250.00	250.00	.00	.00	250.00	.00	100
	650 - Grants/Allocations Totals	$0.00	$183,320.00	$183,320.00	$0.00	$0.00	$183,319.42	$0.58	100%
	Division **525 - ODSA FY23** Totals	$0.00	$183,320.00	$183,320.00	$0.00	$0.00	$183,319.42	$0.58	100%
Division	**533 - ODSA FY21**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	120,000.00	(120,000.00)	.00	.00	.00	.00	.00	+++
650.0102	Grants/Allocations Activity 1.2	24,000.00	(17,410.00)	6,590.00	.00	.00	6,590.00	.00	100
650.0103	Grants/Allocations Activity 1.3	125,000.00	(76,296.00)	48,704.00	.00	.00	48,703.10	.90	100
650.0120	Grants/Allocations Admin 1.0	40,000.00	5,760.00	45,760.00	.00	.00	45,759.56	.44	100
650.0121	Grants/Allocations Fair Housing	4,000.00	730.00	4,730.00	.00	.00	4,729.94	.06	100
	650 - Grants/Allocations Totals	$313,000.00	($207,216.00)	$105,784.00	$0.00	$0.00	$105,782.60	$1.40	100%
	Division **533 - ODSA FY21** Totals	$313,000.00	($207,216.00)	$105,784.00	$0.00	$0.00	$105,782.60	$1.40	100%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$313,000.00	($23,896.00)	$289,104.00	$0.00	$0.00	$289,102.02	$1.98	100%
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**533 - ODSA FY21**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	290,000.00	59,955.00	349,955.00	.00	.00	349,954.12	.88	100
650.0120	Grants/Allocations Admin 1.0	35,000.00	(8,704.00)	26,296.00	.00	.00	26,295.85	.15	100
	650 - Grants/Allocations Totals	$325,000.00	$51,251.00	$376,251.00	$0.00	$0.00	$376,249.97	$1.03	100%

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	**2710 - Comm Dev - CHIP**								
EXPENSE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**533 - ODSA FY21** Totals	$325,000.00	$51,251.00	$376,251.00	$0.00	$0.00	$376,249.97	$1.03	100%
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$325,000.00	$51,251.00	$376,251.00	$0.00	$0.00	$376,249.97	$1.03	100%
	EXPENSE TOTALS	$663,000.00	$136,023.00	$799,023.00	$0.00	$0.00	$799,019.57	$3.43	100%
Fund	**2710 - Comm Dev - CHIP** Totals								
	REVENUE TOTALS	517,000.00	341,290.00	858,290.00	32,957.00	.00	846,587.00	11,703.00	99%
	EXPENSE TOTALS	663,000.00	136,023.00	799,023.00	.00	.00	799,019.57	3.43	100%
Fund	**2710 - Comm Dev - CHIP** Totals	($146,000.00)	$205,267.00	$59,267.00	$32,957.00	$0.00	$47,567.43	$11,699.57	
Fund	**2711 - Comm Deve - CHIP Program Income**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**520 - Program Income-Ashtabula County**								
490	Other Revenue	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++
Division	**520 - Program Income-Ashtabula County** Totals	$30,000.00	($30,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department	**511 - 14.228 CDBG - Small Cities** Totals	$30,000.00	($30,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Program Income-Ashtabula County**								
490	Other Revenue	.00	24,115.00	24,115.00	6,784.50	.00	24,114.65	.35	100
Division	**520 - Program Income-Ashtabula County** Totals	$0.00	$24,115.00	$24,115.00	$6,784.50	$0.00	$24,114.65	$0.35	100%
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$24,115.00	$24,115.00	$6,784.50	$0.00	$24,114.65	$0.35	100%
	REVENUE TOTALS	$30,000.00	($5,885.00)	$24,115.00	$6,784.50	$0.00	$24,114.65	$0.35	100%
EXPENSE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Program Income-Ashtabula County**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	38,000.00	15,900.00	53,900.00	.00	.00	53,900.00	.00	100
	650 - Grants/Allocations Totals	$38,000.00	$15,900.00	$53,900.00	$0.00	$0.00	$53,900.00	$0.00	100%
Division	**520 - Program Income-Ashtabula County** Totals	$38,000.00	$15,900.00	$53,900.00	$0.00	$0.00	$53,900.00	$0.00	100%
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$38,000.00	$15,900.00	$53,900.00	$0.00	$0.00	$53,900.00	$0.00	100%
	EXPENSE TOTALS	$38,000.00	$15,900.00	$53,900.00	$0.00	$0.00	$53,900.00	$0.00	100%
Fund	**2711 - Comm Deve - CHIP Program Income** Totals								
	REVENUE TOTALS	30,000.00	(5,885.00)	24,115.00	6,784.50	.00	24,114.65	.35	100%
	EXPENSE TOTALS	38,000.00	15,900.00	53,900.00	.00	.00	53,900.00	.00	100%
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	($8,000.00)	($21,785.00)	($29,785.00)	$6,784.50	$0.00	($29,785.35)	$0.35	

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	**2758 - MHRS DRUG COURT GRANT**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	26.00	26.00	.00	.00	25.12	.88	97
	606 - Insurances Totals	$0.00	$26.00	$26.00	$0.00	$0.00	$25.12	$0.88	97%
Division	**601 - State Grant 1** Totals	$0.00	$26.00	$26.00	$0.00	$0.00	$25.12	$0.88	97%
Department	**016 - Probation-Common Pleas** Totals	$0.00	$26.00	$26.00	$0.00	$0.00	$25.12	$0.88	97%
	EXPENSE TOTALS	$0.00	$26.00	$26.00	$0.00	$0.00	$25.12	$0.88	97%
Fund	**2758 - MHRS DRUG COURT GRANT** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	26.00	26.00	.00	.00	25.12	.88	97%
Fund	**2758 - MHRS DRUG COURT GRANT** Totals	$0.00	($26.00)	($26.00)	$0.00	$0.00	($25.12)	($0.88)	
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	188.00	188.00	.00	.00	187.09	.91	100
	606 - Insurances Totals	$0.00	$188.00	$188.00	$0.00	$0.00	$187.09	$0.91	100%
Division	**601 - State Grant 1** Totals	$0.00	$188.00	$188.00	$0.00	$0.00	$187.09	$0.91	100%
Department	**016 - Probation-Common Pleas** Totals	$0.00	$188.00	$188.00	$0.00	$0.00	$187.09	$0.91	100%
	EXPENSE TOTALS	$0.00	$188.00	$188.00	$0.00	$0.00	$187.09	$0.91	100%
Fund	**2759 - OMAS DRUG COURT SUPP GRANT** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	188.00	188.00	.00	.00	187.09	.91	100%
Fund	**2759 - OMAS DRUG COURT SUPP GRANT** Totals	$0.00	($188.00)	($188.00)	$0.00	$0.00	($187.09)	($0.91)	
Fund	**2760 - OMAS MH Court Grant**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	309.00	309.00	.00	.00	308.79	.21	100
	606 - Insurances Totals	$0.00	$309.00	$309.00	$0.00	$0.00	$308.79	$0.21	100%
Division	**601 - State Grant 1** Totals	$0.00	$309.00	$309.00	$0.00	$0.00	$308.79	$0.21	100%
Department	**016 - Probation-Common Pleas** Totals	$0.00	$309.00	$309.00	$0.00	$0.00	$308.79	$0.21	100%
	EXPENSE TOTALS	$0.00	$309.00	$309.00	$0.00	$0.00	$308.79	$0.21	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2760 - OMAS MH Court Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	309.00	309.00	.00	.00	308.79	.21	100%
	Fund **2760 - OMAS MH Court Grant** Totals	$0.00	($309.00)	($309.00)	$0.00	$0.00	($308.79)	($0.21)	
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	10,000.00	.00	10,000.00	.00	.00	1,748.01	8,251.99	17
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$1,748.01	$8,251.99	17%
	Department **011 - Juvenile Court** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$1,748.01	$8,251.99	17%
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$1,748.01	$8,251.99	17%
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	7,496.00	.00	7,496.00	.00	.00	.00	7,496.00	0
500.0012	Salaries and Wages Incentive payments	312.00	.00	312.00	.00	.00	.00	312.00	0
	500 - Salaries and Wages Totals	$7,808.00	$0.00	$7,808.00	$0.00	$0.00	$0.00	$7,808.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	114.00	.00	114.00	.00	.00	.00	114.00	0
	505 - Medicare Totals	$114.00	$0.00	$114.00	$0.00	$0.00	$0.00	$114.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	1,094.00	.00	1,094.00	.00	.00	.00	1,094.00	0
	506 - Pensions Totals	$1,094.00	$0.00	$1,094.00	$0.00	$0.00	$0.00	$1,094.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,086.00	.00	2,086.00	.00	.00	.00	2,086.00	0
	507 - Insurance Totals	$2,086.00	$0.00	$2,086.00	$0.00	$0.00	$0.00	$2,086.00	0%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	59.00	.00	59.00	.00	.00	.00	59.00	0
	510 - Other Benefits Totals	$59.00	$0.00	$59.00	$0.00	$0.00	$0.00	$59.00	0%
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	Contract Services	10,000.00	(499.00)	9,501.00	.00	.00	699.19	8,801.81	7
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%
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$23,411.00	($499.00)	$22,912.00	$0.00	$0.00	$699.19	$22,212.81	3%
	Department **011 - Juvenile Court** Totals	$23,411.00	($499.00)	$22,912.00	$0.00	$0.00	$699.19	$22,212.81	3%
	EXPENSE TOTALS	$23,411.00	($499.00)	$22,912.00	$0.00	$0.00	$699.19	$22,212.81	3%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals								
	REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	1,748.01	8,251.99	17%
	EXPENSE TOTALS	23,411.00	(499.00)	22,912.00	.00	.00	699.19	22,212.81	3%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	($13,411.00)	$499.00	($12,912.00)	$0.00	$0.00	$1,048.82	($13,960.82)	
Fund	**2790 - 503 Corp - CDBG Activity**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	**Investment Income**								
475	Investment Income	10,000.00	.00	10,000.00	1,065.51	.00	17,791.76	(7,791.76)	178
475.0003	Investment Income Loan Repayment Int Income	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	475 - Investment Income Totals	$15,000.00	$0.00	$15,000.00	$1,065.51	$0.00	$17,791.76	($2,791.76)	119%
490	Other Revenue	.00	.00	.00	.00	.00	(100,000.00)	100,000.00	+++
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$1,065.51	$0.00	($82,208.24)	$97,208.24	-548%
	Department **001 - Commissioners' Office** Totals	$15,000.00	$0.00	$15,000.00	$1,065.51	$0.00	($82,208.24)	$97,208.24	-548%
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$1,065.51	$0.00	($82,208.24)	$97,208.24	-548%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601	Contract Services	2,080.00	682.00	2,762.00	.00	.00	2,761.07	.93	100
601.0056	Contract Services Trustee Fee	2,000.00	2,594.00	4,594.00	364.74	.00	4,593.23	.77	100
	601 - Contract Services Totals	$4,080.00	$3,276.00	$7,356.00	$364.74	$0.00	$7,354.30	$1.70	100%
	Division **100 - General Administrative** Totals	$4,080.00	$3,276.00	$7,356.00	$364.74	$0.00	$7,354.30	$1.70	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2790 - 503 Corp - CDBG Activity**								
EXPENSE									
	Department **001 - Commissioners' Office** Totals	$4,080.00	$3,276.00	$7,356.00	$364.74	$0.00	$7,354.30	$1.70	100%
	EXPENSE TOTALS	$4,080.00	$3,276.00	$7,356.00	$364.74	$0.00	$7,354.30	$1.70	100%
	Fund **2790 - 503 Corp - CDBG Activity** Totals								
	REVENUE TOTALS	15,000.00	.00	15,000.00	1,065.51	.00	(82,208.24)	97,208.24	-548%
	EXPENSE TOTALS	4,080.00	3,276.00	7,356.00	364.74	.00	7,354.30	1.70	100%
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$10,920.00	($3,276.00)	$7,644.00	$700.77	$0.00	($89,562.54)	$97,206.54	
Fund	**3001 - Bond Retirement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
401	Real Property Taxes	550,000.00	.00	550,000.00	.00	.00	668,515.23	(118,515.23)	122
404	Manufactured Homes Tax	2,000.00	.00	2,000.00	.00	.00	2,036.39	(36.39)	102
416	Homestead & Rollback	70,000.00	.00	70,000.00	.00	.00	85,237.07	(15,237.07)	122
490	**Other Revenue**								
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	395.69	(395.69)	+++
490.0915	Other Revenue SPIRE	4,000.00	.00	4,000.00	.00	.00	2,399.76	1,600.24	60
	490 - Other Revenue Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$2,795.45	$1,204.55	70%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	274.50	(274.50)	+++
498	**Transfer In**								
498.0001	Transfer In ACNH Note Transfer in	190,513.00	.00	190,513.00	.00	.00	190,514.00	(1.00)	100
498.0006	Transfer In Note - ACDJFS	.00	209,950.00	209,950.00	.00	.00	415,517.37	(205,567.37)	198
498.0007	Transfer In Lodge 2020 Series	.00	1,033,066.00	1,033,066.00	.00	.00	1,033,066.00	.00	100
	498 - Transfer In Totals	$190,513.00	$1,243,016.00	$1,433,529.00	$0.00	$0.00	$1,639,097.37	($205,568.37)	114%
	Division **100 - General Administrative** Totals	$816,513.00	$1,243,016.00	$2,059,529.00	$0.00	$0.00	$2,397,956.01	($338,427.01)	116%
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	9,141.00	(3,040.00)	150
	498 - Transfer In Totals	$106,330.00	$0.00	$106,330.00	$0.00	$0.00	$59,201.50	$47,128.50	56%
	Division **314 - Energy Improve Proj** Totals	$106,330.00	$0.00	$106,330.00	$0.00	$0.00	$59,201.50	$47,128.50	56%
	Department **001 - Commissioners' Office** Totals	$922,843.00	$1,243,016.00	$2,165,859.00	$0.00	$0.00	$2,457,157.51	($291,298.51)	113%
	REVENUE TOTALS	$922,843.00	$1,243,016.00	$2,165,859.00	$0.00	$0.00	$2,457,157.51	($291,298.51)	113%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**307 - 2004 Lodge Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	915,000.00	.00	915,000.00	.00	.00	915,000.00	.00	100
	901 - Principal Payment Totals	$915,000.00	$0.00	$915,000.00	$0.00	$0.00	$915,000.00	$0.00	100%

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	**3001 - Bond Retirement**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**307 - 2004 Lodge Refunding**								
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	118,066.00	.00	118,066.00	.00	.00	118,065.40	.60	100
	910 - Interest Payment Totals	$118,066.00	$0.00	$118,066.00	$0.00	$0.00	$118,065.40	$0.60	100%
	Division **307 - 2004 Lodge Refunding** Totals	$1,033,066.00	$0.00	$1,033,066.00	$0.00	$0.00	$1,033,065.40	$0.60	100%
Division	**308 - ACNH Refunding 2003 AB**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	170,000.00	.00	170,000.00	.00	.00	170,000.00	.00	100
	901 - Principal Payment Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$170,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	20,514.00	.00	20,514.00	.00	.00	20,513.30	.70	100
	910 - Interest Payment Totals	$20,514.00	$0.00	$20,514.00	$0.00	$0.00	$20,513.30	$0.70	100%
	Division **308 - ACNH Refunding 2003 AB** Totals	$190,514.00	$0.00	$190,514.00	$0.00	$0.00	$190,513.30	$0.70	100%
Division	**311 - 4-H Building Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100
	901 - Principal Payment Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	577.00	.00	577.00	.00	.00	576.10	.90	100
	910 - Interest Payment Totals	$577.00	$0.00	$577.00	$0.00	$0.00	$576.10	$0.90	100%
	Division **311 - 4-H Building Refunding** Totals	$5,577.00	$0.00	$5,577.00	$0.00	$0.00	$5,576.10	$0.90	100%
Division	**313 - Building Improv Job & Family Ser**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	65,000.00	.00	65,000.00	.00	.00	65,000.00	.00	100
	901 - Principal Payment Totals	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	23,466.00	.00	23,466.00	.00	.00	23,465.16	.84	100
	910 - Interest Payment Totals	$23,466.00	$0.00	$23,466.00	$0.00	$0.00	$23,465.16	$0.84	100%
	Division **313 - Building Improv Job & Family Ser** Totals	$88,466.00	$0.00	$88,466.00	$0.00	$0.00	$88,465.16	$0.84	100%
Division	**314 - Energy Improve Proj**								
901	**Principal Payment**								
901.0002	Principal Payment Note Principal Payment	318,250.00	.00	318,250.00	.00	.00	305,044.44	13,205.56	96
	901 - Principal Payment Totals	$318,250.00	$0.00	$318,250.00	$0.00	$0.00	$305,044.44	$13,205.56	96%
910	**Interest Payment**								
910.0002	Interest Payment Note Interest Payment	117,258.00	.00	117,258.00	.00	.00	.00	117,258.00	0
	910 - Interest Payment Totals	$117,258.00	$0.00	$117,258.00	$0.00	$0.00	$0.00	$117,258.00	0%
	Division **314 - Energy Improve Proj** Totals	$435,508.00	$0.00	$435,508.00	$0.00	$0.00	$305,044.44	$130,463.56	70%

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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	**3001 - Bond Retirement**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**315 - JFS Building Expansion Project**								
601	**Contract Services**								
601.0056	Contract Services Trustee Fee	.00	300.00	300.00	.00	.00	300.00	.00	100
	601 - Contract Services Totals	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	$0.00	100%
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	.00	297,053.00	297,053.00	.00	.00	297,052.22	.78	100
	910 - Interest Payment Totals	$0.00	$297,053.00	$297,053.00	$0.00	$0.00	$297,052.22	$0.78	100%
Division	**315 - JFS Building Expansion Project** Totals	$0.00	$427,353.00	$427,353.00	$0.00	$0.00	$427,352.22	$0.78	100%
Department	**001 - Commissioners' Office** Totals	$1,753,131.00	$427,353.00	$2,180,484.00	$0.00	$0.00	$2,050,016.62	$130,467.38	94%
	EXPENSE TOTALS	$1,753,131.00	$427,353.00	$2,180,484.00	$0.00	$0.00	$2,050,016.62	$130,467.38	94%
Fund	**3001 - Bond Retirement** Totals								
	REVENUE TOTALS	922,843.00	1,243,016.00	2,165,859.00	.00	.00	2,457,157.51	(291,298.51)	113%
	EXPENSE TOTALS	1,753,131.00	427,353.00	2,180,484.00	.00	.00	2,050,016.62	130,467.38	94%
Fund	**3001 - Bond Retirement** Totals	($830,288.00)	$815,663.00	($14,625.00)	$0.00	$0.00	$407,140.89	($421,765.89)	
Fund	**4002 - Permanent Improvement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
498	Transfer In	1,000,000.00	1,300,000.00	2,300,000.00	848,055.00	.00	2,332,051.00	(32,051.00)	101
Division	**100 - General Administrative** Totals	$1,000,000.00	$1,300,000.00	$2,300,000.00	$848,055.00	$0.00	$2,332,051.00	($32,051.00)	101%
Division	**317 - Ashcraft Building**								
442	Rent	.00	39,000.00	39,000.00	7,735.83	.00	38,679.15	320.85	99
492	Refunds/Reimbursements	.00	50,000.00	50,000.00	.00	.00	50,000.00	.00	100
Division	**317 - Ashcraft Building** Totals	$0.00	$89,000.00	$89,000.00	$7,735.83	$0.00	$88,679.15	$320.85	100%
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
475	Investment Income	.00	.00	.00	303.00	.00	4,449.26	(4,449.26)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$303.00	$0.00	$4,449.26	($4,449.26)	+++
Department	**001 - Commissioners' Office** Totals	$1,000,000.00	$1,389,000.00	$2,389,000.00	$856,093.83	$0.00	$2,425,179.41	($36,179.41)	102%
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	.00	70,000.00	70,000.00	13,033.33	.00	83,533.31	(13,533.31)	119
492	Refunds/Reimbursements	.00	47,000.00	47,000.00	47,432.16	.00	47,432.16	(432.16)	101
Division	**220 - Juvenile Court** Totals	$0.00	$917,000.00	$917,000.00	$60,465.49	$0.00	$930,965.47	($13,965.47)	102%

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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	**4002 - Permanent Improvement**								
REVENUE									
	Department **011 - Juvenile Court** Totals	$0.00	$917,000.00	$917,000.00	$60,465.49	$0.00	$930,965.47	($13,965.47)	102%
	REVENUE TOTALS	$1,000,000.00	$2,306,000.00	$3,306,000.00	$916,559.32	$0.00	$3,356,144.88	($50,144.88)	102%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
602	Contract Repairs	100,000.00	101,819.00	201,819.00	18,360.00	.00	175,178.63	26,640.37	87
603	**Contract Projects**								
603	Contract Projects	350,000.00	321,616.00	671,616.00	215,642.41	.00	631,018.24	40,597.76	94
603.0001	Contract Projects Contract Proj Courthouse Main	.00	38,921.00	38,921.00	.00	.00	38,920.22	.78	100
	603 - Contract Projects Totals	$350,000.00	$360,537.00	$710,537.00	$215,642.41	$0.00	$669,938.46	$40,598.54	94%
705	Equipment	.00	6,000.00	6,000.00	.00	.00	5,863.76	136.24	98
850	**Capital Outlay**								
850.0001	Capital Outlay Capital Outlay - Building	.00	23,000.00	23,000.00	.00	.00	22,080.00	920.00	96
	850 - Capital Outlay Totals	$0.00	$23,000.00	$23,000.00	$0.00	$0.00	$22,080.00	$920.00	96%
997	Advance Out	.00	600,000.00	600,000.00	.00	.00	600,000.00	.00	100
	Division **100 - General Administrative** Totals	$450,000.00	$1,091,356.00	$1,541,356.00	$234,002.41	$0.00	$1,473,060.85	$68,295.15	96%
	Department **001 - Commissioners' Office** Totals	$450,000.00	$1,091,356.00	$1,541,356.00	$234,002.41	$0.00	$1,473,060.85	$68,295.15	96%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
602	Contract Repairs	.00	31,537.00	31,537.00	4,500.00	.00	31,537.00	.00	100
603	Contract Projects	.00	444,100.00	444,100.00	10,000.00	.00	441,886.66	2,213.34	100
	Division **220 - Juvenile Court** Totals	$0.00	$475,637.00	$475,637.00	$14,500.00	$0.00	$473,423.66	$2,213.34	100%
	Department **011 - Juvenile Court** Totals	$0.00	$475,637.00	$475,637.00	$14,500.00	$0.00	$473,423.66	$2,213.34	100%
	EXPENSE TOTALS	$450,000.00	$1,566,993.00	$2,016,993.00	$248,502.41	$0.00	$1,946,484.51	$70,508.49	97%
	Fund **4002 - Permanent Improvement** Totals								
	REVENUE TOTALS	1,000,000.00	2,306,000.00	3,306,000.00	916,559.32	.00	3,356,144.88	(50,144.88)	102%
	EXPENSE TOTALS	450,000.00	1,566,993.00	2,016,993.00	248,502.41	.00	1,946,484.51	70,508.49	97%
	Fund **4002 - Permanent Improvement** Totals	$550,000.00	$739,007.00	$1,289,007.00	$668,056.91	$0.00	$1,409,660.37	($120,653.37)	
Fund	**4008 - Nursing Home Capital Improv**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
800	Other Expense	100,000.00	.00	100,000.00	.00	.00	50,060.50	49,939.50	50
	Division **100 - General Administrative** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$50,060.50	$49,939.50	50%
	Department **025 - Nursing Home** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$50,060.50	$49,939.50	50%
	EXPENSE TOTALS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$50,060.50	$49,939.50	50%
	Fund **4008 - Nursing Home Capital Improv** Totals								

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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
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	100,000.00	.00	100,000.00	.00	.00	50,060.50	49,939.50	50%
	Fund **4008 - Nursing Home Capital Improv** Totals	($100,000.00)	$0.00	($100,000.00)	$0.00	$0.00	($50,060.50)	($49,939.50)	
Fund **4012 - Bd of DD Renovation**									
REVENUE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
475	Investment Income	.00	55,000.00	55,000.00	2,711.96	.00	60,029.44	(5,029.44)	109
	Division **100 - General Administrative** Totals	$0.00	$55,000.00	$55,000.00	$2,711.96	$0.00	$60,029.44	($5,029.44)	109%
	Department **203 - MRDD/169 Board** Totals	$0.00	$55,000.00	$55,000.00	$2,711.96	$0.00	$60,029.44	($5,029.44)	109%
	REVENUE TOTALS	$0.00	$55,000.00	$55,000.00	$2,711.96	$0.00	$60,029.44	($5,029.44)	109%
EXPENSE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
603	Contract Projects	350,000.00	801,298.00	1,151,298.00	74,800.00	.00	1,140,373.02	10,924.98	99
	Division **100 - General Administrative** Totals	$350,000.00	$801,298.00	$1,151,298.00	$74,800.00	$0.00	$1,140,373.02	$10,924.98	99%
	Department **203 - MRDD/169 Board** Totals	$350,000.00	$801,298.00	$1,151,298.00	$74,800.00	$0.00	$1,140,373.02	$10,924.98	99%
	EXPENSE TOTALS	$350,000.00	$801,298.00	$1,151,298.00	$74,800.00	$0.00	$1,140,373.02	$10,924.98	99%
	Fund **4012 - Bd of DD Renovation** Totals								
	REVENUE TOTALS	.00	55,000.00	55,000.00	2,711.96	.00	60,029.44	(5,029.44)	109%
	EXPENSE TOTALS	350,000.00	801,298.00	1,151,298.00	74,800.00	.00	1,140,373.02	10,924.98	99%
	Fund **4012 - Bd of DD Renovation** Totals	($350,000.00)	($746,298.00)	($1,096,298.00)	($72,088.04)	$0.00	($1,080,343.58)	($15,954.42)	
Fund **4016 - VSC Capital Projects**									
REVENUE									
Department **205 - Veterans Services**									
Division **100 - General Administrative**									
480	Contributions & Donations	.00	24,123.00	24,123.00	180.00	.00	24,303.18	(180.18)	101
496	Advance In	.00	600,000.00	600,000.00	.00	.00	600,000.00	.00	100
498	Transfer In	100,000.00	63,937.00	163,937.00	.00	.00	163,937.00	.00	100
	Division **100 - General Administrative** Totals	$100,000.00	$688,060.00	$788,060.00	$180.00	$0.00	$788,240.18	($180.18)	100%
	Department **205 - Veterans Services** Totals	$100,000.00	$688,060.00	$788,060.00	$180.00	$0.00	$788,240.18	($180.18)	100%
	REVENUE TOTALS	$100,000.00	$688,060.00	$788,060.00	$180.00	$0.00	$788,240.18	($180.18)	100%
EXPENSE									
Department **205 - Veterans Services**									
Division **100 - General Administrative**									
850	**Capital Outlay**								
850.0001	Capital Outlay Capital Outlay - Building	818,101.00	(71,499.00)	746,602.00	.00	.00	741,117.57	5,484.43	99
	850 - Capital Outlay Totals	$818,101.00	($71,499.00)	$746,602.00	$0.00	$0.00	$741,117.57	$5,484.43	99%
	Division **100 - General Administrative** Totals	$818,101.00	($71,499.00)	$746,602.00	$0.00	$0.00	$741,117.57	$5,484.43	99%
	Department **205 - Veterans Services** Totals	$818,101.00	($71,499.00)	$746,602.00	$0.00	$0.00	$741,117.57	$5,484.43	99%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4016 - VSC Capital Projects**								
	EXPENSE TOTALS	$818,101.00	($71,499.00)	$746,602.00	$0.00	$0.00	$741,117.57	$5,484.43	99%
	Fund **4016 - VSC Capital Projects** Totals								
	REVENUE TOTALS	100,000.00	688,060.00	788,060.00	180.00	.00	788,240.18	(180.18)	100%
	EXPENSE TOTALS	818,101.00	(71,499.00)	746,602.00	.00	.00	741,117.57	5,484.43	99%
	Fund **4016 - VSC Capital Projects** Totals	($718,101.00)	$759,559.00	$41,458.00	$180.00	$0.00	$47,122.61	($5,664.61)	
Fund	**4078 - Children Services Capital Proj**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	Contract Services	50,000.00	.00	50,000.00	1,594.00	.00	28,559.25	21,440.75	57
850	**Capital Outlay**								
850.0001	Capital Outlay Capital Outlay - Building	.00	999,860.00	999,860.00	242,053.84	.00	449,157.37	550,702.63	45
	850 - Capital Outlay Totals	$0.00	$999,860.00	$999,860.00	$242,053.84	$0.00	$449,157.37	$550,702.63	45%
	Division **100 - General Administrative** Totals	$50,000.00	$999,860.00	$1,049,860.00	$243,647.84	$0.00	$477,716.62	$572,143.38	46%
	Department **206 - Children's Services Board** Totals	$50,000.00	$999,860.00	$1,049,860.00	$243,647.84	$0.00	$477,716.62	$572,143.38	46%
	EXPENSE TOTALS	$50,000.00	$999,860.00	$1,049,860.00	$243,647.84	$0.00	$477,716.62	$572,143.38	46%
	Fund **4078 - Children Services Capital Proj** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	50,000.00	999,860.00	1,049,860.00	243,647.84	.00	477,716.62	572,143.38	46%
	Fund **4078 - Children Services Capital Proj** Totals	($50,000.00)	($999,860.00)	($1,049,860.00)	($243,647.84)	$0.00	($477,716.62)	($572,143.38)	
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	582.00	.00	6,718.50	(1,718.50)	134
436.0007	Fees/Charges Computer Research	3,000.00	.00	3,000.00	.00	.00	40.00	2,960.00	1
	436 - Fees/Charges Totals	$8,000.00	$0.00	$8,000.00	$582.00	$0.00	$6,758.50	$1,241.50	84%
	Division **100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$582.00	$0.00	$6,758.50	$1,241.50	84%
	Department **009 - Common Pleas** Totals	$8,000.00	$0.00	$8,000.00	$582.00	$0.00	$6,758.50	$1,241.50	84%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0007	Fees/Charges Computer Research	40,000.00	.00	40,000.00	3,620.00	.00	42,168.68	(2,168.68)	105
	436 - Fees/Charges Totals	$40,000.00	$0.00	$40,000.00	$3,620.00	$0.00	$42,168.68	($2,168.68)	105%
	Division **100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$3,620.00	$0.00	$42,168.68	($2,168.68)	105%
	Department **010 - Clerk of Courts** Totals	$40,000.00	$0.00	$40,000.00	$3,620.00	$0.00	$42,168.68	($2,168.68)	105%
	REVENUE TOTALS	$48,000.00	$0.00	$48,000.00	$4,202.00	$0.00	$48,927.18	($927.18)	102%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
999	Transfers Out	.00	5,720.00	5,720.00	.00	.00	5,720.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$5,720.00	$5,720.00	$0.00	$0.00	$5,720.00	$0.00	100%
	Department **009 - Common Pleas** Totals	$0.00	$5,720.00	$5,720.00	$0.00	$0.00	$5,720.00	$0.00	100%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
601	Contract Services	.00	4,387.00	4,387.00	.00	.00	3,271.19	1,115.81	75
	Division **100 - General Administrative** Totals	$0.00	$4,387.00	$4,387.00	$0.00	$0.00	$3,271.19	$1,115.81	75%
	Department **010 - Clerk of Courts** Totals	$0.00	$4,387.00	$4,387.00	$0.00	$0.00	$3,271.19	$1,115.81	75%
	EXPENSE TOTALS	$0.00	$10,107.00	$10,107.00	$0.00	$0.00	$8,991.19	$1,115.81	89%
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals								
	REVENUE TOTALS	48,000.00	.00	48,000.00	4,202.00	.00	48,927.18	(927.18)	102%
	EXPENSE TOTALS	.00	10,107.00	10,107.00	.00	.00	8,991.19	1,115.81	89%
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	$48,000.00	($10,107.00)	$37,893.00	$4,202.00	$0.00	$39,935.99	($2,042.99)	
Fund	**4102 - Cnty Ct Computer-Probate**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	4,500.00	.00	4,500.00	294.00	.00	4,286.30	213.70	95
436.0007	Fees/Charges Computer Research	15,000.00	.00	15,000.00	993.00	.00	14,557.33	442.67	97
	436 - Fees/Charges Totals	$19,500.00	$0.00	$19,500.00	$1,287.00	$0.00	$18,843.63	$656.37	97%
	Division **100 - General Administrative** Totals	$19,500.00	$0.00	$19,500.00	$1,287.00	$0.00	$18,843.63	$656.37	97%
	Department **012 - Probate Court** Totals	$19,500.00	$0.00	$19,500.00	$1,287.00	$0.00	$18,843.63	$656.37	97%
	REVENUE TOTALS	$19,500.00	$0.00	$19,500.00	$1,287.00	$0.00	$18,843.63	$656.37	97%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
999	Transfers Out	.00	15,756.00	15,756.00	.00	.00	15,756.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$15,756.00	$15,756.00	$0.00	$0.00	$15,756.00	$0.00	100%
	Department **012 - Probate Court** Totals	$0.00	$15,756.00	$15,756.00	$0.00	$0.00	$15,756.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$15,756.00	$15,756.00	$0.00	$0.00	$15,756.00	$0.00	100%
	Fund **4102 - Cnty Ct Computer-Probate** Totals								
	REVENUE TOTALS	19,500.00	.00	19,500.00	1,287.00	.00	18,843.63	656.37	97%
	EXPENSE TOTALS	.00	15,756.00	15,756.00	.00	.00	15,756.00	.00	100%
	Fund **4102 - Cnty Ct Computer-Probate** Totals	$19,500.00	($15,756.00)	$3,744.00	$1,287.00	$0.00	$3,087.63	$656.37	

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	**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	676.00	.00	11,136.60	863.40	93
436.0006	Fees/Charges Legal Research	3,500.00	.00	3,500.00	202.80	.00	3,674.88	(174.88)	105
436.0007	Fees/Charges Computer Research	.00	.00	.00	.00	.00	924.00	(924.00)	+++
	436 - Fees/Charges Totals	$15,500.00	$0.00	$15,500.00	$878.80	$0.00	$15,735.48	($235.48)	102%
	Division **100 - General Administrative** Totals	$15,500.00	$0.00	$15,500.00	$878.80	$0.00	$15,735.48	($235.48)	102%
	Department **011 - Juvenile Court** Totals	$15,500.00	$0.00	$15,500.00	$878.80	$0.00	$15,735.48	($235.48)	102%
	REVENUE TOTALS	$15,500.00	$0.00	$15,500.00	$878.80	$0.00	$15,735.48	($235.48)	102%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
999	Transfers Out	.00	11,455.00	11,455.00	.00	.00	11,455.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$11,455.00	$11,455.00	$0.00	$0.00	$11,455.00	$0.00	100%
	Department **011 - Juvenile Court** Totals	$0.00	$11,455.00	$11,455.00	$0.00	$0.00	$11,455.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$11,455.00	$11,455.00	$0.00	$0.00	$11,455.00	$0.00	100%
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals								
	REVENUE TOTALS	15,500.00	.00	15,500.00	878.80	.00	15,735.48	(235.48)	102%
	EXPENSE TOTALS	.00	11,455.00	11,455.00	.00	.00	11,455.00	.00	100%
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	$15,500.00	($11,455.00)	$4,045.00	$878.80	$0.00	$4,280.48	($235.48)	
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	4,000.00	.00	4,000.00	1,200.00	.00	9,600.00	(5,600.00)	240
436.0006	Fees/Charges Legal Research	6,000.00	.00	6,000.00	477.00	.00	6,516.00	(516.00)	109
436.0007	Fees/Charges Computer Research	12,000.00	.00	12,000.00	1,381.00	.00	18,682.21	(6,682.21)	156
	436 - Fees/Charges Totals	$22,000.00	$0.00	$22,000.00	$3,058.00	$0.00	$34,798.21	($12,798.21)	158%
	Division **100 - General Administrative** Totals	$22,000.00	$0.00	$22,000.00	$3,058.00	$0.00	$34,798.21	($12,798.21)	158%
	Department **013 - EASTERN County Court** Totals	$22,000.00	$0.00	$22,000.00	$3,058.00	$0.00	$34,798.21	($12,798.21)	158%
	REVENUE TOTALS	$22,000.00	$0.00	$22,000.00	$3,058.00	$0.00	$34,798.21	($12,798.21)	158%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
999	Transfers Out	.00	19,618.00	19,618.00	.00	.00	19,618.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$19,618.00	$19,618.00	$0.00	$0.00	$19,618.00	$0.00	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**								
EXPENSE									
	Department **013 - EASTERN County Court** Totals	$0.00	$19,618.00	$19,618.00	$0.00	$0.00	$19,618.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$19,618.00	$19,618.00	$0.00	$0.00	$19,618.00	$0.00	100%
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals								
	REVENUE TOTALS	22,000.00	.00	22,000.00	3,058.00	.00	34,798.21	(12,798.21)	158%
	EXPENSE TOTALS	.00	19,618.00	19,618.00	.00	.00	19,618.00	.00	100%
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$22,000.00	($19,618.00)	$2,382.00	$3,058.00	$0.00	$15,180.21	($12,798.21)	
Fund	**4105 - Cnty Ct Computer-Western Cty Ct**								
REVENUE									
	Department **014 - WESTERN County Court**								
	Division **100 - General Administrative**								
436	**Fees/Charges**								
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	2,400.00	.00	10,129.20	(5,129.20)	203
436.0006	Fees/Charges Legal Research	800.00	.00	800.00	.00	.00	764.00	36.00	96
436.0007	Fees/Charges Computer Research	22,400.00	.00	22,400.00	.00	.00	19,325.97	3,074.03	86
	436 - Fees/Charges Totals	$28,200.00	$0.00	$28,200.00	$2,400.00	$0.00	$30,219.17	($2,019.17)	107%
	Division **100 - General Administrative** Totals	$28,200.00	$0.00	$28,200.00	$2,400.00	$0.00	$30,219.17	($2,019.17)	107%
	Department **014 - WESTERN County Court** Totals	$28,200.00	$0.00	$28,200.00	$2,400.00	$0.00	$30,219.17	($2,019.17)	107%
	REVENUE TOTALS	$28,200.00	$0.00	$28,200.00	$2,400.00	$0.00	$30,219.17	($2,019.17)	107%
EXPENSE									
	Department **014 - WESTERN County Court**								
	Division **100 - General Administrative**								
999	Transfers Out	.00	22,346.00	22,346.00	.00	.00	22,346.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$22,346.00	$22,346.00	$0.00	$0.00	$22,346.00	$0.00	100%
	Department **014 - WESTERN County Court** Totals	$0.00	$22,346.00	$22,346.00	$0.00	$0.00	$22,346.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$22,346.00	$22,346.00	$0.00	$0.00	$22,346.00	$0.00	100%
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals								
	REVENUE TOTALS	28,200.00	.00	28,200.00	2,400.00	.00	30,219.17	(2,019.17)	107%
	EXPENSE TOTALS	.00	22,346.00	22,346.00	.00	.00	22,346.00	.00	100%
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	$28,200.00	($22,346.00)	$5,854.00	$2,400.00	$0.00	$7,873.17	($2,019.17)	
Fund	**4106 - County Court Computer**								
REVENUE									
	Department **022 - COUNTY Court**								
	Division **100 - General Administrative**								
436	**Fees/Charges**								
436.0018	Fees/Charges Public Information Extracts	1,500.00	3,900.00	5,400.00	600.00	.00	6,000.00	(600.00)	111
	436 - Fees/Charges Totals	$1,500.00	$3,900.00	$5,400.00	$600.00	$0.00	$6,000.00	($600.00)	111%
498	Transfer In	150,000.00	282,895.00	432,895.00	.00	.00	432,895.00	.00	100

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	**4106 - County Court Computer**								
REVENUE									
Department	**022 - COUNTY Court**								
	Division **100 - General Administrative** Totals	$151,500.00	$286,795.00	$438,295.00	$600.00	$0.00	$438,895.00	($600.00)	100%
	Department **022 - COUNTY Court** Totals	$151,500.00	$286,795.00	$438,295.00	$600.00	$0.00	$438,895.00	($600.00)	100%
	REVENUE TOTALS	$151,500.00	$286,795.00	$438,295.00	$600.00	$0.00	$438,895.00	($600.00)	100%
EXPENSE									
Department	**022 - COUNTY Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	149,604.00	.00	149,604.00	11,507.20	.00	149,593.68	10.32	100
500.0012	Salaries and Wages Incentive payments	1,664.00	.00	1,664.00	.00	.00	1,664.00	.00	100
	500 - Salaries and Wages Totals	$151,268.00	$0.00	$151,268.00	$11,507.20	$0.00	$151,257.68	$10.32	100%
505	**Medicare**								
505.0010	Medicare Medicare	2,194.00	.00	2,194.00	161.32	.00	2,120.19	73.81	97
	505 - Medicare Totals	$2,194.00	$0.00	$2,194.00	$161.32	$0.00	$2,120.19	$73.81	97%
506	**Pensions**								
506.0010	Pensions OPERS	21,178.00	.00	21,178.00	1,611.00	.00	21,175.96	2.04	100
	506 - Pensions Totals	$21,178.00	$0.00	$21,178.00	$1,611.00	$0.00	$21,175.96	$2.04	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	40,133.00	(16,309.00)	23,824.00	1,598.62	.00	23,774.62	49.38	100
	507 - Insurance Totals	$40,133.00	($16,309.00)	$23,824.00	$1,598.62	$0.00	$23,774.62	$49.38	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,135.00	(536.00)	599.00	598.10	.00	598.10	.90	100
	510 - Other Benefits Totals	$1,135.00	($536.00)	$599.00	$598.10	$0.00	$598.10	$0.90	100%
520	Travel	500.00	(159.00)	341.00	.00	.00	340.20	.80	100
601	Contract Services	100,000.00	93,551.00	193,551.00	107,612.73	.00	193,551.40	(.40)	100
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	2,500.00	(2,160.00)	340.00	.00	.00	339.15	.85	100
705	Equipment	20,000.00	(18,755.00)	1,245.00	.00	.00	1,245.00	.00	100
	Division **100 - General Administrative** Totals	$339,058.00	$55,482.00	$394,540.00	$123,088.97	$0.00	$394,402.30	$137.70	100%
	Department **022 - COUNTY Court** Totals	$339,058.00	$55,482.00	$394,540.00	$123,088.97	$0.00	$394,402.30	$137.70	100%
	EXPENSE TOTALS	$339,058.00	$55,482.00	$394,540.00	$123,088.97	$0.00	$394,402.30	$137.70	100%
	Fund **4106 - County Court Computer** Totals								
	REVENUE TOTALS	151,500.00	286,795.00	438,295.00	600.00	.00	438,895.00	(600.00)	100%
	EXPENSE TOTALS	339,058.00	55,482.00	394,540.00	123,088.97	.00	394,402.30	137.70	100%
	Fund **4106 - County Court Computer** Totals	($187,558.00)	$231,313.00	$43,755.00	($122,488.97)	$0.00	$44,492.70	($737.70)	

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**5020 - Health Insurance**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
492	**Refunds/Reimbursements**								
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	8,300,000.00	.00	8,300,000.00	562,440.61	.00	8,027,988.60	272,011.40	97
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	1,400,000.00	.00	1,400,000.00	120,953.00	.00	1,559,669.01	(159,669.01)	111
	492 - Refunds/Reimbursements Totals	$9,700,000.00	$0.00	$9,700,000.00	$683,393.61	$0.00	$9,587,657.61	$112,342.39	99%
Division	**106 - Employee Health Insurance** Totals	$9,700,000.00	$0.00	$9,700,000.00	$683,393.61	$0.00	$9,587,657.61	$112,342.39	99%
Department	**001 - Commissioners' Office** Totals	$9,700,000.00	$0.00	$9,700,000.00	$683,393.61	$0.00	$9,587,657.61	$112,342.39	99%
	REVENUE TOTALS	$9,700,000.00	$0.00	$9,700,000.00	$683,393.61	$0.00	$9,587,657.61	$112,342.39	99%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
601	**Contract Services**								
601	Contract Services	.00	3,479.00	3,479.00	.00	.00	3,478.02	.98	100
601.0300	Contract Services Insurance Premiums	9,600,000.00	857,816.00	10,457,816.00	794,017.50	.00	10,457,588.54	227.46	100
601.0312	Contract Services AFSCME Care Plan	35,000.00	(106.00)	34,894.00	1,403.00	.00	21,594.00	13,300.00	62
	601 - Contract Services Totals	$9,635,000.00	$861,189.00	$10,496,189.00	$795,420.50	$0.00	$10,482,660.56	$13,528.44	100%
Division	**106 - Employee Health Insurance** Totals	$9,635,000.00	$861,189.00	$10,496,189.00	$795,420.50	$0.00	$10,482,660.56	$13,528.44	100%
Department	**001 - Commissioners' Office** Totals	$9,635,000.00	$861,189.00	$10,496,189.00	$795,420.50	$0.00	$10,482,660.56	$13,528.44	100%
	EXPENSE TOTALS	$9,635,000.00	$861,189.00	$10,496,189.00	$795,420.50	$0.00	$10,482,660.56	$13,528.44	100%
Fund	**5020 - Health Insurance** Totals								
	REVENUE TOTALS	9,700,000.00	.00	9,700,000.00	683,393.61	.00	9,587,657.61	112,342.39	99%
	EXPENSE TOTALS	9,635,000.00	861,189.00	10,496,189.00	795,420.50	.00	10,482,660.56	13,528.44	100%
Fund	**5020 - Health Insurance** Totals	$65,000.00	($861,189.00)	($796,189.00)	($112,026.89)	$0.00	($895,002.95)	$98,813.95	
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	912.00	.00	4,071.56	(912.56)	129
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	150,000.00	(11,307.00)	138,693.00	138,693.36	.00	138,693.36	(.36)	100
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	8,142.00	8,142.00	.00	.00	8,142.30	(.30)	100
	492 - Refunds/Reimbursements Totals	$150,000.00	($6.00)	$149,994.00	$139,605.36	$0.00	$150,907.22	($913.22)	101%
498	Transfer In	.00	325,000.00	325,000.00	315,000.00	.00	325,000.00	.00	100
Division	**111 - Risk Management** Totals	$150,000.00	$324,994.00	$474,994.00	$454,605.36	$0.00	$475,907.22	($913.22)	100%
Department	**001 - Commissioners' Office** Totals	$150,000.00	$324,994.00	$474,994.00	$454,605.36	$0.00	$475,907.22	($913.22)	100%
	REVENUE TOTALS	$150,000.00	$324,994.00	$474,994.00	$454,605.36	$0.00	$475,907.22	($913.22)	100%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**5030 - Workers' Compensation**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
601	Contract Services	275,000.00	208,309.00	483,309.00	323,559.00	.00	481,482.03	1,826.97	100
	Division **111 - Risk Management** Totals	$275,000.00	$208,309.00	$483,309.00	$323,559.00	$0.00	$481,482.03	$1,826.97	100%
	Department **001 - Commissioners' Office** Totals	$275,000.00	$208,309.00	$483,309.00	$323,559.00	$0.00	$481,482.03	$1,826.97	100%
	EXPENSE TOTALS	$275,000.00	$208,309.00	$483,309.00	$323,559.00	$0.00	$481,482.03	$1,826.97	100%
	Fund **5030 - Workers' Compensation** Totals								
	REVENUE TOTALS	150,000.00	324,994.00	474,994.00	454,605.36	.00	475,907.22	(913.22)	100%
	EXPENSE TOTALS	275,000.00	208,309.00	483,309.00	323,559.00	.00	481,482.03	1,826.97	100%
	Fund **5030 - Workers' Compensation** Totals	($125,000.00)	$116,685.00	($8,315.00)	$131,046.36	$0.00	($5,574.81)	($2,740.19)	
Fund	**6001 - ACDES - Sewer**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
410	State Grants/Entitlements	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0
436	**Fees/Charges**								
436	Fees/Charges	3,000,000.00	.00	3,000,000.00	384,540.30	.00	3,358,320.32	(358,320.32)	112
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	75,000.00	.00	75,000.00	.00	.00	144,622.91	(69,622.91)	193
436.0010	Fees/Charges Tap In Fees	25,000.00	.00	25,000.00	.00	.00	36,500.00	(11,500.00)	146
436.0611	Fees/Charges Austinburg PROJ 09-83	10,000.00	.00	10,000.00	.00	.00	10,643.15	(643.15)	106
436.0612	Fees/Charges PROJECT COST FEES	10,000.00	.00	10,000.00	.00	.00	6,457.47	3,542.53	65
436.0613	Fees/Charges Meadowood	6,000.00	.00	6,000.00	.00	.00	5,625.29	374.71	94
	436 - Fees/Charges Totals	$3,126,000.00	$0.00	$3,126,000.00	$384,540.30	$0.00	$3,562,169.14	($436,169.14)	114%
475	Investment Income	50,000.00	150,000.00	200,000.00	23,986.87	.00	325,227.57	(125,227.57)	163
492	Refunds/Reimbursements	50,000.00	50,000.00	100,000.00	43,600.84	.00	616,986.61	(516,986.61)	617
	Division **150 - Sewer District** Totals	$4,726,000.00	$200,000.00	$4,926,000.00	$452,128.01	$0.00	$4,504,383.32	$421,616.68	91%
Division	**152 - Airport WWTP**								
436	Fees/Charges	20,000.00	.00	20,000.00	.00	.00	3,287.13	16,712.87	16
	Division **152 - Airport WWTP** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$3,287.13	$16,712.87	16%
Division	**153 - Plant C**								
436	Fees/Charges	180,000.00	.00	180,000.00	15,117.94	.00	185,861.07	(5,861.07)	103
	Division **153 - Plant C** Totals	$180,000.00	$0.00	$180,000.00	$15,117.94	$0.00	$185,861.07	($5,861.07)	103%
Division	**160 - System Improvements Sewer**								
436	**Fees/Charges**								
436.0060	Fees/Charges Sewer System Improvement Fee	50,000.00	.00	50,000.00	4,540.21	.00	60,295.14	(10,295.14)	121
	436 - Fees/Charges Totals	$50,000.00	$0.00	$50,000.00	$4,540.21	$0.00	$60,295.14	($10,295.14)	121%
	Division **160 - System Improvements Sewer** Totals	$50,000.00	$0.00	$50,000.00	$4,540.21	$0.00	$60,295.14	($10,295.14)	121%

Budget Performance Report

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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	25,000.00	.00	25,000.00	2,263.48	.00	30,120.72	(5,120.72)	120
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$2,263.48	$0.00	$30,120.72	($5,120.72)	120%
Division	**161 - Emergency Escrow Sewer** Totals	$25,000.00	$0.00	$25,000.00	$2,263.48	$0.00	$30,120.72	($5,120.72)	120%
Department	**001 - Commissioners' Office** Totals	$5,001,000.00	$200,000.00	$5,201,000.00	$474,049.64	$0.00	$4,783,947.38	$417,052.62	92%
	REVENUE TOTALS	$5,001,000.00	$200,000.00	$5,201,000.00	$474,049.64	$0.00	$4,783,947.38	$417,052.62	92%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	765,000.00	154,000.00	919,000.00	66,731.36	.00	834,938.05	84,061.95	91
500.0011	Salaries and Wages Overtime	45,000.00	.00	45,000.00	2,893.94	.00	38,562.77	6,437.23	86
500.0012	Salaries and Wages Incentive payments	11,000.00	.00	11,000.00	.00	.00	10,192.00	808.00	93
	500 - Salaries and Wages Totals	$821,000.00	$154,000.00	$975,000.00	$69,625.30	$0.00	$883,692.82	$91,307.18	91%
505	**Medicare**								
505.0010	Medicare Medicare	12,000.00	214.00	12,214.00	957.43	.00	12,213.54	.46	100
	505 - Medicare Totals	$12,000.00	$214.00	$12,214.00	$957.43	$0.00	$12,213.54	$0.46	100%
506	**Pensions**								
506.0010	Pensions OPERS	113,000.00	9,823.00	122,823.00	9,747.58	.00	122,723.14	99.86	100
	506 - Pensions Totals	$113,000.00	$9,823.00	$122,823.00	$9,747.58	$0.00	$122,723.14	$99.86	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	235,800.00	(10,037.00)	225,763.00	13,410.32	.00	200,327.32	25,435.68	89
	507 - Insurance Totals	$235,800.00	($10,037.00)	$225,763.00	$13,410.32	$0.00	$200,327.32	$25,435.68	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	8,100.00	.00	8,100.00	2,760.41	.00	2,760.41	5,339.59	34
	510 - Other Benefits Totals	$8,100.00	$0.00	$8,100.00	$2,760.41	$0.00	$2,760.41	$5,339.59	34%
520	Travel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
525	Training	10,000.00	(1,500.00)	8,500.00	.00	.00	2,745.00	5,755.00	32
601	**Contract Services**								
601	Contract Services	547,730.00	269,075.00	816,805.00	5,420.48	.00	783,383.16	33,421.84	96
601.0002	Contract Services Dues/Fees	8,800.00	.00	8,800.00	.00	.00	2,167.86	6,632.14	25
601.0005	Contract Services Copier/Printer Lease	3,500.00	(798.00)	2,702.00	143.26	.00	2,027.35	674.65	75
601.0007	Contract Services Indirect Cost	46,165.00	.00	46,165.00	.00	.00	46,164.50	.50	100
601.0010	Contract Services Software/Upgrades	8,000.00	1,220.00	9,220.00	.00	.00	8,435.48	784.52	91
601.0160	Contract Services Drug/Alcohol Testing	880.00	.00	880.00	.00	.00	809.00	71.00	92
601.0410	Contract Services Driftwood Sewer (LCDU)	44,000.00	(13,854.00)	30,146.00	2,500.68	.00	21,145.88	9,000.12	70
601.0412	Contract Services GIS Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0

Budget Performance Report

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Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
	601 - Contract Services Totals	$661,575.00	$255,643.00	$917,218.00	$8,064.42	$0.00	$864,133.23	$53,084.77	94%
602	Contract Repairs	200,000.00	(26,205.00)	173,795.00	5,978.57	.00	158,301.25	15,493.75	91
603	Contract Projects	500,000.00	(32,824.00)	467,176.00	54,388.17	.00	307,022.15	160,153.85	66
604	Advertising & Printing	3,000.00	(386.00)	2,614.00	.00	.00	795.71	1,818.29	30
622	**Utilities**								
622	Utilities	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
622.0001	Utilities Telephone	14,000.00	(1,065.00)	12,935.00	.00	.00	8,935.43	3,999.57	69
622.0002	Utilities Water/Sewer	5,775.00	(1,351.00)	4,424.00	20.49	.00	4,210.57	213.43	95
622.0003	Utilities Gas/Electric	176,715.00	6,922.00	183,637.00	7,004.78	.00	168,434.70	15,202.30	92
622.0005	Utilities Security/Monitoring/Notification	14,000.00	(433.00)	13,567.00	1,047.29	.00	12,567.48	999.52	93
	622 - Utilities Totals	$212,490.00	$4,073.00	$216,563.00	$8,072.56	$0.00	$194,148.18	$22,414.82	90%
702	**Supplies**								
702	Supplies	121,222.00	(24,244.00)	96,978.00	2,309.10	.00	71,315.49	25,662.51	74
702.0002	Supplies Postage	29,000.00	(876.00)	28,124.00	859.02	.00	20,724.30	7,399.70	74
702.0003	Supplies Fuels/Lubricants	53,350.00	(10,109.00)	43,241.00	.00	.00	42,892.54	348.46	99
702.0008	Supplies Supplies - Office	2,750.00	(45.00)	2,705.00	.00	.00	1,456.72	1,248.28	54
702.0100	Supplies Motor Vehicle	11,000.00	(112.00)	10,888.00	.00	.00	4,888.15	5,999.85	45
	702 - Supplies Totals	$217,322.00	($35,386.00)	$181,936.00	$3,168.12	$0.00	$141,277.20	$40,658.80	78%
705	**Equipment**								
705	Equipment	385,000.00	(45,666.00)	339,334.00	231,409.06	.00	290,747.93	48,586.07	86
705.0001	Equipment Maintenance	45,000.00	.00	45,000.00	.00	.00	38,560.00	6,440.00	86
705.0006	Equipment Meters, Radio Readers, Misc.	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	705 - Equipment Totals	$455,000.00	($45,666.00)	$409,334.00	$231,409.06	$0.00	$329,307.93	$80,026.07	80%
800	Other Expense	30,000.00	(9,622.00)	20,378.00	1,739.47	.00	3,178.47	17,199.53	16
901	Principal Payment	112,000.00	.00	112,000.00	42,458.24	.00	84,820.98	27,179.02	76
910	Interest Payment	10,000.00	.00	10,000.00	3,998.08	.00	8,091.66	1,908.34	81
	Division **150 - Sewer District** Totals	$3,606,287.00	$262,127.00	$3,868,414.00	$455,777.73	$0.00	$3,315,538.99	$552,875.01	86%
Division	**152 - Airport WWTP**								
601	Contract Services	15,000.00	605.00	15,605.00	30.59	.00	1,105.08	14,499.92	7
702	Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
705	Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	Division **152 - Airport WWTP** Totals	$38,000.00	$605.00	$38,605.00	$30.59	$0.00	$1,105.08	$37,499.92	3%
Division	**153 - Plant C**								
601	Contract Services	40,000.00	2,361.00	42,361.00	134.50	.00	4,711.50	37,649.50	11
702	Supplies	20,000.00	(14,285.00)	5,715.00	.00	.00	1,374.30	4,340.70	24
705	Equipment	20,000.00	.00	20,000.00	2,698.35	.00	2,773.94	17,226.06	14
	Division **153 - Plant C** Totals	$80,000.00	($11,924.00)	$68,076.00	$2,832.85	$0.00	$8,859.74	$59,216.26	13%

Budget Performance Report

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Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**154 - Ashtabula City Reimbursement**								
806	Refunds/Reimbursement	390,500.00	(52,517.00)	337,983.00	(1,214.00)	.00	316,483.95	21,499.05	94
Division	**154 - Ashtabula City Reimbursement** Totals	$390,500.00	($52,517.00)	$337,983.00	($1,214.00)	$0.00	$316,483.95	$21,499.05	94%
Division	**156 - GOTL Sewer Reimbursement**								
806	Refunds/Reimbursement	547,400.00	(61,607.00)	485,793.00	.00	.00	485,794.94	(1.94)	100
Division	**156 - GOTL Sewer Reimbursement** Totals	$547,400.00	($61,607.00)	$485,793.00	$0.00	$0.00	$485,794.94	($1.94)	100%
Department	**001 - Commissioners' Office** Totals	$4,662,187.00	$136,684.00	$4,798,871.00	$457,427.17	$0.00	$4,127,782.70	$671,088.30	86%
	EXPENSE TOTALS	$4,662,187.00	$136,684.00	$4,798,871.00	$457,427.17	$0.00	$4,127,782.70	$671,088.30	86%
Fund	**6001 - ACDES - Sewer** Totals								
	REVENUE TOTALS	5,001,000.00	200,000.00	5,201,000.00	474,049.64	.00	4,783,947.38	417,052.62	92%
	EXPENSE TOTALS	4,662,187.00	136,684.00	4,798,871.00	457,427.17	.00	4,127,782.70	671,088.30	86%
Fund	**6001 - ACDES - Sewer** Totals	$338,813.00	$63,316.00	$402,129.00	$16,622.47	$0.00	$656,164.68	($254,035.68)	
Fund	**6002 - ACDES - Water**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
410	State Grants/Entitlements	.00	250,000.00	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	.00	.00	45,882.38	9,117.62	83
436.0010	Fees/Charges Tap In Fees	15,000.00	.00	15,000.00	.00	.00	2,125.00	12,875.00	14
436.0601	Fees/Charges Income	4,950,000.00	.00	4,950,000.00	523,699.75	.00	5,739,187.36	(789,187.36)	116
436.0602	Fees/Charges Service Connection	80,000.00	.00	80,000.00	3,000.00	.00	135,600.00	(55,600.00)	170
436.0608	Fees/Charges Cap Imp Facilities Fee	12,000.00	(12,000.00)	.00	.00	.00	.00	.00	+++
	436 - Fees/Charges Totals	$5,112,000.00	($12,000.00)	$5,100,000.00	$526,699.75	$0.00	$5,922,794.74	($822,794.74)	116%
450	**Special Assessments**								
450.0004	Special Assessments County Line Rd Waterline	15,000.00	.00	15,000.00	.00	.00	18,361.35	(3,361.35)	122
	450 - Special Assessments Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$18,361.35	($3,361.35)	122%
492	Refunds/Reimbursements	30,000.00	120,000.00	150,000.00	3,147.18	.00	307,707.31	(157,707.31)	205
Division	**155 - Water District** Totals	$5,157,000.00	$358,000.00	$5,515,000.00	$529,846.93	$0.00	$6,248,863.40	($733,863.40)	113%
Division	**162 - System Improvements Water**								
436	**Fees/Charges**								
436.0062	Fees/Charges Water System Improvement Fee	145,000.00	130,000.00	275,000.00	25,780.67	.00	339,876.79	(64,876.79)	124
	436 - Fees/Charges Totals	$145,000.00	$130,000.00	$275,000.00	$25,780.67	$0.00	$339,876.79	($64,876.79)	124%
Division	**162 - System Improvements Water** Totals	$145,000.00	$130,000.00	$275,000.00	$25,780.67	$0.00	$339,876.79	($64,876.79)	124%
Division	**163 - Emergency Escrow Water**								
436	**Fees/Charges**								
436.0063	Fees/Charges Water System Emergency Escrow Fe	40,000.00	40,000.00	80,000.00	7,751.32	.00	101,888.21	(21,888.21)	127

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6002 - ACDES - Water**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**163 - Emergency Escrow Water**								
	436 - Fees/Charges Totals	$40,000.00	$40,000.00	$80,000.00	$7,751.32	$0.00	$101,888.21	($21,888.21)	127%
	Division **163 - Emergency Escrow Water** Totals	$40,000.00	$40,000.00	$80,000.00	$7,751.32	$0.00	$101,888.21	($21,888.21)	127%
	Department **001 - Commissioners' Office** Totals	$5,342,000.00	$528,000.00	$5,870,000.00	$563,378.92	$0.00	$6,690,628.40	($820,628.40)	114%
	REVENUE TOTALS	$5,342,000.00	$528,000.00	$5,870,000.00	$563,378.92	$0.00	$6,690,628.40	($820,628.40)	114%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	421,000.00	24,052.00	445,052.00	38,064.24	.00	444,736.39	315.61	100
500.0011	Salaries and Wages Overtime	15,300.00	3,648.00	18,948.00	3,144.95	.00	18,947.29	.71	100
500.0012	Salaries and Wages Incentive payments	6,800.00	.00	6,800.00	.00	.00	6,032.00	768.00	89
	500 - Salaries and Wages Totals	$443,100.00	$27,700.00	$470,800.00	$41,209.19	$0.00	$469,715.68	$1,084.32	100%
505	**Medicare**								
505.0010	Medicare Medicare	6,500.00	123.00	6,623.00	581.62	.00	6,622.69	.31	100
	505 - Medicare Totals	$6,500.00	$123.00	$6,623.00	$581.62	$0.00	$6,622.69	$0.31	100%
506	**Pensions**								
506.0010	Pensions OPERS	62,000.00	4,177.00	66,177.00	5,769.27	.00	65,642.22	534.78	99
	506 - Pensions Totals	$62,000.00	$4,177.00	$66,177.00	$5,769.27	$0.00	$65,642.22	$534.78	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	74,000.00	.00	74,000.00	4,460.62	.00	56,489.62	17,510.38	76
	507 - Insurance Totals	$74,000.00	$0.00	$74,000.00	$4,460.62	$0.00	$56,489.62	$17,510.38	76%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	5,000.00	.00	5,000.00	1,730.15	.00	1,730.15	3,269.85	35
	510 - Other Benefits Totals	$5,000.00	$0.00	$5,000.00	$1,730.15	$0.00	$1,730.15	$3,269.85	35%
520	Travel	1,600.00	.00	1,600.00	.00	.00	385.03	1,214.97	24
525	Training	3,300.00	(715.00)	2,585.00	.00	.00	715.60	1,869.40	28
601	**Contract Services**								
601	Contract Services	326,365.00	144,091.00	470,456.00	6,167.62	.00	466,991.52	3,464.48	99
601.0002	Contract Services Dues/Fees	8,000.00	.00	8,000.00	.00	.00	1,355.00	6,645.00	17
601.0005	Contract Services Copier/Printer Lease	3,500.00	(798.00)	2,702.00	143.26	.00	2,027.27	674.73	75
601.0007	Contract Services Indirect Cost	46,165.00	.00	46,165.00	.00	.00	46,164.50	.50	100
601.0010	Contract Services Software/Upgrades	5,000.00	(193.00)	4,807.00	.00	.00	57.48	4,749.52	1
601.0160	Contract Services Drug/Alcohol Testing	450.00	.00	450.00	.00	.00	450.00	.00	100
601.0412	Contract Services GIS Services	4,000.00	(3,601.00)	399.00	.00	.00	.00	399.00	0
601.0414	Contract Services Lake County Utilities Bulk Water	9,000.00	1,592.00	10,592.00	938.95	.00	10,592.05	(.05)	100
601.0416	Contract Services Aqua Bulk Water Purchase	2,300,000.00	(440,903.00)	1,859,097.00	159,704.38	.00	1,859,097.10	(.10)	100
601.0418	Contract Services Aqua Operational Services	105,000.00	.00	105,000.00	.00	.00	91,105.92	13,894.08	87

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	**6002 - ACDES - Water**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
601	**Contract Services**								
601.0420	Contract Services Aqua Unplanned Maintenance	80,000.00	48.00	80,048.00	13,106.10	.00	40,048.84	39,999.16	50
	601 - Contract Services Totals	$2,887,480.00	($299,764.00)	$2,587,716.00	$180,060.31	$0.00	$2,517,889.68	$69,826.32	97%
602	Contract Repairs	400,000.00	(32,568.00)	367,432.00	42,559.53	.00	365,058.64	2,373.36	99
603	Contract Projects	344,862.00	801,345.00	1,146,207.00	279,797.22	.00	1,013,814.23	132,392.77	88
604	Advertising & Printing	3,000.00	(1,461.00)	1,539.00	.00	.00	540.12	998.88	35
622	**Utilities**								
622	Utilities	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
622.0001	Utilities Telephone	9,000.00	(125.00)	8,875.00	.00	.00	7,076.43	1,798.57	80
622.0002	Utilities Water/Sewer	880.00	(29.00)	851.00	.00	.00	341.77	509.23	40
622.0003	Utilities Gas/Electric	160,000.00	(428.00)	159,572.00	2,264.17	.00	148,710.08	10,861.92	93
	622 - Utilities Totals	$171,880.00	($582.00)	$171,298.00	$2,264.17	$0.00	$156,128.28	$15,169.72	91%
702	**Supplies**								
702	Supplies	30,000.00	5,861.00	35,861.00	42.92	.00	35,279.46	581.54	98
702.0002	Supplies Postage	29,000.00	(1,011.00)	27,989.00	1,615.58	.00	20,724.30	7,264.70	74
702.0003	Supplies Fuels/Lubricants	55,000.00	(21,153.00)	33,847.00	8,389.81	.00	31,139.65	2,707.35	92
702.0008	Supplies Supplies - Office	3,300.00	29.00	3,329.00	.00	.00	2,379.26	949.74	71
702.0100	Supplies Motor Vehicle	10,000.00	(5,746.00)	4,254.00	.00	.00	4,255.10	(1.10)	100
	702 - Supplies Totals	$127,300.00	($22,020.00)	$105,280.00	$10,048.31	$0.00	$93,777.77	$11,502.23	89%
705	**Equipment**								
705	Equipment	250,000.00	(25,455.00)	224,545.00	77,540.32	.00	215,793.81	8,751.19	96
705.0001	Equipment Maintenance	30,000.00	(12,955.00)	17,045.00	.00	.00	12,170.75	4,874.25	71
705.0006	Equipment Meters, Radio Readers, Misc.	75,000.00	(53,929.00)	21,071.00	.00	.00	12,495.24	8,575.76	59
	705 - Equipment Totals	$355,000.00	($92,339.00)	$262,661.00	$77,540.32	$0.00	$240,459.80	$22,201.20	92%
800	Other Expense	30,000.00	(29,161.00)	839.00	62.74	.00	226.74	612.26	27
901	Principal Payment	900,000.00	117,300.00	1,017,300.00	373,309.79	.00	1,017,159.01	140.99	100
910	Interest Payment	374,000.00	72,000.00	446,000.00	138,631.41	.00	445,888.25	111.75	100
	Division **155 - Water District** Totals	$6,189,022.00	$544,035.00	$6,733,057.00	$1,158,024.65	$0.00	$6,452,243.51	$280,813.49	96%
	Department **001 - Commissioners' Office** Totals	$6,189,022.00	$544,035.00	$6,733,057.00	$1,158,024.65	$0.00	$6,452,243.51	$280,813.49	96%
	EXPENSE TOTALS	$6,189,022.00	$544,035.00	$6,733,057.00	$1,158,024.65	$0.00	$6,452,243.51	$280,813.49	96%
	Fund **6002 - ACDES - Water** Totals								
	REVENUE TOTALS	5,342,000.00	528,000.00	5,870,000.00	563,378.92	.00	6,690,628.40	(820,628.40)	114%
	EXPENSE TOTALS	6,189,022.00	544,035.00	6,733,057.00	1,158,024.65	.00	6,452,243.51	280,813.49	96%
	Fund **6002 - ACDES - Water** Totals	($847,022.00)	($16,035.00)	($863,057.00)	($594,645.73)	$0.00	$238,384.89	($1,101,441.89)	

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	**6003 - Geneva State Park Lodge**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**422 - Lodge Deferred Maintenance**								
480	Contributions & Donations	.00	546,967.00	546,967.00	.00	.00	546,967.08	(.08)	100
Division	**422 - Lodge Deferred Maintenance** Totals	$0.00	$546,967.00	$546,967.00	$0.00	$0.00	$546,967.08	($0.08)	100%
Department	**001 - Commissioners' Office** Totals	$0.00	$546,967.00	$546,967.00	$0.00	$0.00	$546,967.08	($0.08)	100%
	REVENUE TOTALS	$0.00	$546,967.00	$546,967.00	$0.00	$0.00	$546,967.08	($0.08)	100%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	Contract Services	.00	12,391.00	12,391.00	.00	.00	8,806.11	3,584.89	71
Division	**100 - General Administrative** Totals	$0.00	$12,391.00	$12,391.00	$0.00	$0.00	$8,806.11	$3,584.89	71%
Department	**001 - Commissioners' Office** Totals	$0.00	$12,391.00	$12,391.00	$0.00	$0.00	$8,806.11	$3,584.89	71%
	EXPENSE TOTALS	$0.00	$12,391.00	$12,391.00	$0.00	$0.00	$8,806.11	$3,584.89	71%
Fund	**6003 - Geneva State Park Lodge** Totals								
	REVENUE TOTALS	.00	546,967.00	546,967.00	.00	.00	546,967.08	(.08)	100%
	EXPENSE TOTALS	.00	12,391.00	12,391.00	.00	.00	8,806.11	3,584.89	71%
Fund	**6003 - Geneva State Park Lodge** Totals	$0.00	$534,576.00	$534,576.00	$0.00	$0.00	$538,160.97	($3,584.97)	
Fund	**6004 - Geneva State Park Lodge Grant**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**420 - Lodge Bonded Debt**								
999	Transfers Out	1,033,066.00	.00	1,033,066.00	.00	.00	1,033,066.00	.00	100
Division	**420 - Lodge Bonded Debt** Totals	$1,033,066.00	$0.00	$1,033,066.00	$0.00	$0.00	$1,033,066.00	$0.00	100%
Division	**422 - Lodge Deferred Maintenance**								
602	Contract Repairs	81,000.00	100,000.00	181,000.00	.00	.00	111,166.00	69,834.00	61
Division	**422 - Lodge Deferred Maintenance** Totals	$81,000.00	$100,000.00	$181,000.00	$0.00	$0.00	$111,166.00	$69,834.00	61%
Department	**001 - Commissioners' Office** Totals	$1,114,066.00	$100,000.00	$1,214,066.00	$0.00	$0.00	$1,144,232.00	$69,834.00	94%
	EXPENSE TOTALS	$1,114,066.00	$100,000.00	$1,214,066.00	$0.00	$0.00	$1,144,232.00	$69,834.00	94%
Fund	**6004 - Geneva State Park Lodge Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	1,114,066.00	100,000.00	1,214,066.00	.00	.00	1,144,232.00	69,834.00	94%
Fund	**6004 - Geneva State Park Lodge Grant** Totals	($1,114,066.00)	($100,000.00)	($1,214,066.00)	$0.00	$0.00	($1,144,232.00)	($69,834.00)	
Fund	**7001 - Children Service Board Trust**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
480	Contributions & Donations	20,000.00	.00	20,000.00	11,766.00	.00	31,047.83	(11,047.83)	155

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	**7001 - Children Service Board Trust**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
490	Other Revenue	1,000.00	.00	1,000.00	3,312.40	.00	6,524.60	(5,524.60)	652
Division	**100 - General Administrative** Totals	$21,000.00	$0.00	$21,000.00	$15,078.40	$0.00	$37,572.43	($16,572.43)	179%
Department	**206 - Children's Services Board** Totals	$21,000.00	$0.00	$21,000.00	$15,078.40	$0.00	$37,572.43	($16,572.43)	179%
	REVENUE TOTALS	$21,000.00	$0.00	$21,000.00	$15,078.40	$0.00	$37,572.43	($16,572.43)	179%
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	11,950.00	21,950.00	4,144.90	.00	15,167.63	6,782.37	69
Division	**100 - General Administrative** Totals	$10,000.00	$11,950.00	$21,950.00	$4,144.90	$0.00	$15,167.63	$6,782.37	69%
Department	**206 - Children's Services Board** Totals	$10,000.00	$11,950.00	$21,950.00	$4,144.90	$0.00	$15,167.63	$6,782.37	69%
	EXPENSE TOTALS	$10,000.00	$11,950.00	$21,950.00	$4,144.90	$0.00	$15,167.63	$6,782.37	69%
Fund	**7001 - Children Service Board Trust** Totals								
	REVENUE TOTALS	21,000.00	.00	21,000.00	15,078.40	.00	37,572.43	(16,572.43)	179%
	EXPENSE TOTALS	10,000.00	11,950.00	21,950.00	4,144.90	.00	15,167.63	6,782.37	69%
Fund	**7001 - Children Service Board Trust** Totals	$11,000.00	($11,950.00)	($950.00)	$10,933.50	$0.00	$22,404.80	($23,354.80)	
Fund	**7012 - Bd of DD Trustees**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	835.23	.00	15,095.39	(15,095.39)	+++
480	Contributions & Donations	.00	.00	.00	.00	.00	150.00	(150.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$835.23	$0.00	$15,245.39	($15,245.39)	+++
Department	**203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$835.23	$0.00	$15,245.39	($15,245.39)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$835.23	$0.00	$15,245.39	($15,245.39)	+++
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
601	Contract Services	15,000.00	52,000.00	67,000.00	.00	.00	52,000.00	15,000.00	78
702	Supplies	2,500.00	2.00	2,502.00	.00	.00	652.65	1,849.35	26
705	Equipment	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
Division	**100 - General Administrative** Totals	$25,000.00	$52,002.00	$77,002.00	$0.00	$0.00	$52,652.65	$24,349.35	68%
Department	**203 - MRDD/169 Board** Totals	$25,000.00	$52,002.00	$77,002.00	$0.00	$0.00	$52,652.65	$24,349.35	68%
	EXPENSE TOTALS	$25,000.00	$52,002.00	$77,002.00	$0.00	$0.00	$52,652.65	$24,349.35	68%
Fund	**7012 - Bd of DD Trustees** Totals								
	REVENUE TOTALS	.00	.00	.00	835.23	.00	15,245.39	(15,245.39)	+++

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
	EXPENSE TOTALS	25,000.00	52,002.00	77,002.00	.00	.00	52,652.65	24,349.35	68%
	Fund **7012 - Bd of DD Trustees** Totals	($25,000.00)	($52,002.00)	($77,002.00)	$835.23	$0.00	($37,407.26)	($39,594.74)	
Fund **7017 - Nursing Home Memorial**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
475	Investment Income	.00	.00	.00	235.67	.00	3,462.81	(3,462.81)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$235.67	$0.00	$3,462.81	($3,462.81)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$235.67	$0.00	$3,462.81	($3,462.81)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$235.67	$0.00	$3,462.81	($3,462.81)	+++
	Fund **7017 - Nursing Home Memorial** Totals								
	REVENUE TOTALS	.00	.00	.00	235.67	.00	3,462.81	(3,462.81)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$235.67	$0.00	$3,462.81	($3,462.81)	
Fund **7025 - Unclaimed Money**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
490	Other Revenue	50,000.00	752,649.00	802,649.00	15.00	.00	1,011,345.10	(208,696.10)	126
	Division **100 - General Administrative** Totals	$50,000.00	$752,649.00	$802,649.00	$15.00	$0.00	$1,011,345.10	($208,696.10)	126%
	Department **001 - Commissioners' Office** Totals	$50,000.00	$752,649.00	$802,649.00	$15.00	$0.00	$1,011,345.10	($208,696.10)	126%
	REVENUE TOTALS	$50,000.00	$752,649.00	$802,649.00	$15.00	$0.00	$1,011,345.10	($208,696.10)	126%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
800	Other Expense	25,000.00	131,817.00	156,817.00	.00	.00	152,503.79	4,313.21	97
	Division **100 - General Administrative** Totals	$25,000.00	$131,817.00	$156,817.00	$0.00	$0.00	$152,503.79	$4,313.21	97%
	Department **001 - Commissioners' Office** Totals	$25,000.00	$131,817.00	$156,817.00	$0.00	$0.00	$152,503.79	$4,313.21	97%
	EXPENSE TOTALS	$25,000.00	$131,817.00	$156,817.00	$0.00	$0.00	$152,503.79	$4,313.21	97%
	Fund **7025 - Unclaimed Money** Totals								
	REVENUE TOTALS	50,000.00	752,649.00	802,649.00	15.00	.00	1,011,345.10	(208,696.10)	126%
	EXPENSE TOTALS	25,000.00	131,817.00	156,817.00	.00	.00	152,503.79	4,313.21	97%
	Fund **7025 - Unclaimed Money** Totals	$25,000.00	$620,832.00	$645,832.00	$15.00	$0.00	$858,841.31	($213,009.31)	
Fund **8001 - Undivided General Tax 1st halft**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	480,232.87	.00	79,106,483.82	(79,106,483.82)	+++
498	Transfer In	.00	.00	.00	.00	.00	611,900.48	(611,900.48)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$480,232.87	$0.00	$79,718,384.30	($79,718,384.30)	+++

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8001 - Undivided General Tax 1st halft**									
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	4,593.76	.00	78,698,301.16	(78,698,301.16)	+++
999	Transfers Out	.00	.00	.00	.00	.00	370,766.88	(370,766.88)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,593.76	$0.00	$79,069,068.04	($79,069,068.04)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals								
	REVENUE TOTALS	.00	.00	.00	480,232.87	.00	79,718,384.30	(79,718,384.30)	+++
	EXPENSE TOTALS	.00	.00	.00	4,593.76	.00	79,069,068.04	(79,069,068.04)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$475,639.11	$0.00	$649,316.26	($649,316.26)	
Fund **8002 - Undivided General Tax 2nd half**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	.00	.00	52,378,664.12	(52,378,664.12)	+++
498	Transfer In	.00	.00	.00	.00	.00	370,766.88	(370,766.88)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$52,749,431.00	($52,749,431.00)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	52,137,530.52	(52,137,530.52)	+++
999	Transfers Out	.00	.00	.00	.00	.00	611,900.48	(611,900.48)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$52,749,431.00	($52,749,431.00)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	52,749,431.00	(52,749,431.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	52,749,431.00	(52,749,431.00)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8003 - Auto License**									
REVENUE									
490	Other Revenue	.00	.00	.00	71,873.58	.00	1,040,041.04	(1,040,041.04)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$71,873.58	$0.00	$1,040,041.04	($1,040,041.04)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	71,873.58	.00	1,040,041.04	(1,040,041.04)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$71,873.58	$0.00	$1,040,041.04	($1,040,041.04)	+++
	Fund **8003 - Auto License** Totals								
	REVENUE TOTALS	.00	.00	.00	71,873.58	.00	1,040,041.04	(1,040,041.04)	+++
	EXPENSE TOTALS	.00	.00	.00	71,873.58	.00	1,040,041.04	(1,040,041.04)	+++
	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	.00	.00	16,329.43	(16,329.43)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$16,329.43	($16,329.43)	+++

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8004 - Cigarette Tax**									
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	16,079.61	(16,079.61)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$16,079.61	($16,079.61)	+++
	Fund **8004 - Cigarette Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	16,329.43	(16,329.43)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	16,079.61	(16,079.61)	+++
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$249.82	($249.82)	
Fund **8005 - Township Gas Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	351,498.57	.00	3,900,017.14	(3,900,017.14)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$351,498.57	$0.00	$3,900,017.14	($3,900,017.14)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	351,498.57	.00	3,900,017.14	(3,900,017.14)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$351,498.57	$0.00	$3,900,017.14	($3,900,017.14)	+++
	Fund **8005 - Township Gas Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	351,498.57	.00	3,900,017.14	(3,900,017.14)	+++
	EXPENSE TOTALS	.00	.00	.00	351,498.57	.00	3,900,017.14	(3,900,017.14)	+++
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8006 - Undivided Local Government**									
REVENUE									
490	Other Revenue	.00	.00	.00	312,272.01	.00	3,189,543.27	(3,189,543.27)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$312,272.01	$0.00	$3,189,543.27	($3,189,543.27)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	312,272.01	.00	3,189,543.27	(3,189,543.27)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$312,272.01	$0.00	$3,189,543.27	($3,189,543.27)	+++
	Fund **8006 - Undivided Local Government** Totals								
	REVENUE TOTALS	.00	.00	.00	312,272.01	.00	3,189,543.27	(3,189,543.27)	+++
	EXPENSE TOTALS	.00	.00	.00	312,272.01	.00	3,189,543.27	(3,189,543.27)	+++
	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	4,103.08	.00	324,579.26	(324,579.26)	+++
498	Transfer In	.00	.00	.00	.00	.00	17,015.90	(17,015.90)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,103.08	$0.00	$341,595.16	($341,595.16)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	316,935.62	(316,935.62)	+++
999	Transfers Out	.00	.00	.00	.00	.00	12,261.10	(12,261.10)	+++

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8007 - Trailer Tax 1st half**									
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$329,196.72	($329,196.72)	+++
	Fund **8007 - Trailer Tax 1st half** Totals								
	REVENUE TOTALS	.00	.00	.00	4,103.08	.00	341,595.16	(341,595.16)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	329,196.72	(329,196.72)	+++
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$4,103.08	$0.00	$12,398.44	($12,398.44)	
Fund **8008 - Trailer Tax 2nd half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	117,708.58	(117,708.58)	+++
498	Transfer In	.00	.00	.00	.00	.00	12,261.10	(12,261.10)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$129,969.68	($129,969.68)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	112,953.78	(112,953.78)	+++
999	Transfers Out	.00	.00	.00	.00	.00	17,015.90	(17,015.90)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$129,969.68	($129,969.68)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	129,969.68	(129,969.68)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	129,969.68	(129,969.68)	+++
	Fund **8008 - Trailer Tax 2nd half** 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	332,220.28	(332,220.28)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$332,220.28	($332,220.28)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	332,220.28	(332,220.28)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$332,220.28	($332,220.28)	+++
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	332,220.28	(332,220.28)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	332,220.28	(332,220.28)	+++
	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	.00	.00	14,749.44	(14,749.44)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$14,749.44	($14,749.44)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$14,749.44	($14,749.44)	+++
EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	14,749.44	(14,749.44)	+++

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8014 - Redevelopment Tax Equivalent**									
EXPENSE									
901	Principal Payment	.00	.00	.00	626.54	.00	7,282.69	(7,282.69)	+++
910	Interest Payment	.00	.00	.00	88.24	.00	1,294.67	(1,294.67)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$714.78	$0.00	$23,326.80	($23,326.80)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	14,749.44	(14,749.44)	+++
	EXPENSE TOTALS	.00	.00	.00	714.78	.00	23,326.80	(23,326.80)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($714.78)	$0.00	($8,577.36)	$8,577.36	
Fund **8015 - Homestead and Rollback**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	2,016,478.29	(2,016,478.29)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,016,478.29	($2,016,478.29)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	2,016,478.29	(2,016,478.29)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,016,478.29	($2,016,478.29)	+++
	Fund **8015 - Homestead and Rollback** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,016,478.29	(2,016,478.29)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	2,016,478.29	(2,016,478.29)	+++
	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)	+++

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8018 - PILOTs**									
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)	+++
	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	.00	1,500.00	1,500.00	.00	.00	2,500.00	(1,000.00)	167
	Division **150 - Sewer District** Totals	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$2,500.00	($1,000.00)	167%
	Department **605 - Ashtabula City** Totals	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$2,500.00	($1,000.00)	167%
	REVENUE TOTALS	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$2,500.00	($1,000.00)	167%
EXPENSE									
Department **605 - Ashtabula City**									
Division **150 - Sewer District**									
800	Other Expense	5,500.00	(4,000.00)	1,500.00	.00	.00	1,500.00	.00	100
	Division **150 - Sewer District** Totals	$5,500.00	($4,000.00)	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	100%
	Department **605 - Ashtabula City** Totals	$5,500.00	($4,000.00)	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	100%
Department **606 - Lake County**									
Division **150 - Sewer District**									
800	Other Expense	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++
	Division **150 - Sewer District** Totals	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Department **606 - Lake County** Totals	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE TOTALS	$10,500.00	($9,000.00)	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	100%
	Fund **8019 - SEWER Permit Fees** Totals								
	REVENUE TOTALS	.00	1,500.00	1,500.00	.00	.00	2,500.00	(1,000.00)	167%
	EXPENSE TOTALS	10,500.00	(9,000.00)	1,500.00	.00	.00	1,500.00	.00	100%
	Fund **8019 - SEWER Permit Fees** Totals	($10,500.00)	$10,500.00	$0.00	$0.00	$0.00	$1,000.00	($1,000.00)	
Fund **8020 - PUBLIC LIBRARY FUND**									
REVENUE									
490	Other Revenue	.00	.00	.00	393,966.54	.00	4,002,703.00	(4,002,703.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$393,966.54	$0.00	$4,002,703.00	($4,002,703.00)	+++

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**8020 - PUBLIC LIBRARY FUND**								
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	393,966.54	.00	4,002,703.00	(4,002,703.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$393,966.54	$0.00	$4,002,703.00	($4,002,703.00)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals								
	REVENUE TOTALS	.00	.00	.00	393,966.54	.00	4,002,703.00	(4,002,703.00)	+++
	EXPENSE TOTALS	.00	.00	.00	393,966.54	.00	4,002,703.00	(4,002,703.00)	+++
	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	.00	.00	120,900.32	(120,900.32)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$120,900.32	($120,900.32)	+++
	Division **804 - Even Year Lodging/ Bed Tax**								
490	Other Revenue	.00	.00	.00	144,262.43	.00	1,953,337.15	(1,953,337.15)	+++
	Division **804 - Even Year Lodging/ Bed Tax** Totals	$0.00	$0.00	$0.00	$144,262.43	$0.00	$1,953,337.15	($1,953,337.15)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$144,262.43	$0.00	$2,074,237.47	($2,074,237.47)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$144,262.43	$0.00	$2,074,237.47	($2,074,237.47)	+++
EXPENSE									
802	Taxes, Levies & Assessments	.00	.00	.00	.00	.00	71,221.16	(71,221.16)	+++
	Department **001 - Commissioners' Office**								
	Division **803 - ODD YEAR Lodging/Bed Tax**								
603	Contract Projects	.00	.00	.00	.00	.00	63,095.06	(63,095.06)	+++
802	Taxes, Levies & Assessments	.00	1,016.00	1,016.00	.00	.00	11,193.71	(10,177.71)	1102
803	State Remittance	.00	.00	.00	.00	.00	88,979.95	(88,979.95)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$1,016.00	$1,016.00	$0.00	$0.00	$163,268.72	($162,252.72)	16070%
	Division **804 - Even Year Lodging/ Bed Tax**								
603	Contract Projects	.00	.00	.00	47,776.62	.00	569,970.69	(569,970.69)	+++
802	Taxes, Levies & Assessments	.00	.00	.00	4,043.39	.00	347,547.68	(347,547.68)	+++
803	State Remittance	.00	.00	.00	67,323.51	.00	802,233.73	(802,233.73)	+++
	Division **804 - Even Year Lodging/ Bed Tax** Totals	$0.00	$0.00	$0.00	$119,143.52	$0.00	$1,719,752.10	($1,719,752.10)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$1,016.00	$1,016.00	$119,143.52	$0.00	$1,883,020.82	($1,882,004.82)	185337 %
	EXPENSE TOTALS	$0.00	$1,016.00	$1,016.00	$119,143.52	$0.00	$1,954,241.98	($1,953,225.98)	192347 %
	Fund **8025 - Lodging/Bed Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	144,262.43	.00	2,074,237.47	(2,074,237.47)	+++
	EXPENSE TOTALS	.00	1,016.00	1,016.00	119,143.52	.00	1,954,241.98	(1,953,225.98)	192347 %

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	($1,016.00)	($1,016.00)	$25,118.91	$0.00	$119,995.49	($121,011.49)	
Fund **8026 - Prepayments**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	280,425.53	.00	234,800.14	(234,800.14)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$280,425.53	$0.00	$234,800.14	($234,800.14)	+++
	Fund **8026 - Prepayments** Totals								
	REVENUE TOTALS	.00	.00	.00	280,425.53	.00	234,800.14	(234,800.14)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$280,425.53	$0.00	$234,800.14	($234,800.14)	
Fund **8030 - Ohio Elections Commission**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	60.00	(60.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$60.00	($60.00)	+++
EXPENSE									
800	Other Expense	.00	3,905.00	3,905.00	.00	.00	3,905.00	.00	100
	EXPENSE TOTALS	$0.00	$3,905.00	$3,905.00	$0.00	$0.00	$3,905.00	$0.00	100%
	Fund **8030 - Ohio Elections Commission** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	60.00	(60.00)	+++
	EXPENSE TOTALS	.00	3,905.00	3,905.00	.00	.00	3,905.00	.00	100%
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	($3,905.00)	($3,905.00)	$0.00	$0.00	($3,845.00)	($60.00)	
Fund **8041 - Recorder's Housing Trust**									
REVENUE									
490	Other Revenue	.00	.00	.00	30,199.30	.00	387,337.26	(387,337.26)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$30,199.30	$0.00	$387,337.26	($387,337.26)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	379,803.66	(379,803.66)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$379,803.66	($379,803.66)	+++
	Fund **8041 - Recorder's Housing Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	30,199.30	.00	387,337.26	(387,337.26)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	379,803.66	(379,803.66)	+++
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$30,199.30	$0.00	$7,533.60	($7,533.60)	
Fund **8050 - Public Def Indigent Application**									
REVENUE									
436	Fees/Charges	.00	.00	.00	727.01	.00	25,273.43	(25,273.43)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$727.01	$0.00	$25,273.43	($25,273.43)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	993.74	.00	25,801.42	(25,801.42)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$993.74	$0.00	$25,801.42	($25,801.42)	+++

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8050 - Public Def Indigent Application** Totals								
	REVENUE TOTALS	.00	.00	.00	727.01	.00	25,273.43	(25,273.43)	+++
	EXPENSE TOTALS	.00	.00	.00	993.74	.00	25,801.42	(25,801.42)	+++
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	($266.73)	$0.00	($527.99)	$527.99	
Fund **8111 - Refundable Occupancy Perm Escrow**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
436	Fees/Charges	4,500.00	.00	4,500.00	249.96	.00	6,674.09	(2,174.09)	148
465	Vendor Licenses	.00	.00	.00	8.22	.00	103.72	(103.72)	+++
	Division **107 - Building Department** Totals	$4,500.00	$0.00	$4,500.00	$258.18	$0.00	$6,777.81	($2,277.81)	151%
	Department **001 - Commissioners' Office** Totals	$4,500.00	$0.00	$4,500.00	$258.18	$0.00	$6,777.81	($2,277.81)	151%
	REVENUE TOTALS	$4,500.00	$0.00	$4,500.00	$258.18	$0.00	$6,777.81	($2,277.81)	151%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
803	State Remittance	7,000.00	2,825.00	9,825.00	.00	.00	7,796.09	2,028.91	79
950	Distribution - Agency fund	25,000.00	.00	25,000.00	500.00	.00	9,718.06	15,281.94	39
	Division **107 - Building Department** Totals	$32,000.00	$2,825.00	$34,825.00	$500.00	$0.00	$17,514.15	$17,310.85	50%
	Department **001 - Commissioners' Office** Totals	$32,000.00	$2,825.00	$34,825.00	$500.00	$0.00	$17,514.15	$17,310.85	50%
	EXPENSE TOTALS	$32,000.00	$2,825.00	$34,825.00	$500.00	$0.00	$17,514.15	$17,310.85	50%
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals								
	REVENUE TOTALS	4,500.00	.00	4,500.00	258.18	.00	6,777.81	(2,277.81)	151%
	EXPENSE TOTALS	32,000.00	2,825.00	34,825.00	500.00	.00	17,514.15	17,310.85	50%
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals	($27,500.00)	($2,825.00)	($30,325.00)	($241.82)	$0.00	($10,736.34)	($19,588.66)	
Fund **9008 - Public Health Infrastructure**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
411	Federal Grants	.00	117,000.00	117,000.00	14,694.00	.00	87,285.00	29,715.00	75
	Division **100 - General Administrative** Totals	$0.00	$117,000.00	$117,000.00	$14,694.00	$0.00	$87,285.00	$29,715.00	75%
	Department **920 - County Heath District** Totals	$0.00	$117,000.00	$117,000.00	$14,694.00	$0.00	$87,285.00	$29,715.00	75%
	REVENUE TOTALS	$0.00	$117,000.00	$117,000.00	$14,694.00	$0.00	$87,285.00	$29,715.00	75%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	70,000.00	.00	70,000.00	2,892.92	.00	47,366.31	22,633.69	68
	500 - Salaries and Wages Totals	$70,000.00	$0.00	$70,000.00	$2,892.92	$0.00	$47,366.31	$22,633.69	68%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9008 - Public Health Infrastructure**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
505	**Medicare**								
505.0010	Medicare Medicare	1,015.00	.00	1,015.00	41.95	.00	676.26	338.74	67
	505 - Medicare Totals	$1,015.00	$0.00	$1,015.00	$41.95	$0.00	$676.26	$338.74	67%
506	**Pensions**								
506.0010	Pensions OPERS	9,800.00	.00	9,800.00	405.01	.00	6,631.31	3,168.69	68
	506 - Pensions Totals	$9,800.00	$0.00	$9,800.00	$405.01	$0.00	$6,631.31	$3,168.69	68%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,000.00	53.00	3,053.00	.00	.00	3,052.71	.29	100
	507 - Insurance Totals	$3,000.00	$53.00	$3,053.00	$0.00	$0.00	$3,052.71	$0.29	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,400.00	.00	1,400.00	233.46	.00	233.46	1,166.54	17
	510 - Other Benefits Totals	$1,400.00	$0.00	$1,400.00	$233.46	$0.00	$233.46	$1,166.54	17%
520	Travel	2,500.00	600.00	3,100.00	.00	.00	2,961.54	138.46	96
601	Contract Services	4,500.00	.00	4,500.00	.00	.00	4,500.00	.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	.00	.00	1,513.91	1,486.09	50
	Division **100 - General Administrative** Totals	$96,315.00	$653.00	$96,968.00	$3,573.34	$0.00	$68,035.50	$28,932.50	70%
	Department **920 - County Heath District** Totals	$96,315.00	$653.00	$96,968.00	$3,573.34	$0.00	$68,035.50	$28,932.50	70%
	EXPENSE TOTALS	$96,315.00	$653.00	$96,968.00	$3,573.34	$0.00	$68,035.50	$28,932.50	70%
	Fund **9008 - Public Health Infrastructure** Totals								
	REVENUE TOTALS	.00	117,000.00	117,000.00	14,694.00	.00	87,285.00	29,715.00	75%
	EXPENSE TOTALS	96,315.00	653.00	96,968.00	3,573.34	.00	68,035.50	28,932.50	70%
	Fund **9008 - Public Health Infrastructure** Totals	($96,315.00)	$116,347.00	$20,032.00	$11,120.66	$0.00	$19,249.50	$782.50	
Fund **9010 - Solid Waste**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	.00	83,900.00	83,900.00	1,455.13	.00	18,996.00	64,904.00	23
	Division **100 - General Administrative** Totals	$0.00	$83,900.00	$83,900.00	$1,455.13	$0.00	$18,996.00	$64,904.00	23%
	Department **920 - County Heath District** Totals	$0.00	$83,900.00	$83,900.00	$1,455.13	$0.00	$18,996.00	$64,904.00	23%
	REVENUE TOTALS	$0.00	$83,900.00	$83,900.00	$1,455.13	$0.00	$18,996.00	$64,904.00	23%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,000.00	(30.00)	4,970.00	.00	.00	4,959.13	10.87	100

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9010 - Solid Waste**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
	500 - Salaries and Wages Totals	$5,000.00	($30.00)	$4,970.00	$0.00	$0.00	$4,959.13	$10.87	100%
505	**Medicare**								
505.0010	Medicare Medicare	73.00	.00	73.00	.00	.00	70.72	2.28	97
	505 - Medicare Totals	$73.00	$0.00	$73.00	$0.00	$0.00	$70.72	$2.28	97%
506	**Pensions**								
506.0010	Pensions OPERS	700.00	.00	700.00	.00	.00	694.27	5.73	99
	506 - Pensions Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$694.27	$5.73	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	374.00	374.00	.00	.00	373.54	.46	100
	507 - Insurance Totals	$0.00	$374.00	$374.00	$0.00	$0.00	$373.54	$0.46	100%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	100.00	.00	100.00	.00	.00	.00	100.00	0
510.0020	Other Benefits Workers Compensation	.00	30.00	30.00	29.63	.00	29.63	.37	99
	510 - Other Benefits Totals	$100.00	$30.00	$130.00	$29.63	$0.00	$29.63	$100.37	23%
803	State Remittance	78,000.00	.00	78,000.00	1,626.92	.00	70,679.31	7,320.69	91
	Division **100 - General Administrative** Totals	$83,873.00	$374.00	$84,247.00	$1,656.55	$0.00	$76,806.60	$7,440.40	91%
	Department **920 - County Heath District** Totals	$83,873.00	$374.00	$84,247.00	$1,656.55	$0.00	$76,806.60	$7,440.40	91%
	EXPENSE TOTALS	$83,873.00	$374.00	$84,247.00	$1,656.55	$0.00	$76,806.60	$7,440.40	91%
	Fund **9010 - Solid Waste** Totals								
	REVENUE TOTALS	.00	83,900.00	83,900.00	1,455.13	.00	18,996.00	64,904.00	23%
	EXPENSE TOTALS	83,873.00	374.00	84,247.00	1,656.55	.00	76,806.60	7,440.40	91%
	Fund **9010 - Solid Waste** Totals	($83,873.00)	$83,526.00	($347.00)	($201.42)	$0.00	($57,810.60)	$57,463.60	
Fund **9011 - Health**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
412	**Local Grant Allocation**								
412	Local Grant Allocation	.00	25,000.00	25,000.00	.00	.00	25,000.00	.00	100
412.0001	Local Grant Allocation Tax Settlements	.00	795,000.00	795,000.00	.00	.00	795,000.00	.00	100
	412 - Local Grant Allocation Totals	$0.00	$820,000.00	$820,000.00	$0.00	$0.00	$820,000.00	$0.00	100%
436	**Fees/Charges**								
436.0801	Fees/Charges Vital Statisitcs	.00	100,000.00	100,000.00	7,550.00	.00	91,993.38	8,006.62	92
436.0803	Fees/Charges Burial Permits	.00	600.00	600.00	3.00	.00	141.00	459.00	24
436.0804	Fees/Charges Fees / Charges Misc.	.00	30,000.00	30,000.00	800.00	.00	11,989.90	18,010.10	40
	436 - Fees/Charges Totals	$0.00	$130,600.00	$130,600.00	$8,353.00	$0.00	$104,124.28	$26,475.72	80%
465	Vendor Licenses	.00	2,000.00	2,000.00	600.00	.00	3,272.50	(1,272.50)	164

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9011 - Health**								
REVENUE									
Department	**920 - County Heath District**								
	Division **100 - General Administrative** Totals	$0.00	$952,600.00	$952,600.00	$8,953.00	$0.00	$927,396.78	$25,203.22	97%
Division	**914 - Health Needs Assessment Survey**								
412	Local Grant Allocation	.00	.00	.00	13,000.00	.00	20,100.00	(20,100.00)	+++
	Division **914 - Health Needs Assessment Survey** Totals	$0.00	$0.00	$0.00	$13,000.00	$0.00	$20,100.00	($20,100.00)	+++
Division	**919 - COVID 19 Enhanced Operations**								
411	Federal Grants	.00	280,000.00	280,000.00	22,874.03	.00	269,397.30	10,602.70	96
	Division **919 - COVID 19 Enhanced Operations** Totals	$0.00	$280,000.00	$280,000.00	$22,874.03	$0.00	$269,397.30	$10,602.70	96%
Division	**922 - Public Health Workforce**								
411	Federal Grants	.00	328,000.00	328,000.00	19,830.88	.00	45,219.83	282,780.17	14
	Division **922 - Public Health Workforce** Totals	$0.00	$328,000.00	$328,000.00	$19,830.88	$0.00	$45,219.83	$282,780.17	14%
	Department **920 - County Heath District** Totals	$0.00	$1,560,600.00	$1,560,600.00	$64,657.91	$0.00	$1,262,113.91	$298,486.09	81%
	REVENUE TOTALS	$0.00	$1,560,600.00	$1,560,600.00	$64,657.91	$0.00	$1,262,113.91	$298,486.09	81%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	495,200.00	82,095.00	577,295.00	38,466.66	.00	538,570.22	38,724.78	93
500.0020	Salaries and Wages Board Member Salaries	4,800.00	.00	4,800.00	400.00	.00	4,400.00	400.00	92
	500 - Salaries and Wages Totals	$500,000.00	$82,095.00	$582,095.00	$38,866.66	$0.00	$542,970.22	$39,124.78	93%
505	**Medicare**								
505.0010	Medicare Medicare	7,250.00	2,000.00	9,250.00	549.34	.00	7,649.48	1,600.52	83
	505 - Medicare Totals	$7,250.00	$2,000.00	$9,250.00	$549.34	$0.00	$7,649.48	$1,600.52	83%
506	**Pensions**								
506.0010	Pensions OPERS	70,000.00	14,000.00	84,000.00	5,418.95	.00	73,206.92	10,793.08	87
	506 - Pensions Totals	$70,000.00	$14,000.00	$84,000.00	$5,418.95	$0.00	$73,206.92	$10,793.08	87%
507	**Insurance**								
507.0010	Insurance Health - Employer share	30,000.00	50,000.00	80,000.00	4,078.08	.00	70,988.13	9,011.87	89
	507 - Insurance Totals	$30,000.00	$50,000.00	$80,000.00	$4,078.08	$0.00	$70,988.13	$9,011.87	89%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	11,000.00	.00	11,000.00	.00	.00	6,285.00	4,715.00	57
510.0020	Other Benefits Workers Compensation	10,000.00	.00	10,000.00	2,191.48	.00	2,191.48	7,808.52	22
	510 - Other Benefits Totals	$21,000.00	$0.00	$21,000.00	$2,191.48	$0.00	$8,476.48	$12,523.52	40%
520	Travel	8,000.00	2,000.00	10,000.00	.00	.00	8,291.17	1,708.83	83
601	Contract Services	128,000.00	(1,317.00)	126,683.00	7,958.85	.00	115,623.98	11,059.02	91
602	Contract Repairs	3,000.00	.00	3,000.00	.00	.00	635.50	2,364.50	21
606	Insurances	17,000.00	.00	17,000.00	.00	.00	8,817.89	8,182.11	52
608	Dues	4,000.00	.00	4,000.00	.00	.00	3,406.14	593.86	85
620	Rent/Lease	1,100.00	.00	1,100.00	.00	.00	1,060.00	40.00	96

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9011 - Health**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
622	Utilities	49,000.00	.00	49,000.00	956.02	.00	39,552.16	9,447.84	81
702	**Supplies**								
702.0010	Supplies Supplies - Office	5,000.00	2,898.00	7,898.00	90.00	.00	7,896.84	1.16	100
	702 - Supplies Totals	$5,000.00	$2,898.00	$7,898.00	$90.00	$0.00	$7,896.84	$1.16	100%
705	Equipment	34,185.00	(34,185.00)	.00	.00	.00	.00	.00	+++
800	Other Expense	.00	34,185.00	34,185.00	.00	.00	34,184.18	.82	100
803	State Remittance	50,000.00	25,000.00	75,000.00	.00	.00	49,746.40	25,253.60	66
806	Refunds/Reimbursement	300.00	.00	300.00	.00	.00	50.00	250.00	17
999	Transfers Out	.00	17,850.00	17,850.00	9,394.21	.00	9,499.21	8,350.79	53
	Division **100 - General Administrative** Totals	$927,835.00	$194,526.00	$1,122,361.00	$69,503.59	$0.00	$982,054.70	$140,306.30	87%
Division **911 - Public Health Accreditation**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	30.00	30.00	29.92	.00	29.92	.08	100
	510 - Other Benefits Totals	$0.00	$30.00	$30.00	$29.92	$0.00	$29.92	$0.08	100%
608	Dues	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0
	Division **911 - Public Health Accreditation** Totals	$5,600.00	$30.00	$5,630.00	$29.92	$0.00	$29.92	$5,600.08	1%
Division **919 - COVID 19 Enhanced Operations**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	200,000.00	195.00	200,195.00	17,073.00	.00	200,194.62	.38	100
	500 - Salaries and Wages Totals	$200,000.00	$195.00	$200,195.00	$17,073.00	$0.00	$200,194.62	$0.38	100%
505	**Medicare**								
505.0010	Medicare Medicare	2,900.00	.00	2,900.00	240.35	.00	2,818.33	81.67	97
	505 - Medicare Totals	$2,900.00	$0.00	$2,900.00	$240.35	$0.00	$2,818.33	$81.67	97%
506	**Pensions**								
506.0010	Pensions OPERS	28,000.00	27.00	28,027.00	2,390.23	.00	28,026.94	.06	100
	506 - Pensions Totals	$28,000.00	$27.00	$28,027.00	$2,390.23	$0.00	$28,026.94	$0.06	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,000.00	15,802.00	25,802.00	1,820.46	.00	25,801.49	.51	100
	507 - Insurance Totals	$10,000.00	$15,802.00	$25,802.00	$1,820.46	$0.00	$25,801.49	$0.51	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,000.00	(2,024.00)	1,976.00	505.53	.00	505.53	1,470.47	26
	510 - Other Benefits Totals	$4,000.00	($2,024.00)	$1,976.00	$505.53	$0.00	$505.53	$1,470.47	26%
520	Travel	3,000.00	.00	3,000.00	.00	.00	2,941.02	58.98	98
702	**Supplies**								
702.0010	Supplies Supplies - Office	10,000.00	.00	10,000.00	96.44	.00	7,982.00	2,018.00	80
	702 - Supplies Totals	$10,000.00	$0.00	$10,000.00	$96.44	$0.00	$7,982.00	$2,018.00	80%
705	Equipment	15,400.00	.00	15,400.00	.00	.00	15,400.00	.00	100

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9011 - Health**									
EXPENSE									
Department **920 - County Heath District**									
Division **919 - COVID 19 Enhanced Operations** Totals		$273,300.00	$14,000.00	$287,300.00	$22,126.01	$0.00	$283,669.93	$3,630.07	99%
Division **922 - Public Health Workforce**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	225,000.00	(396.00)	224,604.00	27,818.60	.00	27,818.60	196,785.40	12
500.0011	Salaries and Wages Overtime	3,263.00	.00	3,263.00	.00	.00	.00	3,263.00	0
	500 - Salaries and Wages Totals	$228,263.00	($396.00)	$227,867.00	$27,818.60	$0.00	$27,818.60	$200,048.40	12%
505	**Medicare**								
505.0010	Medicare Medicare	.00	396.00	396.00	396.00	.00	396.00	.00	100
	505 - Medicare Totals	$0.00	$396.00	$396.00	$396.00	$0.00	$396.00	$0.00	100%
506	**Pensions**								
506.0010	Pensions OPERS	31,500.00	.00	31,500.00	1,717.60	.00	1,717.60	29,782.40	5
	506 - Pensions Totals	$31,500.00	$0.00	$31,500.00	$1,717.60	$0.00	$1,717.60	$29,782.40	5%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,000.00	.00	8,000.00	1,817.14	.00	1,817.14	6,182.86	23
	507 - Insurance Totals	$8,000.00	$0.00	$8,000.00	$1,817.14	$0.00	$1,817.14	$6,182.86	23%
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	.00	.00	12,273.90	1,726.10	88
601	Contract Services	.00	9,600.00	9,600.00	.00	.00	9,600.00	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	5,000.00	500.00	5,500.00	.00	.00	5,274.46	225.54	96
	702 - Supplies Totals	$5,000.00	$500.00	$5,500.00	$0.00	$0.00	$5,274.46	$225.54	96%
Division **922 - Public Health Workforce** Totals		$291,263.00	$10,100.00	$301,363.00	$31,749.34	$0.00	$58,897.70	$242,465.30	20%
Division **923 - COVID-19 Vaccination Grant (CN22**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	25.00	25.00	24.10	.00	24.10	.90	96
	510 - Other Benefits Totals	$0.00	$25.00	$25.00	$24.10	$0.00	$24.10	$0.90	96%
Division **923 - COVID-19 Vaccination Grant (CN22** Totals		$0.00	$25.00	$25.00	$24.10	$0.00	$24.10	$0.90	96%
Department **920 - County Heath District** Totals		$1,497,998.00	$218,681.00	$1,716,679.00	$123,432.96	$0.00	$1,324,676.35	$392,002.65	77%
EXPENSE TOTALS		$1,497,998.00	$218,681.00	$1,716,679.00	$123,432.96	$0.00	$1,324,676.35	$392,002.65	77%
Fund **9011 - Health** Totals									
REVENUE TOTALS		.00	1,560,600.00	1,560,600.00	64,657.91	.00	1,262,113.91	298,486.09	81%
EXPENSE TOTALS		1,497,998.00	218,681.00	1,716,679.00	123,432.96	.00	1,324,676.35	392,002.65	77%
Fund **9011 - Health** Totals		($1,497,998.00)	$1,341,919.00	($156,079.00)	($58,775.05)	$0.00	($62,562.44)	($93,516.56)	

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9012 - Public Health Nursing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	8,000.00	8,000.00	45.00	.00	3,853.33	4,146.67	48
480	Contributions & Donations	.00	1,500.00	1,500.00	100.00	.00	135.00	1,365.00	9
	Division **100 - General Administrative** Totals	$0.00	$9,500.00	$9,500.00	$145.00	$0.00	$3,988.33	$5,511.67	42%
	Department **920 - County Heath District** Totals	$0.00	$9,500.00	$9,500.00	$145.00	$0.00	$3,988.33	$5,511.67	42%
	REVENUE TOTALS	$0.00	$9,500.00	$9,500.00	$145.00	$0.00	$3,988.33	$5,511.67	42%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,000.00	(12.00)	4,988.00	.00	.00	4,879.90	108.10	98
	500 - Salaries and Wages Totals	$5,000.00	($12.00)	$4,988.00	$0.00	$0.00	$4,879.90	$108.10	98%
505	**Medicare**								
505.0010	Medicare Medicare	73.00	.00	73.00	.00	.00	69.37	3.63	95
	505 - Medicare Totals	$73.00	$0.00	$73.00	$0.00	$0.00	$69.37	$3.63	95%
506	**Pensions**								
506.0010	Pensions OPERS	700.00	.00	700.00	.00	.00	683.19	16.81	98
	506 - Pensions Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$683.19	$16.81	98%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,000.00	.00	1,000.00	.00	.00	482.55	517.45	48
	507 - Insurance Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$482.55	$517.45	48%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	100.00	.00	100.00	.00	.00	.00	100.00	0
510.0020	Other Benefits Workers Compensation	.00	12.00	12.00	11.05	.00	11.05	.95	92
	510 - Other Benefits Totals	$100.00	$12.00	$112.00	$11.05	$0.00	$11.05	$100.95	10%
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
702	**Supplies**								
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	175.57	.00	612.30	387.70	61
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$175.57	$0.00	$612.30	$387.70	61%
	Division **100 - General Administrative** Totals	$8,873.00	$0.00	$8,873.00	$186.62	$0.00	$6,738.36	$2,134.64	76%
	Department **920 - County Heath District** Totals	$8,873.00	$0.00	$8,873.00	$186.62	$0.00	$6,738.36	$2,134.64	76%
	EXPENSE TOTALS	$8,873.00	$0.00	$8,873.00	$186.62	$0.00	$6,738.36	$2,134.64	76%
	Fund **9012 - Public Health Nursing** Totals								
	REVENUE TOTALS	.00	9,500.00	9,500.00	145.00	.00	3,988.33	5,511.67	42%
	EXPENSE TOTALS	8,873.00	.00	8,873.00	186.62	.00	6,738.36	2,134.64	76%
	Fund **9012 - Public Health Nursing** Totals	($8,873.00)	$9,500.00	$627.00	($41.62)	$0.00	($2,750.03)	$3,377.03	

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9013 - Food Service Operation**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	.00	165,000.00	165,000.00	1,298.00	.00	151,420.38	13,579.62	92
	Division **100 - General Administrative** Totals	$0.00	$165,000.00	$165,000.00	$1,298.00	$0.00	$151,420.38	$13,579.62	92%
	Department **920 - County Heath District** Totals	$0.00	$165,000.00	$165,000.00	$1,298.00	$0.00	$151,420.38	$13,579.62	92%
	REVENUE TOTALS	$0.00	$165,000.00	$165,000.00	$1,298.00	$0.00	$151,420.38	$13,579.62	92%
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	6,189.62	.00	113,347.83	14,652.17	89
	500 - Salaries and Wages Totals	$98,000.00	$30,000.00	$128,000.00	$6,189.62	$0.00	$113,347.83	$14,652.17	89%
505	**Medicare**								
505.0010	Medicare Medicare	1,421.00	600.00	2,021.00	87.56	.00	1,586.47	434.53	78
	505 - Medicare Totals	$1,421.00	$600.00	$2,021.00	$87.56	$0.00	$1,586.47	$434.53	78%
506	**Pensions**								
506.0010	Pensions OPERS	13,720.00	4,200.00	17,920.00	866.53	.00	15,868.78	2,051.22	89
	506 - Pensions Totals	$13,720.00	$4,200.00	$17,920.00	$866.53	$0.00	$15,868.78	$2,051.22	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,500.00	6,000.00	20,500.00	648.46	.00	18,610.99	1,889.01	91
	507 - Insurance Totals	$14,500.00	$6,000.00	$20,500.00	$648.46	$0.00	$18,610.99	$1,889.01	91%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	1,960.00	.00	1,960.00	.00	.00	.00	1,960.00	0
510.0020	Other Benefits Workers Compensation	.00	262.00	262.00	261.93	.00	261.93	.07	100
	510 - Other Benefits Totals	$1,960.00	$262.00	$2,222.00	$261.93	$0.00	$261.93	$1,960.07	12%
520	Travel	20,000.00	5,000.00	25,000.00	.00	.00	19,629.47	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	.00	.00	14,000.00	.00	100
	Division **100 - General Administrative** Totals	$164,601.00	$46,062.00	$210,663.00	$8,054.10	$0.00	$183,305.47	$27,357.53	87%
	Department **920 - County Heath District** Totals	$164,601.00	$46,062.00	$210,663.00	$8,054.10	$0.00	$183,305.47	$27,357.53	87%
	EXPENSE TOTALS	$164,601.00	$46,062.00	$210,663.00	$8,054.10	$0.00	$183,305.47	$27,357.53	87%
	Fund **9013 - Food Service Operation** Totals								
	REVENUE TOTALS	.00	165,000.00	165,000.00	1,298.00	.00	151,420.38	13,579.62	92%
	EXPENSE TOTALS	164,601.00	46,062.00	210,663.00	8,054.10	.00	183,305.47	27,357.53	87%
	Fund **9013 - Food Service Operation** Totals	($164,601.00)	$118,938.00	($45,663.00)	($6,756.10)	$0.00	($31,885.09)	($13,777.91)	

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9014 - CAMPGROUNDS**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	.00	14,000.00	14,000.00	.00	.00	9,433.75	4,566.25	67
	Division **100 - General Administrative** Totals	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$9,433.75	$4,566.25	67%
	Department **920 - County Heath District** Totals	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$9,433.75	$4,566.25	67%
	REVENUE TOTALS	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$9,433.75	$4,566.25	67%
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	7,229.79	770.21	90
	500 - Salaries and Wages Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$7,229.79	$770.21	90%
505	**Medicare**								
505.0010	Medicare Medicare	116.00	.00	116.00	.00	.00	101.95	14.05	88
	505 - Medicare Totals	$116.00	$0.00	$116.00	$0.00	$0.00	$101.95	$14.05	88%
506	**Pensions**								
506.0010	Pensions OPERS	1,120.00	.00	1,120.00	.00	.00	1,012.17	107.83	90
	506 - Pensions Totals	$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$1,012.17	$107.83	90%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,500.00	.00	1,500.00	.00	.00	999.00	501.00	67
	507 - Insurance Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$999.00	$501.00	67%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	160.00	.00	160.00	24.98	.00	24.98	135.02	16
	510 - Other Benefits Totals	$160.00	$0.00	$160.00	$24.98	$0.00	$24.98	$135.02	16%
803	State Remittance	2,640.00	.00	2,640.00	.00	.00	.00	2,640.00	0
	Division **100 - General Administrative** Totals	$13,536.00	$0.00	$13,536.00	$24.98	$0.00	$9,367.89	$4,168.11	69%
	Department **920 - County Heath District** Totals	$13,536.00	$0.00	$13,536.00	$24.98	$0.00	$9,367.89	$4,168.11	69%
	EXPENSE TOTALS	$13,536.00	$0.00	$13,536.00	$24.98	$0.00	$9,367.89	$4,168.11	69%
	Fund **9014 - CAMPGROUNDS** Totals								
	REVENUE TOTALS	.00	14,000.00	14,000.00	.00	.00	9,433.75	4,566.25	67%
	EXPENSE TOTALS	13,536.00	.00	13,536.00	24.98	.00	9,367.89	4,168.11	69%
	Fund **9014 - CAMPGROUNDS** Totals	($13,536.00)	$14,000.00	$464.00	($24.98)	$0.00	$65.86	$398.14	
Fund	**9015 - Water System**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	4,000.00	4,000.00	250.00	.00	4,890.00	(890.00)	122

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	**9015 - Water System**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	.00	.00	649.00	(649.00)	+++
	436 - Fees/Charges Totals	$0.00	$4,000.00	$4,000.00	$250.00	$0.00	$5,539.00	($1,539.00)	138%
465	**Vendor Licenses**								
465	Vendor Licenses	.00	22,000.00	22,000.00	734.00	.00	22,320.00	(320.00)	101
465.0001	Vendor Licenses Alterations	.00	2,000.00	2,000.00	.00	.00	1,050.00	950.00	52
465.0002	Vendor Licenses Haulers	.00	180.00	180.00	480.00	.00	600.00	(420.00)	333
	465 - Vendor Licenses Totals	$0.00	$24,180.00	$24,180.00	$1,214.00	$0.00	$23,970.00	$210.00	99%
498	Transfer In	.00	.00	.00	.00	.00	105.00	(105.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$28,180.00	$28,180.00	$1,464.00	$0.00	$29,614.00	($1,434.00)	105%
	Department **920 - County Heath District** Totals	$0.00	$28,180.00	$28,180.00	$1,464.00	$0.00	$29,614.00	($1,434.00)	105%
	REVENUE TOTALS	$0.00	$28,180.00	$28,180.00	$1,464.00	$0.00	$29,614.00	($1,434.00)	105%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,000.00	.00	10,000.00	.00	.00	9,922.77	77.23	99
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$9,922.77	$77.23	99%
505	**Medicare**								
505.0010	Medicare Medicare	145.00	.00	145.00	.00	.00	139.31	5.69	96
	505 - Medicare Totals	$145.00	$0.00	$145.00	$0.00	$0.00	$139.31	$5.69	96%
506	**Pensions**								
506.0010	Pensions OPERS	1,400.00	.00	1,400.00	.00	.00	1,389.18	10.82	99
	506 - Pensions Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,389.18	$10.82	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,000.00	.00	3,000.00	.00	.00	1,511.20	1,488.80	50
	507 - Insurance Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,511.20	$1,488.80	50%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	200.00	.00	200.00	72.02	.00	72.02	127.98	36
	510 - Other Benefits Totals	$200.00	$0.00	$200.00	$72.02	$0.00	$72.02	$127.98	36%
601	Contract Services	3,000.00	800.00	3,800.00	839.33	.00	3,791.00	9.00	100
803	State Remittance	7,000.00	.00	7,000.00	.00	.00	5,706.00	1,294.00	82
	Division **100 - General Administrative** Totals	$24,745.00	$800.00	$25,545.00	$911.35	$0.00	$22,531.48	$3,013.52	88%
	Department **920 - County Heath District** Totals	$24,745.00	$800.00	$25,545.00	$911.35	$0.00	$22,531.48	$3,013.52	88%
	EXPENSE TOTALS	$24,745.00	$800.00	$25,545.00	$911.35	$0.00	$22,531.48	$3,013.52	88%
	Fund **9015 - Water System** Totals								

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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
	REVENUE TOTALS	.00	28,180.00	28,180.00	1,464.00	.00	29,614.00	(1,434.00)	105%
	EXPENSE TOTALS	24,745.00	800.00	25,545.00	911.35	.00	22,531.48	3,013.52	88%
	Fund **9015 - Water System** Totals	($24,745.00)	$27,380.00	$2,635.00	$552.65	$0.00	$7,082.52	($4,447.52)	
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%
	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	.00	16,950.00	16,950.00	.00	.00	14,800.00	2,150.00	87
	Division **100 - General Administrative** Totals	$0.00	$16,950.00	$16,950.00	$0.00	$0.00	$14,800.00	$2,150.00	87%
	Department **920 - County Heath District** Totals	$0.00	$16,950.00	$16,950.00	$0.00	$0.00	$14,800.00	$2,150.00	87%
	REVENUE TOTALS	$0.00	$16,950.00	$16,950.00	$0.00	$0.00	$14,800.00	$2,150.00	87%
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	.00	.00	9,173.95	.05	100
	500 - Salaries and Wages Totals	$9,000.00	$174.00	$9,174.00	$0.00	$0.00	$9,173.95	$0.05	100%
505	**Medicare**								
505.0010	Medicare Medicare	131.00	.00	131.00	.00	.00	130.18	.82	99
	505 - Medicare Totals	$131.00	$0.00	$131.00	$0.00	$0.00	$130.18	$0.82	99%
506	**Pensions**								
506.0010	Pensions OPERS	1,260.00	25.00	1,285.00	.00	.00	1,284.34	.66	100
	506 - Pensions Totals	$1,260.00	$25.00	$1,285.00	$0.00	$0.00	$1,284.34	$0.66	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,000.00	(461.00)	1,539.00	.00	.00	876.70	662.30	57
	507 - Insurance Totals	$2,000.00	($461.00)	$1,539.00	$0.00	$0.00	$876.70	$662.30	57%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	180.00	.00	180.00	26.31	.00	26.31	153.69	15

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	**9023 - Swimming Pool**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
	510 - Other Benefits Totals	$180.00	$0.00	$180.00	$26.31	$0.00	$26.31	$153.69	15%
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	$26.31	$0.00	$15,091.48	$817.52	95%
	Department **920 - County Heath District** Totals	$16,171.00	($262.00)	$15,909.00	$26.31	$0.00	$15,091.48	$817.52	95%
	EXPENSE TOTALS	$16,171.00	($262.00)	$15,909.00	$26.31	$0.00	$15,091.48	$817.52	95%
	Fund **9023 - Swimming Pool** Totals								
	REVENUE TOTALS	.00	16,950.00	16,950.00	.00	.00	14,800.00	2,150.00	87%
	EXPENSE TOTALS	16,171.00	(262.00)	15,909.00	26.31	.00	15,091.48	817.52	95%
	Fund **9023 - Swimming Pool** Totals	($16,171.00)	$17,212.00	$1,041.00	($26.31)	$0.00	($291.48)	$1,332.48	
Fund	**9025 - ODH State Subsidy**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	26,000.00	26,000.00	.00	.00	37,844.17	(11,844.17)	146
	Division **100 - General Administrative** Totals	$0.00	$26,000.00	$26,000.00	$0.00	$0.00	$37,844.17	($11,844.17)	146%
	Department **920 - County Heath District** Totals	$0.00	$26,000.00	$26,000.00	$0.00	$0.00	$37,844.17	($11,844.17)	146%
	REVENUE TOTALS	$0.00	$26,000.00	$26,000.00	$0.00	$0.00	$37,844.17	($11,844.17)	146%
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	14,435.00	34,435.00	(2,872.00)	.00	34,434.20	.80	100
	500 - Salaries and Wages Totals	$20,000.00	$14,435.00	$34,435.00	($2,872.00)	$0.00	$34,434.20	$0.80	100%
505	**Medicare**								
505.0010	Medicare Medicare	290.00	277.00	567.00	31.15	.00	566.56	.44	100
	505 - Medicare Totals	$290.00	$277.00	$567.00	$31.15	$0.00	$566.56	$0.44	100%
506	**Pensions**								
506.0010	Pensions OPERS	2,800.00	2,724.00	5,524.00	300.72	.00	5,523.58	.42	100
	506 - Pensions Totals	$2,800.00	$2,724.00	$5,524.00	$300.72	$0.00	$5,523.58	$0.42	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,000.00	(1,720.00)	3,280.00	.00	.00	2,676.82	603.18	82
	507 - Insurance Totals	$5,000.00	($1,720.00)	$3,280.00	$0.00	$0.00	$2,676.82	$603.18	82%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	113.83	.00	113.83	286.17	28
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$113.83	$0.00	$113.83	$286.17	28%

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	**9025 - ODH State Subsidy**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
702	**Supplies**								
702.0010	Supplies Supplies - Office	2,000.00	.00	2,000.00	77.59	.00	1,998.47	1.53	100
	702 - Supplies Totals	$2,000.00	$0.00	$2,000.00	$77.59	$0.00	$1,998.47	$1.53	100%
Division	**100 - General Administrative** Totals	$30,490.00	$15,716.00	$46,206.00	($2,348.71)	$0.00	$45,313.46	$892.54	98%
Department	**920 - County Heath District** Totals	$30,490.00	$15,716.00	$46,206.00	($2,348.71)	$0.00	$45,313.46	$892.54	98%
	EXPENSE TOTALS	$30,490.00	$15,716.00	$46,206.00	($2,348.71)	$0.00	$45,313.46	$892.54	98%
Fund	**9025 - ODH State Subsidy** Totals								
	REVENUE TOTALS	.00	26,000.00	26,000.00	.00	.00	37,844.17	(11,844.17)	146%
	EXPENSE TOTALS	30,490.00	15,716.00	46,206.00	(2,348.71)	.00	45,313.46	892.54	98%
Fund	**9025 - ODH State Subsidy** Totals	($30,490.00)	$10,284.00	($20,206.00)	$2,348.71	$0.00	($7,469.29)	($12,736.71)	
Fund	**9027 - Naloxone Grant**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	55,000.00	55,000.00	.00	.00	57,500.00	(2,500.00)	105
Division	**100 - General Administrative** Totals	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$57,500.00	($2,500.00)	105%
Department	**920 - County Heath District** Totals	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$57,500.00	($2,500.00)	105%
	REVENUE TOTALS	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$57,500.00	($2,500.00)	105%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	45,000.00	(2,000.00)	43,000.00	2,657.60	.00	34,992.36	8,007.64	81
	500 - Salaries and Wages Totals	$45,000.00	($2,000.00)	$43,000.00	$2,657.60	$0.00	$34,992.36	$8,007.64	81%
505	**Medicare**								
505.0010	Medicare Medicare	653.00	.00	653.00	38.01	.00	498.61	154.39	76
	505 - Medicare Totals	$653.00	$0.00	$653.00	$38.01	$0.00	$498.61	$154.39	76%
506	**Pensions**								
506.0010	Pensions OPERS	6,300.00	.00	6,300.00	372.06	.00	4,898.98	1,401.02	78
	506 - Pensions Totals	$6,300.00	$0.00	$6,300.00	$372.06	$0.00	$4,898.98	$1,401.02	78%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,500.00	2,000.00	3,500.00	182.92	.00	2,941.44	558.56	84
	507 - Insurance Totals	$1,500.00	$2,000.00	$3,500.00	$182.92	$0.00	$2,941.44	$558.56	84%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	900.00	.00	900.00	206.69	.00	206.69	693.31	23
	510 - Other Benefits Totals	$900.00	$0.00	$900.00	$206.69	$0.00	$206.69	$693.31	23%

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	**9027 - Naloxone Grant**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
520	Travel	3,000.00	.00	3,000.00	.00	.00	1,395.00	1,605.00	46
702	**Supplies**								
702.0006	Supplies Supplies - Medical	.00	3,000.00	3,000.00	.00	.00	1,211.78	1,788.22	40
702.0010	Supplies Supplies - Office	1,000.00	5,000.00	6,000.00	.00	.00	3,399.63	2,600.37	57
	702 - Supplies Totals	$1,000.00	$8,000.00	$9,000.00	$0.00	$0.00	$4,611.41	$4,388.59	51%
	Division **100 - General Administrative** Totals	$58,353.00	$8,000.00	$66,353.00	$3,457.28	$0.00	$49,544.49	$16,808.51	75%
	Department **920 - County Heath District** Totals	$58,353.00	$8,000.00	$66,353.00	$3,457.28	$0.00	$49,544.49	$16,808.51	75%
	EXPENSE TOTALS	$58,353.00	$8,000.00	$66,353.00	$3,457.28	$0.00	$49,544.49	$16,808.51	75%
	Fund **9027 - Naloxone Grant** Totals								
	REVENUE TOTALS	.00	55,000.00	55,000.00	.00	.00	57,500.00	(2,500.00)	105%
	EXPENSE TOTALS	58,353.00	8,000.00	66,353.00	3,457.28	.00	49,544.49	16,808.51	75%
	Fund **9027 - Naloxone Grant** Totals	($58,353.00)	$47,000.00	($11,353.00)	($3,457.28)	$0.00	$7,955.51	($19,308.51)	
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	40,741.73	15,258.27	73
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	$53,002.76	$2,997.24	95%
	Department **920 - County Heath District** Totals	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$53,002.76	$2,997.24	95%
	REVENUE TOTALS	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$53,002.76	$2,997.24	95%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	40,000.00	(165.00)	39,835.00	3,459.58	.00	37,700.02	2,134.98	95
	500 - Salaries and Wages Totals	$40,000.00	($165.00)	$39,835.00	$3,459.58	$0.00	$37,700.02	$2,134.98	95%
505	**Medicare**								
505.0010	Medicare Medicare	580.00	.00	580.00	48.86	.00	534.80	45.20	92
	505 - Medicare Totals	$580.00	$0.00	$580.00	$48.86	$0.00	$534.80	$45.20	92%
506	**Pensions**								
506.0010	Pensions OPERS	5,600.00	.00	5,600.00	484.33	.00	5,278.02	321.98	94
	506 - Pensions Totals	$5,600.00	$0.00	$5,600.00	$484.33	$0.00	$5,278.02	$321.98	94%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,000.00	.00	5,000.00	216.13	.00	3,262.89	1,737.11	65
	507 - Insurance Totals	$5,000.00	$0.00	$5,000.00	$216.13	$0.00	$3,262.89	$1,737.11	65%

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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	**9031 - Medicaid Administrative Claiming**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	165.00	165.00	164.43	.00	164.43	.57	100
	510 - Other Benefits Totals	$0.00	$165.00	$165.00	$164.43	$0.00	$164.43	$0.57	100%
Division	**100 - General Administrative** Totals	$51,180.00	$0.00	$51,180.00	$4,373.33	$0.00	$46,940.16	$4,239.84	92%
Department	**920 - County Heath District** Totals	$51,180.00	$0.00	$51,180.00	$4,373.33	$0.00	$46,940.16	$4,239.84	92%
	EXPENSE TOTALS	$51,180.00	$0.00	$51,180.00	$4,373.33	$0.00	$46,940.16	$4,239.84	92%
Fund	**9031 - Medicaid Administrative Claiming** Totals								
	REVENUE TOTALS	56,000.00	.00	56,000.00	.00	.00	53,002.76	2,997.24	95%
	EXPENSE TOTALS	51,180.00	.00	51,180.00	4,373.33	.00	46,940.16	4,239.84	92%
Fund	**9031 - Medicaid Administrative Claiming** Totals	$4,820.00	$0.00	$4,820.00	($4,373.33)	$0.00	$6,062.60	($1,242.60)	
Fund	**9032 - Private Health Insurance Billing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
490	Other Revenue	150,000.00	.00	150,000.00	29,801.79	.00	235,760.47	(85,760.47)	157
Division	**100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$29,801.79	$0.00	$235,760.47	($85,760.47)	157%
Department	**920 - County Heath District** Totals	$150,000.00	$0.00	$150,000.00	$29,801.79	$0.00	$235,760.47	($85,760.47)	157%
	REVENUE TOTALS	$150,000.00	$0.00	$150,000.00	$29,801.79	$0.00	$235,760.47	($85,760.47)	157%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	729.39	.00	34,477.27	5,522.73	86
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$729.39	$0.00	$34,477.27	$5,522.73	86%
505	**Medicare**								
505.0010	Medicare Medicare	580.00	.00	580.00	10.53	.00	486.75	93.25	84
	505 - Medicare Totals	$580.00	$0.00	$580.00	$10.53	$0.00	$486.75	$93.25	84%
506	**Pensions**								
506.0010	Pensions OPERS	5,600.00	.00	5,600.00	102.11	.00	4,826.83	773.17	86
	506 - Pensions Totals	$5,600.00	$0.00	$5,600.00	$102.11	$0.00	$4,826.83	$773.17	86%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,000.00	4,400.00	6,400.00	.00	.00	3,988.08	2,411.92	62
	507 - Insurance Totals	$2,000.00	$4,400.00	$6,400.00	$0.00	$0.00	$3,988.08	$2,411.92	62%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	800.00	.00	800.00	115.09	.00	115.09	684.91	14
	510 - Other Benefits Totals	$800.00	$0.00	$800.00	$115.09	$0.00	$115.09	$684.91	14%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9032 - Private Health Insurance Billing**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
702	**Supplies**								
702.0006	Supplies Supplies - Medical	100,000.00	77,338.00	177,338.00	32,070.88	.00	177,189.79	148.21	100
	702 - Supplies Totals	$100,000.00	$77,338.00	$177,338.00	$32,070.88	$0.00	$177,189.79	$148.21	100%
Division	**100 - General Administrative** Totals	$148,980.00	$81,738.00	$230,718.00	$33,028.00	$0.00	$221,083.81	$9,634.19	96%
Department	**920 - County Heath District** Totals	$148,980.00	$81,738.00	$230,718.00	$33,028.00	$0.00	$221,083.81	$9,634.19	96%
	EXPENSE TOTALS	$148,980.00	$81,738.00	$230,718.00	$33,028.00	$0.00	$221,083.81	$9,634.19	96%
Fund	**9032 - Private Health Insurance Billing** Totals								
	REVENUE TOTALS	150,000.00	.00	150,000.00	29,801.79	.00	235,760.47	(85,760.47)	157%
	EXPENSE TOTALS	148,980.00	81,738.00	230,718.00	33,028.00	.00	221,083.81	9,634.19	96%
Fund	**9032 - Private Health Insurance Billing** Totals	$1,020.00	($81,738.00)	($80,718.00)	($3,226.21)	$0.00	$14,676.66	($95,394.66)	
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	4,028.00	.00	32,850.00	15,150.00	68
Division	**100 - General Administrative** Totals	$48,000.00	$0.00	$48,000.00	$4,028.00	$0.00	$32,850.00	$15,150.00	68%
Department	**920 - County Heath District** Totals	$48,000.00	$0.00	$48,000.00	$4,028.00	$0.00	$32,850.00	$15,150.00	68%
	REVENUE TOTALS	$48,000.00	$0.00	$48,000.00	$4,028.00	$0.00	$32,850.00	$15,150.00	68%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	28,000.00	.00	28,000.00	.00	.00	22,907.23	5,092.77	82
	500 - Salaries and Wages Totals	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$22,907.23	$5,092.77	82%
505	**Medicare**								
505.0010	Medicare Medicare	406.00	.00	406.00	.00	.00	320.36	85.64	79
	505 - Medicare Totals	$406.00	$0.00	$406.00	$0.00	$0.00	$320.36	$85.64	79%
506	**Pensions**								
506.0010	Pensions OPERS	3,920.00	.00	3,920.00	.00	.00	3,207.04	712.96	82
	506 - Pensions Totals	$3,920.00	$0.00	$3,920.00	$0.00	$0.00	$3,207.04	$712.96	82%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,000.00	1,800.00	4,800.00	.00	.00	3,462.09	1,337.91	72
	507 - Insurance Totals	$3,000.00	$1,800.00	$4,800.00	$0.00	$0.00	$3,462.09	$1,337.91	72%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	560.00	.00	560.00	109.04	.00	109.04	450.96	19
	510 - Other Benefits Totals	$560.00	$0.00	$560.00	$109.04	$0.00	$109.04	$450.96	19%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9033 - Immunization Action Plan (IAP)**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
520	Travel	5,000.00	.00	5,000.00	.00	.00	1,534.50	3,465.50	31
601	Contract Services	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **100 - General Administrative** Totals	$41,386.00	$1,800.00	$43,186.00	$109.04	$0.00	$31,540.26	$11,645.74	73%
	Department **920 - County Heath District** Totals	$41,386.00	$1,800.00	$43,186.00	$109.04	$0.00	$31,540.26	$11,645.74	73%
	EXPENSE TOTALS	$41,386.00	$1,800.00	$43,186.00	$109.04	$0.00	$31,540.26	$11,645.74	73%
	Fund **9033 - Immunization Action Plan (IAP)** Totals								
	REVENUE TOTALS	48,000.00	.00	48,000.00	4,028.00	.00	32,850.00	15,150.00	68%
	EXPENSE TOTALS	41,386.00	1,800.00	43,186.00	109.04	.00	31,540.26	11,645.74	73%
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$6,614.00	($1,800.00)	$4,814.00	$3,918.96	$0.00	$1,309.74	$3,504.26	
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	600.00	11,400.00	5
498	Transfer In	.00	.00	.00	574.21	.00	574.21	(574.21)	+++
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$574.21	$0.00	$1,174.21	$10,825.79	10%
	Department **920 - County Heath District** Totals	$12,000.00	$0.00	$12,000.00	$574.21	$0.00	$1,174.21	$10,825.79	10%
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$574.21	$0.00	$1,174.21	$10,825.79	10%
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	5.00	.00	5.00	155.00	3
	510 - Other Benefits Totals	$160.00	$0.00	$160.00	$5.00	$0.00	$5.00	$155.00	3%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9034 - Bureau Children Medical Hanicap**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative** Totals	$10,896.00	$0.00	$10,896.00	$5.00	$0.00	$1,174.64	$9,721.36	11%
Department	**920 - County Heath District** Totals	$10,896.00	$0.00	$10,896.00	$5.00	$0.00	$1,174.64	$9,721.36	11%
	EXPENSE TOTALS	$10,896.00	$0.00	$10,896.00	$5.00	$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	574.21	.00	1,174.21	10,825.79	10%
	EXPENSE TOTALS	10,896.00	.00	10,896.00	5.00	.00	1,174.64	9,721.36	11%
Fund	**9034 - Bureau Children Medical Hanicap** Totals	$1,104.00	$0.00	$1,104.00	$569.21	$0.00	($0.43)	$1,104.43	
Fund	**9035 - Plumbing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0804	Fees/Charges Fees / Charges Misc.	145,000.00	.00	145,000.00	8,188.00	.00	159,738.00	(14,738.00)	110
	436 - Fees/Charges Totals	$145,000.00	$0.00	$145,000.00	$8,188.00	$0.00	$159,738.00	($14,738.00)	110%
Division	**100 - General Administrative** Totals	$145,000.00	$0.00	$145,000.00	$8,188.00	$0.00	$159,738.00	($14,738.00)	110%
Department	**920 - County Heath District** Totals	$145,000.00	$0.00	$145,000.00	$8,188.00	$0.00	$159,738.00	($14,738.00)	110%
	REVENUE TOTALS	$145,000.00	$0.00	$145,000.00	$8,188.00	$0.00	$159,738.00	($14,738.00)	110%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	100,000.00	24,000.00	124,000.00	7,783.12	.00	109,764.57	14,235.43	89
	500 - Salaries and Wages Totals	$100,000.00	$24,000.00	$124,000.00	$7,783.12	$0.00	$109,764.57	$14,235.43	89%
505	**Medicare**								
505.0010	Medicare Medicare	1,450.00	480.00	1,930.00	109.64	.00	1,531.48	398.52	79
	505 - Medicare Totals	$1,450.00	$480.00	$1,930.00	$109.64	$0.00	$1,531.48	$398.52	79%
506	**Pensions**								
506.0010	Pensions OPERS	14,000.00	3,360.00	17,360.00	1,089.65	.00	15,367.13	1,992.87	89
	506 - Pensions Totals	$14,000.00	$3,360.00	$17,360.00	$1,089.65	$0.00	$15,367.13	$1,992.87	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	17,000.00	6,000.00	23,000.00	1,139.84	.00	22,730.55	269.45	99
	507 - Insurance Totals	$17,000.00	$6,000.00	$23,000.00	$1,139.84	$0.00	$22,730.55	$269.45	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	274.62	.00	274.62	1,725.38	14
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$274.62	$0.00	$274.62	$1,725.38	14%
520	Travel	.00	17,000.00	17,000.00	.00	.00	14,884.76	2,115.24	88
Division	**100 - General Administrative** Totals	$134,450.00	$50,840.00	$185,290.00	$10,396.87	$0.00	$164,553.11	$20,736.89	89%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9035 - Plumbing**									
EXPENSE									
	Department **920 - County Heath District** Totals	$134,450.00	$50,840.00	$185,290.00	$10,396.87	$0.00	$164,553.11	$20,736.89	89%
	EXPENSE TOTALS	$134,450.00	$50,840.00	$185,290.00	$10,396.87	$0.00	$164,553.11	$20,736.89	89%
	Fund **9035 - Plumbing** Totals								
	REVENUE TOTALS	145,000.00	.00	145,000.00	8,188.00	.00	159,738.00	(14,738.00)	110%
	EXPENSE TOTALS	134,450.00	50,840.00	185,290.00	10,396.87	.00	164,553.11	20,736.89	89%
	Fund **9035 - Plumbing** Totals	$10,550.00	($50,840.00)	($40,290.00)	($2,208.87)	$0.00	($4,815.11)	($35,474.89)	
Fund **9037 - Household Sewage Treatment**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	105,100.00	.00	105,100.00	9,339.00	.00	129,514.00	(24,414.00)	123
	Division **100 - General Administrative** Totals	$105,100.00	$0.00	$105,100.00	$9,339.00	$0.00	$129,514.00	($24,414.00)	123%
	Department **920 - County Heath District** Totals	$105,100.00	$0.00	$105,100.00	$9,339.00	$0.00	$129,514.00	($24,414.00)	123%
	REVENUE TOTALS	$105,100.00	$0.00	$105,100.00	$9,339.00	$0.00	$129,514.00	($24,414.00)	123%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	60,000.00	9,000.00	69,000.00	2,397.62	.00	68,999.62	.38	100
	500 - Salaries and Wages Totals	$60,000.00	$9,000.00	$69,000.00	$2,397.62	$0.00	$68,999.62	$0.38	100%
505	**Medicare**								
505.0010	Medicare Medicare	870.00	180.00	1,050.00	87.54	.00	1,027.89	22.11	98
	505 - Medicare Totals	$870.00	$180.00	$1,050.00	$87.54	$0.00	$1,027.89	$22.11	98%
506	**Pensions**								
506.0010	Pensions OPERS	8,400.00	1,791.00	10,191.00	866.55	.00	10,190.84	.16	100
	506 - Pensions Totals	$8,400.00	$1,791.00	$10,191.00	$866.55	$0.00	$10,190.84	$0.16	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,000.00	3,569.00	9,569.00	648.44	.00	9,285.07	283.93	97
	507 - Insurance Totals	$6,000.00	$3,569.00	$9,569.00	$648.44	$0.00	$9,285.07	$283.93	97%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,200.00	.00	1,200.00	282.37	.00	282.37	917.63	24
	510 - Other Benefits Totals	$1,200.00	$0.00	$1,200.00	$282.37	$0.00	$282.37	$917.63	24%
520	Travel	10,000.00	3,000.00	13,000.00	.00	.00	10,322.95	2,677.05	79
803	State Remittance	19,000.00	.00	19,000.00	.00	.00	8,042.00	10,958.00	42
	Division **100 - General Administrative** Totals	$105,470.00	$17,540.00	$123,010.00	$4,282.52	$0.00	$108,150.74	$14,859.26	88%
	Department **920 - County Heath District** Totals	$105,470.00	$17,540.00	$123,010.00	$4,282.52	$0.00	$108,150.74	$14,859.26	88%
	EXPENSE TOTALS	$105,470.00	$17,540.00	$123,010.00	$4,282.52	$0.00	$108,150.74	$14,859.26	88%

Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **9037 - Household Sewage Treatment** Totals								
	REVENUE TOTALS	105,100.00	.00	105,100.00	9,339.00	.00	129,514.00	(24,414.00)	123%
	EXPENSE TOTALS	105,470.00	17,540.00	123,010.00	4,282.52	.00	108,150.74	14,859.26	88%
	Fund **9037 - Household Sewage Treatment** Totals	($370.00)	($17,540.00)	($17,910.00)	$5,056.48	$0.00	$21,363.26	($39,273.26)	
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	(.13)	.00	(.13)	.13	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	($0.13)	$0.00	($0.13)	$0.13	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	($0.13)	$0.00	($0.13)	$0.13	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	($0.13)	$0.00	($0.13)	$0.13	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	($0.13)	$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	(.13)	.00	(.13)	.13	+++
	Fund **9038 - Moms Quit for Two 2023** Totals	$0.00	$0.00	$0.00	$0.13	$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	90,000.00	.00	90,000.00	.00	.00	97,651.00	(7,651.00)	109
412	Local Grant Allocation	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	100
	Division **100 - General Administrative** Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$177,651.00	($7,651.00)	105%
	Department **930 - County Soil and Water** Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$177,651.00	($7,651.00)	105%
	REVENUE TOTALS	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$177,651.00	($7,651.00)	105%
EXPENSE									
Department **930 - County Soil and Water**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	122,200.00	.00	122,200.00	9,400.00	.00	122,040.00	160.00	100
	500 - Salaries and Wages Totals	$122,200.00	$0.00	$122,200.00	$9,400.00	$0.00	$122,040.00	$160.00	100%
505	**Medicare**								
505.0010	Medicare Medicare	1,800.00	.00	1,800.00	131.42	.00	1,725.73	74.27	96
	505 - Medicare Totals	$1,800.00	$0.00	$1,800.00	$131.42	$0.00	$1,725.73	$74.27	96%
506	**Pensions**								
506.0010	Pensions OPERS	17,300.00	.00	17,300.00	1,316.00	.00	17,085.60	214.40	99
	506 - Pensions Totals	$17,300.00	$0.00	$17,300.00	$1,316.00	$0.00	$17,085.60	$214.40	99%

Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9300 - Soil & Water Special**								
EXPENSE									
Department	**930 - County Soil and Water**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	23,450.00	.00	23,450.00	1,622.30	.00	23,270.30	179.70	99
	507 - Insurance Totals	$23,450.00	$0.00	$23,450.00	$1,622.30	$0.00	$23,270.30	$179.70	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	479.76	.00	479.76	520.24	48
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$479.76	$0.00	$479.76	$520.24	48%
520	Travel	3,500.00	.00	3,500.00	72.68	.00	2,871.38	628.62	82
601	**Contract Services**								
601	Contract Services	2,500.00	.00	2,500.00	.00	.00	1,033.66	1,466.34	41
601.0002	Contract Services Dues/Fees	2,000.00	.00	2,000.00	.00	.00	1,376.00	624.00	69
	601 - Contract Services Totals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$2,409.66	$2,090.34	54%
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	1,367.63	632.37	68
620	Rent/Lease	13,000.00	.00	13,000.00	.00	.00	10,591.31	2,408.69	81
702	**Supplies**								
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
702.0050	Supplies Education/Awareness	4,500.00	.00	4,500.00	2,027.16	.00	2,027.16	2,472.84	45
	702 - Supplies Totals	$5,000.00	$0.00	$5,000.00	$2,027.16	$0.00	$2,027.16	$2,972.84	41%
705	Equipment	5,500.00	.00	5,500.00	123.69	.00	5,255.94	244.06	96
	Division **100 - General Administrative** Totals	$199,350.00	$0.00	$199,350.00	$15,173.01	$0.00	$189,124.47	$10,225.53	95%
	Department **930 - County Soil and Water** Totals	$199,350.00	$0.00	$199,350.00	$15,173.01	$0.00	$189,124.47	$10,225.53	95%
	EXPENSE TOTALS	$199,350.00	$0.00	$199,350.00	$15,173.01	$0.00	$189,124.47	$10,225.53	95%
	Fund **9300 - Soil & Water Special** Totals								
	REVENUE TOTALS	170,000.00	.00	170,000.00	.00	.00	177,651.00	(7,651.00)	105%
	EXPENSE TOTALS	199,350.00	.00	199,350.00	15,173.01	.00	189,124.47	10,225.53	95%
	Fund **9300 - Soil & Water Special** Totals	($29,350.00)	$0.00	($29,350.00)	($15,173.01)	$0.00	($11,473.47)	($17,876.53)	
Fund	**9590 - Family and Children First**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	16,100.00	(12,500.00)	3,600.00	.00	.00	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	4,641.00	1.00	4,642.00	.00	.00	4,641.75	.25	100
	410 - State Grants/Entitlements Totals	$51,491.00	($12,499.00)	$38,992.00	$0.00	$0.00	$38,991.75	$0.25	100%

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Fund	**9590 - Family and Children First**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
411	**Federal Grants**								
411.0100	Federal Grants Family Centered SS	13,925.00	.00	13,925.00	.00	.00	13,925.25	(.25)	100
	411 - Federal Grants Totals	$13,925.00	$0.00	$13,925.00	$0.00	$0.00	$13,925.25	($0.25)	100%
412	Local Grant Allocation	31,900.00	506.00	32,406.00	35,000.00	.00	82,447.19	(50,041.19)	254
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	$134,316.00	($11,993.00)	$122,323.00	$35,000.00	$0.00	$137,364.19	($15,041.19)	112%
Department	**206 - Children's Services Board** Totals	$134,316.00	($11,993.00)	$122,323.00	$35,000.00	$0.00	$137,364.19	($15,041.19)	112%
	REVENUE TOTALS	$134,316.00	($11,993.00)	$122,323.00	$35,000.00	$0.00	$137,364.19	($15,041.19)	112%
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	92,407.00	1,062.00	93,469.00	7,164.08	.00	91,930.47	1,538.53	98
	500 - Salaries and Wages Totals	$92,407.00	$1,062.00	$93,469.00	$7,164.08	$0.00	$91,930.47	$1,538.53	98%
505	**Medicare**								
505.0010	Medicare Medicare	1,341.00	15.00	1,356.00	95.78	.00	1,231.01	124.99	91
	505 - Medicare Totals	$1,341.00	$15.00	$1,356.00	$95.78	$0.00	$1,231.01	$124.99	91%
506	**Pensions**								
506.0010	Pensions OPERS	12,938.00	148.00	13,086.00	1,002.98	.00	12,356.56	729.44	94
	506 - Pensions Totals	$12,938.00	$148.00	$13,086.00	$1,002.98	$0.00	$12,356.56	$729.44	94%
507	**Insurance**								
507.0010	Insurance Health - Employer share	28,350.00	13,000.00	41,350.00	3,196.60	.00	40,841.01	508.99	99
	507 - Insurance Totals	$28,350.00	$13,000.00	$41,350.00	$3,196.60	$0.00	$40,841.01	$508.99	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	269.85	.00	269.85	30.15	90
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$269.85	$0.00	$269.85	$30.15	90%
520	Travel	2,500.00	.00	2,500.00	42.21	.00	1,261.12	1,238.88	50
601	**Contract Services**								
601	Contract Services	3,250.00	.00	3,250.00	.00	.00	488.23	2,761.77	15
601.0121	Contract Services Family Centered SS	18,566.00	(16,566.00)	2,000.00	.00	.00	.00	2,000.00	0
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	24,900.00	(19,900.00)	5,000.00	.00	.00	.00	5,000.00	0
	601 - Contract Services Totals	$47,716.00	($36,466.00)	$11,250.00	$0.00	$0.00	$488.23	$10,761.77	4%
622	Utilities	900.00	.00	900.00	.00	.00	651.22	248.78	72

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Fund	**9590 - Family and Children First**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
702	Supplies	500.00	.00	500.00	.00	.00	171.47	328.53	34
Division	**100 - General Administrative** Totals	$186,952.00	($22,241.00)	$164,711.00	$11,771.50	$0.00	$149,200.94	$15,510.06	91%
Department	**206 - Children's Services Board** Totals	$186,952.00	($22,241.00)	$164,711.00	$11,771.50	$0.00	$149,200.94	$15,510.06	91%
	EXPENSE TOTALS	$186,952.00	($22,241.00)	$164,711.00	$11,771.50	$0.00	$149,200.94	$15,510.06	91%
Fund	**9590 - Family and Children First** Totals								
	REVENUE TOTALS	134,316.00	(11,993.00)	122,323.00	35,000.00	.00	137,364.19	(15,041.19)	112%
	EXPENSE TOTALS	186,952.00	(22,241.00)	164,711.00	11,771.50	.00	149,200.94	15,510.06	91%
Fund	**9590 - Family and Children First** Totals	($52,636.00)	$10,248.00	($42,388.00)	$23,228.50	$0.00	($11,836.75)	($30,551.25)	
	Grand Totals								
	REVENUE TOTALS	130,339,697.00	15,684,409.00	146,024,106.00	15,505,599.14	.00	299,896,913.53	(153,872,807.53)	205%
	EXPENSE TOTALS	142,753,941.00	16,239,009.00	158,992,950.00	14,895,800.20	362.92	298,565,234.88	(139,572,647.80)	188%
	Grand Totals	($12,414,244.00)	($554,600.00)	($12,968,844.00)	$609,798.94	($362.92)	$1,331,678.65	($14,300,159.73)	