Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
406	**Lodging and Bed Taxes**								
406.0303	Lodging and Bed Taxes ODD YEAR Lodging & Bed Taxes	.00	.00	.00	12,791.65	.00	12,791.65	(12,791.65)	+++
	406 - Lodging and Bed Taxes Totals	$0.00	$0.00	$0.00	$12,791.65	$0.00	$12,791.65	($12,791.65)	+++
436	**Fees/Charges**								
436.0200	Fees/Charges Indirect Cost Charges	.00	.00	.00	168.00	.00	168.00	(168.00)	+++
436.0201	Fees/Charges Billing Of Insurances	.00	.00	.00	749.29	.00	749.29	(749.29)	+++
436.0303	Fees/Charges ODD YEAR Bed Tax 5% Admin Fee	.00	.00	.00	4,630.97	.00	4,630.97	(4,630.97)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$5,548.26	$0.00	$5,548.26	($5,548.26)	+++
442	Rent	.00	.00	.00	15,646.02	.00	15,646.02	(15,646.02)	+++
492	Refunds/Reimbursements	.00	.00	.00	1,230.00	.00	1,230.00	(1,230.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$35,215.93	$0.00	$35,215.93	($35,215.93)	+++
Division	**101 - County Obligations**								
492	**Refunds/Reimbursements**								
492.0002	Refunds/Reimbursements WELLNESS Program Through CEBCO	.00	.00	.00	8,400.00	.00	8,400.00	(8,400.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$8,400.00	$0.00	$8,400.00	($8,400.00)	+++
	Division **101 - County Obligations** Totals	$0.00	$0.00	$0.00	$8,400.00	$0.00	$8,400.00	($8,400.00)	+++
Division	**103 - Planning Commission**								
436	Fees/Charges	.00	.00	.00	390.00	.00	390.00	(390.00)	+++
	Division **103 - Planning Commission** Totals	$0.00	$0.00	$0.00	$390.00	$0.00	$390.00	($390.00)	+++
Division	**105 - Purchasing**								
436	Fees/Charges	.00	.00	.00	305.41	.00	305.41	(305.41)	+++
	Division **105 - Purchasing** Totals	$0.00	$0.00	$0.00	$305.41	$0.00	$305.41	($305.41)	+++
Division	**107 - Building Department**								
436	Fees/Charges	.00	.00	.00	12,878.12	.00	12,878.12	(12,878.12)	+++
465	Vendor Licenses	.00	.00	.00	11,440.00	.00	11,440.00	(11,440.00)	+++
498	Transfer In	.00	.00	.00	48,662.00	.00	48,662.00	(48,662.00)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$72,980.12	$0.00	$72,980.12	($72,980.12)	+++
Division	**108 - Maintenance and Operations**								
492	Refunds/Reimbursements	.00	.00	.00	145.75	.00	145.75	(145.75)	+++
	Division **108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$145.75	$0.00	$145.75	($145.75)	+++
Division	**115 - Ashtabula Municipal Court**								
470	Fines & Forfeitures	.00	.00	.00	2,825.00	.00	2,825.00	(2,825.00)	+++
	Division **115 - Ashtabula Municipal Court** Totals	$0.00	$0.00	$0.00	$2,825.00	$0.00	$2,825.00	($2,825.00)	+++
Division	**117 - Conneaut Municipal Court**								
470	Fines & Forfeitures	.00	.00	.00	57.00	.00	57.00	(57.00)	+++
	Division **117 - Conneaut Municipal Court** Totals	$0.00	$0.00	$0.00	$57.00	$0.00	$57.00	($57.00)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$120,319.21	$0.00	$120,319.21	($120,319.21)	+++
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
403	**RE Prop Convey**								
403.0002	RE Prop Convey Econ Dev $2.00	.00	.00	.00	45,098.41	.00	45,098.41	(45,098.41)	+++
	403 - RE Prop Convey Totals	$0.00	$0.00	$0.00	$45,098.41	$0.00	$45,098.41	($45,098.41)	+++
405	Sales Tax	.00	.00	.00	1,031,630.66	.00	1,031,630.66	(1,031,630.66)	+++
417	Local Government (/Rev Assist)	.00	.00	.00	107,443.30	.00	107,443.30	(107,443.30)	+++
421	CASINO DISTRIBUTION	.00	.00	.00	345,989.88	.00	345,989.88	(345,989.88)	+++
436	**Fees/Charges**								
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	.00	.00	.00	22,549.22	.00	22,549.22	(22,549.22)	+++
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	.00	.00	.00	210.50	.00	210.50	(210.50)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$22,759.72	$0.00	$22,759.72	($22,759.72)	+++
465	Vendor Licenses	.00	.00	.00	475.00	.00	475.00	(475.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,553,396.97	$0.00	$1,553,396.97	($1,553,396.97)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$1,553,396.97	$0.00	$1,553,396.97	($1,553,396.97)	+++
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	.00	.00	.00	98.00	.00	98.00	(98.00)	+++
436.0100	Fees/Charges NSF Fees	.00	.00	.00	188.50	.00	188.50	(188.50)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$286.50	$0.00	$286.50	($286.50)	+++
475	Investment Income	.00	.00	.00	340,142.22	.00	340,142.22	(340,142.22)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$340,428.72	$0.00	$340,428.72	($340,428.72)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$340,428.72	$0.00	$340,428.72	($340,428.72)	+++
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	21,736.86	.00	21,736.86	(21,736.86)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$21,736.86	$0.00	$21,736.86	($21,736.86)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$21,736.86	$0.00	$21,736.86	($21,736.86)	+++
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	23,756.86	.00	23,756.86	(23,756.86)	+++
436.0807	Fees/Charges Document Preservation	.00	.00	.00	4,050.00	.00	4,050.00	(4,050.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$27,806.86	$0.00	$27,806.86	($27,806.86)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$27,806.86	$0.00	$27,806.86	($27,806.86)	+++
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$27,806.86	$0.00	$27,806.86	($27,806.86)	+++

Budget Performance Report

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Fund	**1001 - General Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	7,509.53	.00	7,509.53	(7,509.53)	+++
436.0002	Fees/Charges Copy charges	.00	.00	.00	10.00	.00	10.00	(10.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$7,519.53	$0.00	$7,519.53	($7,519.53)	+++
440	Board & Care	.00	.00	.00	496.81	.00	496.81	(496.81)	+++
490	Other Revenue	.00	.00	.00	4,948.32	.00	4,948.32	(4,948.32)	+++
492	Refunds/Reimbursements	.00	.00	.00	5,686.38	.00	5,686.38	(5,686.38)	+++
498	Transfer In	.00	.00	.00	102,725.00	.00	102,725.00	(102,725.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$121,376.04	$0.00	$121,376.04	($121,376.04)	+++
Division	**212 - County Dispatch**								
436	Fees/Charges	.00	.00	.00	69,535.44	.00	69,535.44	(69,535.44)	+++
	Division **212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$69,535.44	$0.00	$69,535.44	($69,535.44)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$190,911.48	$0.00	$190,911.48	($190,911.48)	+++
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	($100.00)	+++
Division	**124 - Childrens Education & Support**								
436	**Fees/Charges**								
436.0003	Fees/Charges Special Project	.00	.00	.00	325.00	.00	325.00	(325.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$325.00	$0.00	$325.00	($325.00)	+++
	Division **124 - Childrens Education & Support** Totals	$0.00	$0.00	$0.00	$325.00	$0.00	$325.00	($325.00)	+++
Division	**127 - Common Pleas Grant/Contract**								
492	Refunds/Reimbursements	.00	.00	.00	5,970.77	.00	5,970.77	(5,970.77)	+++
	Division **127 - Common Pleas Grant/Contract** Totals	$0.00	$0.00	$0.00	$5,970.77	$0.00	$5,970.77	($5,970.77)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$6,395.77	$0.00	$6,395.77	($6,395.77)	+++
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	12,390.23	.00	12,390.23	(12,390.23)	+++
470	Fines & Forfeitures	.00	.00	.00	35.90	.00	35.90	(35.90)	+++
475	Investment Income	.00	.00	.00	47.11	.00	47.11	(47.11)	+++
492	Refunds/Reimbursements	.00	.00	.00	3.69	.00	3.69	(3.69)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,476.93	$0.00	$12,476.93	($12,476.93)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$12,476.93	$0.00	$12,476.93	($12,476.93)	+++
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
436	Fees/Charges	.00	.00	.00	2,340.55	.00	2,340.55	(2,340.55)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**011 - Juvenile Court**								
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$2,340.55	$0.00	$2,340.55	($2,340.55)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$2,340.55	$0.00	$2,340.55	($2,340.55)	+++
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	3,897.00	.00	3,897.00	(3,897.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,897.00	$0.00	$3,897.00	($3,897.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$3,897.00	$0.00	$3,897.00	($3,897.00)	+++
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	9,449.59	.00	9,449.59	(9,449.59)	+++
475	Investment Income	.00	.00	.00	10.38	.00	10.38	(10.38)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,459.97	$0.00	$9,459.97	($9,459.97)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$9,459.97	$0.00	$9,459.97	($9,459.97)	+++
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	14,833.94	.00	14,833.94	(14,833.94)	+++
475	Investment Income	.00	.00	.00	85.02	.00	85.02	(85.02)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$14,918.96	$0.00	$14,918.96	($14,918.96)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$14,918.96	$0.00	$14,918.96	($14,918.96)	+++
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	42.00	.00	42.00	(42.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$42.00	$0.00	$42.00	($42.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$42.00	$0.00	$42.00	($42.00)	+++
	Department **017 - Data Board** Totals	$0.00	$0.00	$0.00	$42.00	$0.00	$42.00	($42.00)	+++
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
410	State Grants/Entitlements	.00	.00	.00	70,213.99	.00	70,213.99	(70,213.99)	+++
436	**Fees/Charges**								
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	.00	.00	.00	2,108.13	.00	2,108.13	(2,108.13)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$2,108.13	$0.00	$2,108.13	($2,108.13)	+++
	Division **131 - Public Defender** Totals	$0.00	$0.00	$0.00	$72,322.12	$0.00	$72,322.12	($72,322.12)	+++
	Department **020 - Mandates** Totals	$0.00	$0.00	$0.00	$72,322.12	$0.00	$72,322.12	($72,322.12)	+++
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	131,893.37	.00	131,893.37	(131,893.37)	+++
442	Rent	.00	.00	.00	5,418.00	.00	5,418.00	(5,418.00)	+++

Budget Performance Report

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Fund	**1001 - General Fund**								
REVENUE									
Department	**050 - Public Defender**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$137,311.37	$0.00	$137,311.37	($137,311.37)	+++
	Department **050 - Public Defender** Totals	$0.00	$0.00	$0.00	$137,311.37	$0.00	$137,311.37	($137,311.37)	+++
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	128,765.00	.00	128,765.00	(128,765.00)	+++
436	**Fees/Charges**								
436.0020	Fees/Charges Filing Fees	.00	.00	.00	220.00	.00	220.00	(220.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$220.00	$0.00	$220.00	($220.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$128,985.00	$0.00	$128,985.00	($128,985.00)	+++
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$128,985.00	$0.00	$128,985.00	($128,985.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,642,749.77	$0.00	$2,642,749.77	($2,642,749.77)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	37,344.34	.00	37,344.34	(37,344.34)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	20,074.20	.00	20,074.20	(20,074.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$57,418.54	$0.00	$57,418.54	($57,418.54)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	786.87	.00	786.87	(786.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$786.87	$0.00	$786.87	($786.87)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,926.59	.00	7,926.59	(7,926.59)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,926.59	$0.00	$7,926.59	($7,926.59)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	9,485.50	.00	9,485.50	(9,485.50)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$9,485.50	$0.00	$9,485.50	($9,485.50)	+++
520	Travel	.00	(490.00)	(490.00)	44.56	(458.25)	44.56	(76.31)	84
525	Training	.00	(295.00)	(295.00)	495.00	(295.00)	495.00	(495.00)	-68
601	**Contract Services**								
601	Contract Services	.00	(254.00)	(254.00)	509.77	(163.32)	509.77	(600.45)	-136
601.0018	Contract Services Professional Services	.00	(27,721.00)	(27,721.00)	900.00	(28,620.32)	900.00	(.68)	100
	601 - Contract Services Totals	$0.00	($27,975.00)	($27,975.00)	$1,409.77	($28,783.64)	$1,409.77	($601.13)	98%
702	Supplies	.00	(70.00)	(70.00)	220.44	(74.00)	220.44	(216.44)	-209
705	Equipment	.00	(137.00)	(137.00)	.00	(136.01)	.00	(.99)	99
	Division **100 - General Administrative** Totals	$0.00	($28,967.00)	($28,967.00)	$77,787.27	($29,746.90)	$77,787.27	($77,007.37)	-166%

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**101 - County Obligations**								
601	**Contract Services**								
601	Contract Services	.00	(2,187.00)	(2,187.00)	21,229.45	(21,415.85)	21,229.45	(2,000.60)	9
601.0012	Contract Services Audit	.00	(10,000.00)	(10,000.00)	8,068.00	(17,902.00)	8,068.00	(166.00)	98
	601 - Contract Services Totals	$0.00	($12,187.00)	($12,187.00)	$29,297.45	($39,317.85)	$29,297.45	($2,166.60)	82%
606	**Insurances**								
606.0010	Insurances Deductible Expended	.00	.00	.00	362.40	848.00	362.40	(1,210.40)	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$362.40	$848.00	$362.40	($1,210.40)	+++
650	**Grants/Allocations**								
650.0050	Grants/Allocations OSU Extension	.00	.00	.00	218.07	7,239.93	218.07	(7,458.00)	+++
650.0060	Grants/Allocations County Fair Board	.00	(3,597.00)	(3,597.00)	.00	(3,596.45)	.00	(.55)	100
	650 - Grants/Allocations Totals	$0.00	($3,597.00)	($3,597.00)	$218.07	$3,643.48	$218.07	($7,458.55)	-107%
800	**Other Expense**								
800	Other Expense	.00	(300.00)	(300.00)	28,088.51	(17,172.04)	28,088.51	(11,216.47)	-3639
800.0002	Other Expense Wellness	.00	.00	.00	796.78	(65.00)	796.78	(731.78)	+++
	800 - Other Expense Totals	$0.00	($300.00)	($300.00)	$28,885.29	($17,237.04)	$28,885.29	($11,948.25)	-3883%
802	Taxes, Levies & Assessments	.00	9,982.00	9,982.00	9,315.58	(1,544.58)	9,315.58	2,211.00	78
999	Transfers Out	.00	.00	.00	105,000.00	.00	105,000.00	(105,000.00)	+++
	Division **101 - County Obligations** Totals	$0.00	($6,102.00)	($6,102.00)	$173,078.79	($53,607.99)	$173,078.79	($125,572.80)	-1958%
Division	**103 - Planning Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,278.93	.00	7,278.93	(7,278.93)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,278.93	$0.00	$7,278.93	($7,278.93)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	90.86	.00	90.86	(90.86)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$90.86	$0.00	$90.86	($90.86)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	893.04	.00	893.04	(893.04)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$893.04	$0.00	$893.04	($893.04)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	506.38	.00	506.38	(506.38)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$506.38	$0.00	$506.38	($506.38)	+++
608	Dues	.00	.00	.00	.00	85.00	.00	(85.00)	+++
702	Supplies	.00	.00	.00	.00	403.84	.00	(403.84)	+++
	Division **103 - Planning Commission** Totals	$0.00	$0.00	$0.00	$8,769.21	$488.84	$8,769.21	($9,258.05)	+++
Division	**105 - Purchasing**								
702	**Supplies**								
702	Supplies	.00	(866.00)	(866.00)	2,350.95	(3,216.08)	2,350.95	(.87)	100

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**105 - Purchasing**								
702	**Supplies**								
702.0002	Supplies Postage	.00	(2,044.00)	(2,044.00)	.00	1,956.74	.00	(4,000.74)	-96
702.0003	Supplies Fuels/Lubricants	.00	(344.00)	(344.00)	22,032.32	(22,376.11)	22,032.32	(.21)	100
	702 - Supplies Totals	$0.00	($3,254.00)	($3,254.00)	$24,383.27	($23,635.45)	$24,383.27	($4,001.82)	-23%
	Division **105 - Purchasing** Totals	$0.00	($3,254.00)	($3,254.00)	$24,383.27	($23,635.45)	$24,383.27	($4,001.82)	-23%
Division	**107 - Building Department**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	25,856.81	.00	25,856.81	(25,856.81)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$25,856.81	$0.00	$25,856.81	($25,856.81)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	342.19	.00	342.19	(342.19)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$342.19	$0.00	$342.19	($342.19)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,437.94	.00	3,437.94	(3,437.94)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,437.94	$0.00	$3,437.94	($3,437.94)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,576.30	.00	4,576.30	(4,576.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,576.30	$0.00	$4,576.30	($4,576.30)	+++
525	Training	.00	(360.00)	(360.00)	.00	(360.00)	.00	.00	100
601	Contract Services	.00	(29,297.00)	(29,297.00)	3,063.00	31,136.15	3,063.00	(63,496.15)	-117
602	Contract Repairs	.00	(131.00)	(131.00)	322.99	(503.36)	322.99	49.37	138
702	Supplies	.00	(1,066.00)	(1,066.00)	147.81	(712.10)	147.81	(501.71)	53
705	Equipment	.00	.00	.00	360.50	1,935.00	360.50	(2,295.50)	+++
	Division **107 - Building Department** Totals	$0.00	($30,854.00)	($30,854.00)	$38,107.54	$31,495.69	$38,107.54	($100,457.23)	-226%
Division	**108 - Maintenance and Operations**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,129.20	.00	13,129.20	(13,129.20)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	555.01	.00	555.01	(555.01)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,684.21	$0.00	$13,684.21	($13,684.21)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	170.81	.00	170.81	(170.81)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$170.81	$0.00	$170.81	($170.81)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,705.79	.00	1,705.79	(1,705.79)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,705.79	$0.00	$1,705.79	($1,705.79)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,871.24	.00	2,871.24	(2,871.24)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**108 - Maintenance and Operations**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,871.24	$0.00	$2,871.24	($2,871.24)	+++
601	Contract Services	.00	(5,201.00)	(5,201.00)	14,986.72	(9,998.66)	14,986.72	(10,189.06)	-96
602	Contract Repairs	.00	(2.00)	(2.00)	4,382.72	(661.86)	4,382.72	(3,722.86)	-186043
622	Utilities	.00	(3,875.00)	(3,875.00)	38,726.19	(41,018.64)	38,726.19	(1,582.55)	59
702	Supplies	.00	(4,952.00)	(4,952.00)	2,568.77	(7,117.20)	2,568.77	(403.57)	92
705	Equipment	.00	(5.00)	(5.00)	.00	(4.18)	.00	(.82)	84
	Division **108 - Maintenance and Operations** Totals	$0.00	($14,035.00)	($14,035.00)	$79,096.45	($58,800.54)	$79,096.45	($34,330.91)	-145%
Division	**111 - Risk Management**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,763.21	.00	4,763.21	(4,763.21)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,763.21	$0.00	$4,763.21	($4,763.21)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	64.86	.00	64.86	(64.86)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$64.86	$0.00	$64.86	($64.86)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	666.85	.00	666.85	(666.85)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$666.85	$0.00	$666.85	($666.85)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,668.30	.00	1,668.30	(1,668.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,668.30	$0.00	$1,668.30	($1,668.30)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	236.75	273.10	236.75	(509.85)	+++
601.0135	Contract Services Risk Management Company	.00	.00	.00	.00	14,850.00	.00	(14,850.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$236.75	$15,123.10	$236.75	($15,359.85)	+++
	Division **111 - Risk Management** Totals	$0.00	$0.00	$0.00	$7,399.97	$15,123.10	$7,399.97	($22,523.07)	+++
Division	**115 - Ashtabula Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,920.10	.00	7,920.10	(7,920.10)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,920.10	$0.00	$7,920.10	($7,920.10)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	114.84	.00	114.84	(114.84)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$114.84	$0.00	$114.84	($114.84)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,108.81	.00	1,108.81	(1,108.81)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,108.81	$0.00	$1,108.81	($1,108.81)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(9,952.00)	(9,952.00)	15,933.65	(19,951.48)	15,933.65	(5,934.17)	40

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**115 - Ashtabula Municipal Court**								
	507 - Insurance Totals	$0.00	($9,952.00)	($9,952.00)	$15,933.65	($19,951.48)	$15,933.65	($5,934.17)	40%
613	Juror Fees	.00	.00	.00	315.00	.00	315.00	(315.00)	+++
	Division **115 - Ashtabula Municipal Court** Totals	$0.00	($9,952.00)	($9,952.00)	$25,392.40	($19,951.48)	$25,392.40	($15,392.92)	-55%
Division	**116 - Ashtabula Criminal Prosecutor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	625.00	.00	625.00	(625.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$625.00	$0.00	$625.00	($625.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	9.06	.00	9.06	(9.06)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$9.06	$0.00	$9.06	($9.06)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	87.50	.00	87.50	(87.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$87.50	$0.00	$87.50	($87.50)	+++
	Division **116 - Ashtabula Criminal Prosecutor** Totals	$0.00	$0.00	$0.00	$721.56	$0.00	$721.56	($721.56)	+++
Division	**117 - Conneaut Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,305.55	.00	6,305.55	(6,305.55)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,305.55	$0.00	$6,305.55	($6,305.55)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	91.44	.00	91.44	(91.44)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$91.44	$0.00	$91.44	($91.44)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	882.77	.00	882.77	(882.77)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$882.77	$0.00	$882.77	($882.77)	+++
	Division **117 - Conneaut Municipal Court** Totals	$0.00	$0.00	$0.00	$7,279.76	$0.00	$7,279.76	($7,279.76)	+++
Division	**118 - Conneaut Criminal Prosecutor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	416.67	.00	416.67	(416.67)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$416.67	$0.00	$416.67	($416.67)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	6.04	.00	6.04	(6.04)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$6.04	$0.00	$6.04	($6.04)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	58.33	.00	58.33	(58.33)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$58.33	$0.00	$58.33	($58.33)	+++
	Division **118 - Conneaut Criminal Prosecutor** Totals	$0.00	$0.00	$0.00	$481.04	$0.00	$481.04	($481.04)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**125 - Humane Society**								
601	Contract Services	.00	.00	.00	1,875.00	(1,875.00)	1,875.00	.00	+++
	Division **125 - Humane Society** Totals	$0.00	$0.00	$0.00	$1,875.00	($1,875.00)	$1,875.00	$0.00	+++
Division	**128 - Tax Map**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,004.21	.00	13,004.21	(13,004.21)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,004.21	$0.00	$13,004.21	($13,004.21)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	183.03	.00	183.03	(183.03)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$183.03	$0.00	$183.03	($183.03)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,820.59	.00	1,820.59	(1,820.59)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,820.59	$0.00	$1,820.59	($1,820.59)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,598.62	.00	1,598.62	(1,598.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,598.62	$0.00	$1,598.62	($1,598.62)	+++
	Division **128 - Tax Map** Totals	$0.00	$0.00	$0.00	$16,606.45	$0.00	$16,606.45	($16,606.45)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	($93,164.00)	($93,164.00)	$460,978.71	($140,509.73)	$460,978.71	($413,632.98)	-344%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	20,871.92	.00	20,871.92	(20,871.92)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	7,826.84	.00	7,826.84	(7,826.84)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$28,698.76	$0.00	$28,698.76	($28,698.76)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	400.70	.00	400.70	(400.70)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$400.70	$0.00	$400.70	($400.70)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,017.82	.00	4,017.82	(4,017.82)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,017.82	$0.00	$4,017.82	($4,017.82)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,753.17	.00	4,753.17	(4,753.17)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,753.17	$0.00	$4,753.17	($4,753.17)	+++
520	Travel	.00	.00	.00	.00	500.00	.00	(500.00)	+++
525	Training	.00	.00	.00	.00	190.00	.00	(190.00)	+++
601	Contract Services	.00	.00	.00	.00	2,629.92	.00	(2,629.92)	+++
702	Supplies	.00	(1.00)	(1.00)	.00	(.80)	.00	(.20)	80

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
705	**Equipment**								
705	Equipment	.00	.00	.00	.00	1,370.00	.00	(1,370.00)	+++
705.001	Equipment Weights & Measures	.00	.00	.00	.00	2,000.00	.00	(2,000.00)	+++
	705 - Equipment Totals	$0.00	$0.00	$0.00	$0.00	$3,370.00	$0.00	($3,370.00)	+++
Division	**100 - General Administrative** Totals	$0.00	($1.00)	($1.00)	$37,870.45	$6,689.12	$37,870.45	($44,560.57)	-4455957%
Department	**002 - Auditor's Office** Totals	$0.00	($1.00)	($1.00)	$37,870.45	$6,689.12	$37,870.45	($44,560.57)	-4455957%
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	15,311.69	.00	15,311.69	(15,311.69)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	6,245.54	.00	6,245.54	(6,245.54)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,557.23	$0.00	$21,557.23	($21,557.23)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	295.74	.00	295.74	(295.74)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$295.74	$0.00	$295.74	($295.74)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,018.03	.00	3,018.03	(3,018.03)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,018.03	$0.00	$3,018.03	($3,018.03)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,387.88	.00	5,387.88	(5,387.88)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,387.88	$0.00	$5,387.88	($5,387.88)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	15,286.86	44,905.33	15,286.86	(60,192.19)	+++
601.0060	Contract Services Consulting	.00	.00	.00	3,635.09	(3,635.09)	3,635.09	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$18,921.95	$41,270.24	$18,921.95	($60,192.19)	+++
604	Advertising & Printing	.00	.00	.00	522.00	478.00	522.00	(1,000.00)	+++
608	Dues	.00	.00	.00	2,977.84	(2,977.84)	2,977.84	.00	+++
702	Supplies	.00	.00	.00	775.00	(775.00)	775.00	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$53,455.67	$37,995.40	$53,455.67	($91,451.07)	+++
Department	**003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$53,455.67	$37,995.40	$53,455.67	($91,451.07)	+++
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	98,653.19	.00	98,653.19	(98,653.19)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	12,005.08	.00	12,005.08	(12,005.08)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$110,658.27	$0.00	$110,658.27	($110,658.27)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,569.59	.00	1,569.59	(1,569.59)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,569.59	$0.00	$1,569.59	($1,569.59)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	14,387.35	.00	14,387.35	(14,387.35)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$14,387.35	$0.00	$14,387.35	($14,387.35)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	11,114.70	.00	11,114.70	(11,114.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$11,114.70	$0.00	$11,114.70	($11,114.70)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	3,348.95	(2,148.95)	3,348.95	(1,200.00)	+++
601.0010	Contract Services Software/Upgrades	.00	(20.00)	(20.00)	3,500.00	6,980.00	3,500.00	(10,500.00)	-52400
	601 - Contract Services Totals	$0.00	($20.00)	($20.00)	$6,848.95	$4,831.05	$6,848.95	($11,700.00)	-58400%
604	Advertising & Printing	.00	.00	.00	4,100.00	.00	4,100.00	(4,100.00)	+++
702	Supplies	.00	(1,708.00)	(1,708.00)	850.51	(2,057.42)	850.51	(501.09)	71
705	Equipment	.00	.00	.00	.00	8,500.00	.00	(8,500.00)	+++
	Division **100 - General Administrative** Totals	$0.00	($1,728.00)	($1,728.00)	$149,529.37	$11,273.63	$149,529.37	($162,531.00)	-9306%
	Department **004 - Prosecuting Attorney** Totals	$0.00	($1,728.00)	($1,728.00)	$149,529.37	$11,273.63	$149,529.37	($162,531.00)	-9306%
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,800.00	.00	12,800.00	(12,800.00)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	5,836.08	.00	5,836.08	(5,836.08)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$18,636.08	$0.00	$18,636.08	($18,636.08)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	255.42	.00	255.42	(255.42)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$255.42	$0.00	$255.42	($255.42)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,609.06	.00	2,609.06	(2,609.06)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,609.06	$0.00	$2,609.06	($2,609.06)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,927.54	.00	4,927.54	(4,927.54)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,927.54	$0.00	$4,927.54	($4,927.54)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
608	Dues	.00	.00	.00	3,034.76	(3,034.76)	3,034.76	.00	+++
702	Supplies	.00	.00	.00	33.00	2,217.00	33.00	(2,250.00)	+++
705	Equipment	.00	.00	.00	.00	1,500.00	.00	(1,500.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$29,495.86	$682.24	$29,495.86	($30,178.10)	+++
Department	**005 - County Recorder** Totals	$0.00	$0.00	$0.00	$29,495.86	$682.24	$29,495.86	($30,178.10)	+++
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,730.45	.00	16,730.45	(16,730.45)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	652.72	.00	652.72	(652.72)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	5,221.94	.00	5,221.94	(5,221.94)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$22,605.11	$0.00	$22,605.11	($22,605.11)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	321.64	.00	321.64	(321.64)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$321.64	$0.00	$321.64	($321.64)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,055.69	.00	3,055.69	(3,055.69)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,055.69	$0.00	$3,055.69	($3,055.69)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,230.02	.00	2,230.02	(2,230.02)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,230.02	$0.00	$2,230.02	($2,230.02)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	(139.00)	(139.00)	158.40	(173.20)	158.40	(124.20)	11
	520 - Travel Totals	$0.00	($139.00)	($139.00)	$158.40	($173.20)	$158.40	($124.20)	11%
601	Contract Services	.00	(171.00)	(171.00)	11,148.42	5,315.90	11,148.42	(16,635.32)	-9628
602	Contract Repairs	.00	.00	.00	.00	250.00	.00	(250.00)	+++
608	Dues	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
702	Supplies	.00	.00	.00	288.80	(286.00)	288.80	(2.80)	+++
705	Equipment	.00	.00	.00	995.69	2,932.00	995.69	(3,927.69)	+++
850	**Capital Outlay**								
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	41,484.00	3,525.00	41,484.00	(45,009.00)	+++
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$41,484.00	$3,525.00	$41,484.00	($45,009.00)	+++
Division	**100 - General Administrative** Totals	$0.00	($310.00)	($310.00)	$82,482.77	$11,563.70	$82,482.77	($94,356.47)	-30338%
Department	**006 - Coroner** Totals	$0.00	($310.00)	($310.00)	$82,482.77	$11,563.70	$82,482.77	($94,356.47)	-30338%

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	191,782.14	.00	191,782.14	(191,782.14)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	17,606.66	.00	17,606.66	(17,606.66)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	8,769.94	.00	8,769.94	(8,769.94)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$218,158.74	$0.00	$218,158.74	($218,158.74)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	3,036.85	.00	3,036.85	(3,036.85)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$3,036.85	$0.00	$3,036.85	($3,036.85)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	37,965.25	.00	37,965.25	(37,965.25)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$37,965.25	$0.00	$37,965.25	($37,965.25)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	34,429.94	.00	34,429.94	(34,429.94)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$34,429.94	$0.00	$34,429.94	($34,429.94)	+++
525	Training	.00	.00	.00	450.00	(450.00)	450.00	.00	+++
601	**Contract Services**								
601	Contract Services	.00	(12,009.00)	(12,009.00)	13,410.02	(9,416.90)	13,410.02	(16,002.12)	-33
601.444	Contract Services Jail Housing GC	.00	(97,946.00)	(97,946.00)	15,225.00	(8,175.84)	15,225.00	(104,995.16)	-7
	601 - Contract Services Totals	$0.00	($109,955.00)	($109,955.00)	$28,635.02	($17,592.74)	$28,635.02	($120,997.28)	-10%
602	**Contract Repairs**								
602.0010	Contract Repairs Vehicles	.00	(7,398.00)	(7,398.00)	3,421.54	9,181.78	3,421.54	(20,001.32)	-170
	602 - Contract Repairs Totals	$0.00	($7,398.00)	($7,398.00)	$3,421.54	$9,181.78	$3,421.54	($20,001.32)	-170%
608	Dues	.00	570.00	570.00	.00	.00	.00	570.00	0
702	Supplies	.00	(9,469.00)	(9,469.00)	3,514.87	(7,981.99)	3,514.87	(5,001.88)	47
705	Equipment	.00	29,117.00	29,117.00	13,403.55	(3,300.42)	13,403.55	19,013.87	35
801	Relief & Allowance	.00	.00	.00	50,670.50	(50,670.50)	50,670.50	.00	+++
	Division **100 - General Administrative** Totals	$0.00	($97,135.00)	($97,135.00)	$393,686.26	($70,813.87)	$393,686.26	($420,007.39)	-332%
Division	**210 - County Jail**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	151,216.81	.00	151,216.81	(151,216.81)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	6,756.27	.00	6,756.27	(6,756.27)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$157,973.08	$0.00	$157,973.08	($157,973.08)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,174.71	.00	2,174.71	(2,174.71)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,174.71	$0.00	$2,174.71	($2,174.71)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	22,662.55	.00	22,662.55	(22,662.55)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **008 - Sheriff**									
Division **210 - County Jail**									
	506 - Pensions Totals	$0.00	$0.00	$0.00	$22,662.55	$0.00	$22,662.55	($22,662.55)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	27,769.64	.00	27,769.64	(27,769.64)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$27,769.64	$0.00	$27,769.64	($27,769.64)	+++
601	**Contract Services**								
601.0128	Contract Services Sheriff Inmate	.00	(2,191.00)	(2,191.00)	8,717.45	9,093.14	8,717.45	(20,001.59)	-813
	601 - Contract Services Totals	$0.00	($2,191.00)	($2,191.00)	$8,717.45	$9,093.14	$8,717.45	($20,001.59)	-813%
702	Supplies	.00	(8,373.00)	(8,373.00)	23,630.22	(32,001.55)	23,630.22	(1.67)	100
800	Other Expense	.00	(40.00)	(40.00)	.00	(40.00)	.00	.00	100
	Division **210 - County Jail** Totals	$0.00	($10,604.00)	($10,604.00)	$242,927.65	($22,948.41)	$242,927.65	($230,583.24)	-2074%
Division **212 - County Dispatch**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	54,287.60	.00	54,287.60	(54,287.60)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,499.76	.00	1,499.76	(1,499.76)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$55,787.36	$0.00	$55,787.36	($55,787.36)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	781.69	.00	781.69	(781.69)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$781.69	$0.00	$781.69	($781.69)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,810.23	.00	7,810.23	(7,810.23)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,810.23	$0.00	$7,810.23	($7,810.23)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,006.30	.00	8,006.30	(8,006.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,006.30	$0.00	$8,006.30	($8,006.30)	+++
525	Training	.00	.00	.00	.00	2,000.00	.00	(2,000.00)	+++
601	Contract Services	.00	(439.00)	(439.00)	.00	(438.80)	.00	(.20)	100
	Division **212 - County Dispatch** Totals	$0.00	($439.00)	($439.00)	$72,385.58	$1,561.20	$72,385.58	($74,385.78)	-16844%
Division **214 - Courthouse Security**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	15,607.20	.00	15,607.20	(15,607.20)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	376.25	.00	376.25	(376.25)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$15,983.45	$0.00	$15,983.45	($15,983.45)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	218.18	.00	218.18	(218.18)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$218.18	$0.00	$218.18	($218.18)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**214 - Courthouse Security**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,329.09	.00	2,329.09	(2,329.09)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,329.09	$0.00	$2,329.09	($2,329.09)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,109.86	.00	3,109.86	(3,109.86)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,109.86	$0.00	$3,109.86	($3,109.86)	+++
705	Equipment	.00	.00	.00	.00	1,080.00	.00	(1,080.00)	+++
	Division **214 - Courthouse Security** Totals	$0.00	$0.00	$0.00	$21,640.58	$1,080.00	$21,640.58	($22,720.58)	+++
Division	**339 - Sheriff CSB Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,140.80	.00	5,140.80	(5,140.80)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	457.86	.00	457.86	(457.86)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,598.66	$0.00	$5,598.66	($5,598.66)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	74.95	.00	74.95	(74.95)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$74.95	$0.00	$74.95	($74.95)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,013.36	.00	1,013.36	(1,013.36)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,013.36	$0.00	$1,013.36	($1,013.36)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,528.30	.00	1,528.30	(1,528.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,528.30	$0.00	$1,528.30	($1,528.30)	+++
	Division **339 - Sheriff CSB Officer** Totals	$0.00	$0.00	$0.00	$8,215.27	$0.00	$8,215.27	($8,215.27)	+++
Division	**539 - Commissary Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,760.00	.00	4,760.00	(4,760.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,760.00	$0.00	$4,760.00	($4,760.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	64.61	.00	64.61	(64.61)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$64.61	$0.00	$64.61	($64.61)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	666.40	.00	666.40	(666.40)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$666.40	$0.00	$666.40	($666.40)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	805.70	.00	805.70	(805.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$805.70	$0.00	$805.70	($805.70)	+++
	Division **539 - Commissary Officer** Totals	$0.00	$0.00	$0.00	$6,296.71	$0.00	$6,296.71	($6,296.71)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
	Department **008 - Sheriff** Totals	$0.00	($108,178.00)	($108,178.00)	$745,152.05	($91,121.08)	$745,152.05	($762,208.97)	-605%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	74,846.10	.00	74,846.10	(74,846.10)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,230.76	.00	3,230.76	(3,230.76)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$78,076.86	$0.00	$78,076.86	($78,076.86)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,079.60	.00	1,079.60	(1,079.60)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,079.60	$0.00	$1,079.60	($1,079.60)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	10,917.09	.00	10,917.09	(10,917.09)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,917.09	$0.00	$10,917.09	($10,917.09)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	13,820.42	.00	13,820.42	(13,820.42)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$13,820.42	$0.00	$13,820.42	($13,820.42)	+++
520	Travel	.00	(1,136.00)	(1,136.00)	.00	(1,135.06)	.00	(.94)	100
601	Contract Services	.00	(1,760.00)	(1,760.00)	3,286.72	14,944.33	3,286.72	(19,991.05)	-1036
608	Dues	.00	(200.00)	(200.00)	685.00	(885.00)	685.00	.00	100
613	Juror Fees	.00	.00	.00	1,755.00	.00	1,755.00	(1,755.00)	+++
702	Supplies	.00	(1,646.00)	(1,646.00)	879.57	(2,524.28)	879.57	(1.29)	100
705	Equipment	.00	(14,500.00)	(14,500.00)	.00	(14,500.00)	.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	($19,242.00)	($19,242.00)	$110,500.26	($4,100.01)	$110,500.26	($125,642.25)	-553%
Division	**120 - Jury Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,548.80	.00	3,548.80	(3,548.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,548.80	$0.00	$3,548.80	($3,548.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	45.23	.00	45.23	(45.23)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$45.23	$0.00	$45.23	($45.23)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	496.84	.00	496.84	(496.84)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$496.84	$0.00	$496.84	($496.84)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,528.30	.00	1,528.30	(1,528.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,528.30	$0.00	$1,528.30	($1,528.30)	+++
702	Supplies	.00	.00	.00	522.40	(522.40)	522.40	.00	+++
705	Equipment	.00	.00	.00	.00	2,000.00	.00	(2,000.00)	+++
	Division **120 - Jury Commission** Totals	$0.00	$0.00	$0.00	$6,141.57	$1,477.60	$6,141.57	($7,619.17)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**122 - Probation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,917.56	.00	13,917.56	(13,917.56)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,917.56	$0.00	$13,917.56	($13,917.56)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	194.34	.00	194.34	(194.34)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$194.34	$0.00	$194.34	($194.34)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,948.45	.00	1,948.45	(1,948.45)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,948.45	$0.00	$1,948.45	($1,948.45)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,536.48	.00	2,536.48	(2,536.48)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,536.48	$0.00	$2,536.48	($2,536.48)	+++
601	Contract Services	.00	(98.00)	(98.00)	1,248.67	(1,344.72)	1,248.67	(1.95)	98
	Division **122 - Probation** Totals	$0.00	($98.00)	($98.00)	$19,845.50	($1,344.72)	$19,845.50	($18,598.78)	-18878%
Division	**127 - Common Pleas Grant/Contract**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,091.20	.00	3,091.20	(3,091.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,091.20	$0.00	$3,091.20	($3,091.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	41.46	.00	41.46	(41.46)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$41.46	$0.00	$41.46	($41.46)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	432.76	.00	432.76	(432.76)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$432.76	$0.00	$432.76	($432.76)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	866.10	.00	866.10	(866.10)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$866.10	$0.00	$866.10	($866.10)	+++
	Division **127 - Common Pleas Grant/Contract** Totals	$0.00	$0.00	$0.00	$4,431.52	$0.00	$4,431.52	($4,431.52)	+++
	Department **009 - Common Pleas** Totals	$0.00	($19,340.00)	($19,340.00)	$140,918.85	($3,967.13)	$140,918.85	($156,291.72)	-708%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	38,849.60	.00	38,849.60	(38,849.60)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,961.00	.00	1,961.00	(1,961.00)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	67.20	.00	67.20	(67.20)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,122.78	.00	3,122.78	(3,122.78)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$44,000.58	$0.00	$44,000.58	($44,000.58)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	548.87	.00	548.87	(548.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$548.87	$0.00	$548.87	($548.87)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,901.07	.00	4,901.07	(4,901.07)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,901.07	$0.00	$4,901.07	($4,901.07)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,329.59	488.00	7,329.59	(7,817.59)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,329.59	$488.00	$7,329.59	($7,817.59)	+++
520	Travel	.00	(501.00)	(501.00)	533.05	(1,033.74)	533.05	(.31)	100
601	Contract Services	.00	.00	.00	1,883.58	(1,633.58)	1,883.58	(250.00)	+++
702	Supplies	.00	(3,737.00)	(3,737.00)	4,934.97	(8,240.55)	4,934.97	(431.42)	88
	Division **100 - General Administrative** Totals	$0.00	($4,238.00)	($4,238.00)	$64,131.71	($10,419.87)	$64,131.71	($57,949.84)	-1267%
	Department **010 - Clerk of Courts** Totals	$0.00	($4,238.00)	($4,238.00)	$64,131.71	($10,419.87)	$64,131.71	($57,949.84)	-1267%
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	(364.00)	(364.00)	7,377.24	12,257.80	7,377.24	(19,999.04)	-5394
602	Contract Repairs	.00	(2,190.00)	(2,190.00)	.00	810.00	.00	(3,000.00)	-37
622	Utilities	.00	.00	.00	7,038.67	2,961.33	7,038.67	(10,000.00)	+++
702	Supplies	.00	(799.00)	(799.00)	430.97	771.22	430.97	(2,001.19)	-150
	Division **100 - General Administrative** Totals	$0.00	($3,353.00)	($3,353.00)	$14,846.88	$16,800.35	$14,846.88	($35,000.23)	-944%
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	58,269.39	.00	58,269.39	(58,269.39)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$58,269.39	$0.00	$58,269.39	($58,269.39)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	795.92	.00	795.92	(795.92)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$795.92	$0.00	$795.92	($795.92)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	8,157.70	.00	8,157.70	(8,157.70)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$8,157.70	$0.00	$8,157.70	($8,157.70)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	12,568.22	.00	12,568.22	(12,568.22)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$12,568.22	$0.00	$12,568.22	($12,568.22)	+++
601	**Contract Services**								
601	Contract Services	.00	(1,237.00)	(1,237.00)	3,666.26	16,477.71	3,666.26	(21,380.97)	-1628

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
601	**Contract Services**								
601.0040	Contract Services YDC BED DAYS	.00	(3,458.00)	(3,458.00)	3,375.00	(6,833.00)	3,375.00	.00	100
	601 - Contract Services Totals	$0.00	($4,695.00)	($4,695.00)	$7,041.26	$9,644.71	$7,041.26	($21,380.97)	-355%
604	Advertising & Printing	.00	(744.00)	(744.00)	1,295.27	961.28	1,295.27	(3,000.55)	-303
622	Utilities	.00	.00	.00	541.15	(541.15)	541.15	.00	+++
702	Supplies	.00	(1,157.00)	(1,157.00)	193.54	650.39	193.54	(2,000.93)	-73
	Division **220 - Juvenile Court** Totals	$0.00	($6,596.00)	($6,596.00)	$88,862.45	$10,715.23	$88,862.45	($106,173.68)	-1510%
	Department **011 - Juvenile Court** Totals	$0.00	($9,949.00)	($9,949.00)	$103,709.33	$27,515.58	$103,709.33	($141,173.91)	-1319%
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	20,777.23	.00	20,777.23	(20,777.23)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	1,076.92	.00	1,076.92	(1,076.92)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,854.15	$0.00	$21,854.15	($21,854.15)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	301.56	.00	301.56	(301.56)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$301.56	$0.00	$301.56	($301.56)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,059.56	.00	3,059.56	(3,059.56)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,059.56	$0.00	$3,059.56	($3,059.56)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,943.12	.00	3,943.12	(3,943.12)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,943.12	$0.00	$3,943.12	($3,943.12)	+++
601	Contract Services	.00	(333.00)	(333.00)	956.07	711.41	956.07	(2,000.48)	-501
702	Supplies	.00	(300.00)	(300.00)	442.47	1,257.53	442.47	(2,000.00)	-567
	Division **100 - General Administrative** Totals	$0.00	($633.00)	($633.00)	$30,556.93	$1,968.94	$30,556.93	($33,158.87)	-5138%
	Department **012 - Probate Court** Totals	$0.00	($633.00)	($633.00)	$30,556.93	$1,968.94	$30,556.93	($33,158.87)	-5138%
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	15,964.80	.00	15,964.80	(15,964.80)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$18,964.80	$0.00	$18,964.80	($18,964.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	255.71	.00	255.71	(255.71)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$255.71	$0.00	$255.71	($255.71)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,655.08	.00	2,655.08	(2,655.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,655.08	$0.00	$2,655.08	($2,655.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,063.24	.00	5,063.24	(5,063.24)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,063.24	$0.00	$5,063.24	($5,063.24)	+++
702	Supplies	.00	.00	.00	651.50	(651.50)	651.50	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$27,590.33	($651.50)	$27,590.33	($26,938.83)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$27,590.33	($651.50)	$27,590.33	($26,938.83)	+++
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,261.40	.00	16,261.40	(16,261.40)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	2,884.62	.00	2,884.62	(2,884.62)	+++
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$19,646.02	$0.00	$19,646.02	($19,646.02)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	265.02	.00	265.02	(265.02)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$265.02	$0.00	$265.02	($265.02)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,750.44	.00	2,750.44	(2,750.44)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,750.44	$0.00	$2,750.44	($2,750.44)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,602.92	.00	5,602.92	(5,602.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,602.92	$0.00	$5,602.92	($5,602.92)	+++
520	Travel	.00	(62.00)	(62.00)	.00	(61.01)	.00	(.99)	98
601	Contract Services	.00	(642.00)	(642.00)	.00	2,358.80	.00	(3,000.80)	-367
702	Supplies	.00	(156.00)	(156.00)	.00	(153.47)	.00	(2.53)	98
705	Equipment	.00	(83.00)	(83.00)	548.00	(631.00)	548.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	($943.00)	($943.00)	$28,812.40	$1,513.32	$28,812.40	($31,268.72)	-3216%
	Department **014 - WESTERN County Court** Totals	$0.00	($943.00)	($943.00)	$28,812.40	$1,513.32	$28,812.40	($31,268.72)	-3216%
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	15,588.28	.00	15,588.28	(15,588.28)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$15,588.28	$0.00	$15,588.28	($15,588.28)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	217.52	.00	217.52	(217.52)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$217.52	$0.00	$217.52	($217.52)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,114.89	.00	2,114.89	(2,114.89)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,114.89	$0.00	$2,114.89	($2,114.89)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,284.40	.00	3,284.40	(3,284.40)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,284.40	$0.00	$3,284.40	($3,284.40)	+++
601	**Contract Services**								
601.0008	Contract Services Hardware / Equipment Maintenance	.00	.00	.00	540.00	25,411.80	540.00	(25,951.80)	+++
601.0009	Contract Services Internet	.00	.00	.00	2,450.00	26,890.00	2,450.00	(29,340.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$2,990.00	$52,301.80	$2,990.00	($55,291.80)	+++
702	Supplies	.00	(25.00)	(25.00)	13.50	(38.50)	13.50	.00	100
	Division **100 - General Administrative** Totals	$0.00	($25.00)	($25.00)	$24,208.59	$52,263.30	$24,208.59	($76,496.89)	-305888%
	Department **017 - Data Board** Totals	$0.00	($25.00)	($25.00)	$24,208.59	$52,263.30	$24,208.59	($76,496.89)	-305888%
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
610	Transcripts	.00	.00	.00	5,857.75	(5,857.75)	5,857.75	.00	+++
611	Legal Fees	.00	.00	.00	30,796.25	(30,796.25)	30,796.25	.00	+++
	Division **131 - Public Defender** Totals	$0.00	$0.00	$0.00	$36,654.00	($36,654.00)	$36,654.00	$0.00	+++
Division	**132 - Tuberculosis Clinic & Care**								
601	Contract Services	.00	(358.00)	(358.00)	4,570.25	(4,927.45)	4,570.25	(.80)	100
	Division **132 - Tuberculosis Clinic & Care** Totals	$0.00	($358.00)	($358.00)	$4,570.25	($4,927.45)	$4,570.25	($0.80)	100%
Division	**135 - Veterans Svc Other Expenses**								
601	Contract Services	.00	.00	.00	1,000.00	3,000.00	1,000.00	(4,000.00)	+++
	Division **135 - Veterans Svc Other Expenses** Totals	$0.00	$0.00	$0.00	$1,000.00	$3,000.00	$1,000.00	($4,000.00)	+++
	Department **020 - Mandates** Totals	$0.00	($358.00)	($358.00)	$42,224.25	($38,581.45)	$42,224.25	($4,000.80)	-1018%
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	49,387.52	.00	49,387.52	(49,387.52)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$49,387.52	$0.00	$49,387.52	($49,387.52)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	695.76	.00	695.76	(695.76)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$695.76	$0.00	$695.76	($695.76)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,773.08	.00	6,773.08	(6,773.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,773.08	$0.00	$6,773.08	($6,773.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,066.94	.00	6,066.94	(6,066.94)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,066.94	$0.00	$6,066.94	($6,066.94)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	603.00	(603.00)	603.00	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$603.00	($603.00)	$603.00	$0.00	+++
601	Contract Services	.00	.00	.00	2,045.39	4,889.61	2,045.39	(6,935.00)	+++
608	Dues	.00	.00	.00	200.00	(200.00)	200.00	.00	+++
620	Rent/Lease	.00	.00	.00	5,418.00	21,672.00	5,418.00	(27,090.00)	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	567.35	457.65	567.35	(1,025.00)	+++
702.0002	Supplies Postage	.00	.00	.00	.00	1,200.00	.00	(1,200.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$567.35	$1,657.65	$567.35	($2,225.00)	+++
705	Equipment	.00	.00	.00	.00	551.74	.00	(551.74)	+++
800	**Other Expense**								
800	Other Expense	.00	13,750.00	13,750.00	72.00	13,678.00	72.00	.00	100
800.0050	Other Expense Litigation Support etc.	.00	.00	.00	.00	50.00	.00	(50.00)	+++
	800 - Other Expense Totals	$0.00	$13,750.00	$13,750.00	$72.00	$13,728.00	$72.00	($50.00)	100%
	Division **100 - General Administrative** Totals	$0.00	$13,750.00	$13,750.00	$71,829.04	$41,696.00	$71,829.04	($99,775.04)	826%
	Department **050 - Public Defender** Totals	$0.00	$13,750.00	$13,750.00	$71,829.04	$41,696.00	$71,829.04	($99,775.04)	826%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	27,114.04	.00	27,114.04	(27,114.04)	+++
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	3,451.20	.00	3,451.20	(3,451.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$30,565.24	$0.00	$30,565.24	($30,565.24)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	403.64	.00	403.64	(403.64)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$403.64	$0.00	$403.64	($403.64)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,279.20	.00	4,279.20	(4,279.20)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,279.20	$0.00	$4,279.20	($4,279.20)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	9,327.54	.00	9,327.54	(9,327.54)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$9,327.54	$0.00	$9,327.54	($9,327.54)	+++
520	**Travel**								
520.0001	Travel Staff	.00	(22.00)	(22.00)	972.11	(993.19)	972.11	(.92)	96
	520 - Travel Totals	$0.00	($22.00)	($22.00)	$972.11	($993.19)	$972.11	($0.92)	96%
601	Contract Services	.00	.00	.00	69,422.73	2,312.53	69,422.73	(71,735.26)	+++
702	Supplies	.00	.00	.00	4,529.10	564.90	4,529.10	(5,094.00)	+++
	Division **100 - General Administrative** Totals	$0.00	($22.00)	($22.00)	$119,499.56	$1,884.24	$119,499.56	($121,405.80)	-551745%
	Department **201 - Board of Elections** Totals	$0.00	($22.00)	($22.00)	$119,499.56	$1,884.24	$119,499.56	($121,405.80)	-551745%
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	30,499.20	.00	30,499.20	(30,499.20)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	9.47	.00	9.47	(9.47)	+++
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	3,236.82	.00	3,236.82	(3,236.82)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$33,745.49	$0.00	$33,745.49	($33,745.49)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	474.15	.00	474.15	(474.15)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$474.15	$0.00	$474.15	($474.15)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,724.37	.00	4,724.37	(4,724.37)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,724.37	$0.00	$4,724.37	($4,724.37)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,149.55	.00	3,149.55	(3,149.55)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,149.55	$0.00	$3,149.55	($3,149.55)	+++
520	**Travel**								
520	Travel	.00	800.00	800.00	.00	800.00	.00	.00	100
520.0006	Travel Lodging	.00	.00	.00	655.00	(655.00)	655.00	.00	+++
	520 - Travel Totals	$0.00	$800.00	$800.00	$655.00	$145.00	$655.00	$0.00	100%
601	**Contract Services**								
601	Contract Services	.00	(800.00)	(800.00)	12,562.37	(12,562.37)	12,562.37	(800.00)	0
601.0004	Contract Services Transportation	.00	.00	.00	3,694.01	(3,694.01)	3,694.01	.00	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **205 - Veterans Services**									
Division **100 - General Administrative**									
	601 - Contract Services Totals	$0.00	($800.00)	($800.00)	$16,256.38	($16,256.38)	$16,256.38	($800.00)	0%
602	Contract Repairs	.00	.00	.00	450.00	(450.00)	450.00	.00	+++
604	Advertising & Printing	.00	.00	.00	6,905.00	(6,905.00)	6,905.00	.00	+++
622	Utilities	.00	.00	.00	1,631.03	(1,631.03)	1,631.03	.00	+++
702	Supplies	.00	.00	.00	5,260.95	239.05	5,260.95	(5,500.00)	+++
705	Equipment	.00	.00	.00	7,175.07	(2,175.07)	7,175.07	(5,000.00)	+++
801	**Relief & Allowance**								
801.001	Relief & Allowance NEXUS Letters	.00	.00	.00	250.00	(250.00)	250.00	.00	+++
801.002	Relief & Allowance Veteran Food	.00	.00	.00	1,805.38	(1,805.38)	1,805.38	.00	+++
801.004	Relief & Allowance Veteran Mortgage/Rent	.00	.00	.00	528.00	(528.00)	528.00	.00	+++
	801 - Relief & Allowance Totals	$0.00	$0.00	$0.00	$2,583.38	($2,583.38)	$2,583.38	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$83,010.37	($29,616.81)	$83,010.37	($53,393.56)	+++
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$83,010.37	($29,616.81)	$83,010.37	($53,393.56)	+++
	EXPENSE TOTALS	$0.00	($225,139.00)	($225,139.00)	$2,295,456.24	($119,822.10)	$2,295,456.24	($2,400,773.14)	-966%
	Fund **1001 - General Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	2,642,749.77	.00	2,642,749.77	(2,642,749.77)	+++
	EXPENSE TOTALS	.00	(225,139.00)	(225,139.00)	2,295,456.24	(119,822.10)	2,295,456.24	(2,400,773.14)	-966%
	Fund **1001 - General Fund** Totals	$0.00	$225,139.00	$225,139.00	$347,293.53	$119,822.10	$347,293.53	($241,976.63)	
Fund **1006 - Employee Liability Revenue**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,080.95	.00	1,080.95	(1,080.95)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,080.95	$0.00	$1,080.95	($1,080.95)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	15.67	.00	15.67	(15.67)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$15.67	$0.00	$15.67	($15.67)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,096.62	$0.00	$1,096.62	($1,096.62)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,096.62	$0.00	$1,096.62	($1,096.62)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,096.62	$0.00	$1,096.62	($1,096.62)	+++
	Fund **1006 - Employee Liability Revenue** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	1,096.62	.00	1,096.62	(1,096.62)	+++
	Fund **1006 - Employee Liability Revenue** Totals	$0.00	$0.00	$0.00	($1,096.62)	$0.00	($1,096.62)	$1,096.62	

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1011 - Recorders' Technology**								
REVENUE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	4,938.00	.00	4,938.00	(4,938.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,938.00	$0.00	$4,938.00	($4,938.00)	+++
Department	**005 - County Recorder** Totals	$0.00	$0.00	$0.00	$4,938.00	$0.00	$4,938.00	($4,938.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,938.00	$0.00	$4,938.00	($4,938.00)	+++
EXPENSE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	3,365.00	(1,830.00)	3,365.00	(1,535.00)	+++
705	Equipment	.00	.00	.00	146.00	(146.00)	146.00	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,511.00	($1,976.00)	$3,511.00	($1,535.00)	+++
Department	**005 - County Recorder** Totals	$0.00	$0.00	$0.00	$3,511.00	($1,976.00)	$3,511.00	($1,535.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,511.00	($1,976.00)	$3,511.00	($1,535.00)	+++
Fund	**1011 - Recorders' Technology** Totals								
	REVENUE TOTALS	.00	.00	.00	4,938.00	.00	4,938.00	(4,938.00)	+++
	EXPENSE TOTALS	.00	.00	.00	3,511.00	(1,976.00)	3,511.00	(1,535.00)	+++
Fund	**1011 - Recorders' Technology** Totals	$0.00	$0.00	$0.00	$1,427.00	$1,976.00	$1,427.00	($3,403.00)	
Fund	**1040 - Economic Development**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	Contract Services	.00	(4,500.00)	(4,500.00)	4,500.00	.00	4,500.00	(9,000.00)	-100
650	**Grants/Allocations**								
650	Grants/Allocations	.00	(4,393.00)	(4,393.00)	.00	(4,392.26)	.00	(.74)	100
650.0502	Grants/Allocations Airport	.00	247,500.00	247,500.00	.00	247,500.00	.00	.00	100
	650 - Grants/Allocations Totals	$0.00	$243,107.00	$243,107.00	$0.00	$243,107.74	$0.00	($0.74)	100%
Division	**100 - General Administrative** Totals	$0.00	$238,607.00	$238,607.00	$4,500.00	$243,107.74	$4,500.00	($9,000.74)	104%
Department	**001 - Commissioners' Office** Totals	$0.00	$238,607.00	$238,607.00	$4,500.00	$243,107.74	$4,500.00	($9,000.74)	104%
	EXPENSE TOTALS	$0.00	$238,607.00	$238,607.00	$4,500.00	$243,107.74	$4,500.00	($9,000.74)	104%
Fund	**1040 - Economic Development** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	238,607.00	238,607.00	4,500.00	243,107.74	4,500.00	(9,000.74)	104%
Fund	**1040 - Economic Development** Totals	$0.00	($238,607.00)	($238,607.00)	($4,500.00)	($243,107.74)	($4,500.00)	$9,000.74	

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2003 - American Rescue Plan**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	11,487.04	.00	11,487.04	(11,487.04)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,487.04	$0.00	$11,487.04	($11,487.04)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$11,487.04	$0.00	$11,487.04	($11,487.04)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$11,487.04	$0.00	$11,487.04	($11,487.04)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,905.29	.00	1,905.29	(1,905.29)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,905.29	$0.00	$1,905.29	($1,905.29)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	25.40	.00	25.40	(25.40)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$25.40	$0.00	$25.40	($25.40)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	266.74	.00	266.74	(266.74)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$266.74	$0.00	$266.74	($266.74)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	629.72	.00	629.72	(629.72)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$629.72	$0.00	$629.72	($629.72)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,827.15	$0.00	$2,827.15	($2,827.15)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$2,827.15	$0.00	$2,827.15	($2,827.15)	+++
Department	**010 - Clerk of Courts**								
Division	**710 - ARPA Departmental Project**								
601	**Contract Services**								
601.0010	Contract Services Software/Upgrades	.00	.00	.00	85,211.75	(83,943.99)	85,211.75	(1,267.76)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$85,211.75	($83,943.99)	$85,211.75	($1,267.76)	+++
705	Equipment	.00	.00	.00	11,631.40	(11,631.40)	11,631.40	.00	+++
Division	**710 - ARPA Departmental Project** Totals	$0.00	$0.00	$0.00	$96,843.15	($95,575.39)	$96,843.15	($1,267.76)	+++
Department	**010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$96,843.15	($95,575.39)	$96,843.15	($1,267.76)	+++
Department	**300 - ARPA Projects**								
Division	**702 - Organizational Support via ARPA**								
820	Organizational Support	.00	.00	.00	.00	106,337.30	.00	(106,337.30)	+++
Division	**702 - Organizational Support via ARPA** Totals	$0.00	$0.00	$0.00	$0.00	$106,337.30	$0.00	($106,337.30)	+++
Division	**703 - Ashtabula County Visitors Bureau**								
820	Organizational Support	.00	.00	.00	6,000.00	.00	6,000.00	(6,000.00)	+++
Division	**703 - Ashtabula County Visitors Bureau** Totals	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	($6,000.00)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2003 - American Rescue Plan**								
EXPENSE									
Department	**300 - ARPA Projects**								
Division	**704 - Boy Scouts**								
820	Organizational Support	.00	.00	.00	283,710.00	.00	283,710.00	(283,710.00)	+++
Division	**704 - Boy Scouts** Totals	$0.00	$0.00	$0.00	$283,710.00	$0.00	$283,710.00	($283,710.00)	+++
Department	**300 - ARPA Projects** Totals	$0.00	$0.00	$0.00	$289,710.00	$106,337.30	$289,710.00	($396,047.30)	+++
EXPENSE TOTALS		$0.00	$0.00	$0.00	$389,380.30	$10,761.91	$389,380.30	($400,142.21)	+++
Fund	**2003 - American Rescue Plan** Totals								
REVENUE TOTALS		.00	.00	.00	11,487.04	.00	11,487.04	(11,487.04)	+++
EXPENSE TOTALS		.00	.00	.00	389,380.30	10,761.91	389,380.30	(400,142.21)	+++
Fund	**2003 - American Rescue Plan** Totals	$0.00	$0.00	$0.00	($377,893.26)	($10,761.91)	($377,893.26)	$388,655.17	
Fund	**2004 - Opioid Settlement**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	.00	25,000.00	25,000.00	25,000.00	.00	25,000.00	.00	100
Division	**100 - General Administrative** Totals	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	100%
Department	**001 - Commissioners' Office** Totals	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	100%
EXPENSE TOTALS		$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	100%
Fund	**2004 - Opioid Settlement** Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	25,000.00	25,000.00	25,000.00	.00	25,000.00	.00	100%
Fund	**2004 - Opioid Settlement** Totals	$0.00	($25,000.00)	($25,000.00)	($25,000.00)	$0.00	($25,000.00)	$0.00	
Fund	**2005 - Dog and Kennel**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	17,285.00	.00	17,285.00	(17,285.00)	+++
470	Fines & Forfeitures	.00	.00	.00	2,244.00	.00	2,244.00	(2,244.00)	+++
480	Contributions & Donations	.00	.00	.00	5.00	.00	5.00	(5.00)	+++
492	Refunds/Reimbursements	.00	.00	.00	2.45	.00	2.45	(2.45)	+++
498	Transfer In	.00	.00	.00	95,000.00	.00	95,000.00	(95,000.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$114,536.45	$0.00	$114,536.45	($114,536.45)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$114,536.45	$0.00	$114,536.45	($114,536.45)	+++
REVENUE TOTALS		$0.00	$0.00	$0.00	$114,536.45	$0.00	$114,536.45	($114,536.45)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2005 - Dog and Kennel**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,859.20	.00	9,859.20	(9,859.20)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	666.24	.00	666.24	(666.24)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$10,525.44	$0.00	$10,525.44	($10,525.44)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	131.81	.00	131.81	(131.81)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$131.81	$0.00	$131.81	($131.81)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,333.57	.00	1,333.57	(1,333.57)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,333.57	$0.00	$1,333.57	($1,333.57)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,626.00	.00	2,626.00	(2,626.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,626.00	$0.00	$2,626.00	($2,626.00)	+++
520	Travel	.00	(327.00)	(327.00)	.00	(326.40)	.00	(.60)	100
601	Contract Services	.00	.00	.00	22,691.00	(22,691.00)	22,691.00	.00	+++
602	Contract Repairs	.00	(12.00)	(12.00)	324.98	1,503.91	324.98	(1,840.89)	-15241
702	Supplies	.00	(8.00)	(8.00)	.00	(7.74)	.00	(.26)	97
800	Other Expense	.00	2,074.00	2,074.00	12,699.96	(8,669.04)	12,699.96	(1,956.92)	194
	Division **100 - General Administrative** Totals	$0.00	$1,727.00	$1,727.00	$50,332.76	($30,190.27)	$50,332.76	($18,415.49)	1166%
	Department **001 - Commissioners' Office** Totals	$0.00	$1,727.00	$1,727.00	$50,332.76	($30,190.27)	$50,332.76	($18,415.49)	1166%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,069.99	.00	5,069.99	(5,069.99)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,069.99	$0.00	$5,069.99	($5,069.99)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	70.62	.00	70.62	(70.62)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$70.62	$0.00	$70.62	($70.62)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	709.80	.00	709.80	(709.80)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$709.80	$0.00	$709.80	($709.80)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	823.00	.00	823.00	(823.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$823.00	$0.00	$823.00	($823.00)	+++
702	Supplies	.00	.00	.00	.00	101.00	.00	(101.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,673.41	$101.00	$6,673.41	($6,774.41)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$6,673.41	$101.00	$6,673.41	($6,774.41)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2005 - Dog and Kennel**								
	EXPENSE TOTALS	$0.00	$1,727.00	$1,727.00	$57,006.17	($30,089.27)	$57,006.17	($25,189.90)	1559%
	Fund **2005 - Dog and Kennel** Totals								
	REVENUE TOTALS	.00	.00	.00	114,536.45	.00	114,536.45	(114,536.45)	+++
	EXPENSE TOTALS	.00	1,727.00	1,727.00	57,006.17	(30,089.27)	57,006.17	(25,189.90)	1559%
	Fund **2005 - Dog and Kennel** Totals	$0.00	($1,727.00)	($1,727.00)	$57,530.28	$30,089.27	$57,530.28	($89,346.55)	
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	270,000.00	.00	270,000.00	(270,000.00)	+++
411	Federal Grants	.00	.00	.00	820,134.66	.00	820,134.66	(820,134.66)	+++
420	Refunds/Reimbursements - IG	.00	.00	.00	32,888.66	.00	32,888.66	(32,888.66)	+++
492	**Refunds/Reimbursements**								
492.0100	Refunds/Reimbursements Overpayment - Local	.00	.00	.00	1,564.00	.00	1,564.00	(1,564.00)	+++
492.0101	Refunds/Reimbursements Local	.00	.00	.00	17.00	.00	17.00	(17.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$1,581.00	$0.00	$1,581.00	($1,581.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,124,604.32	$0.00	$1,124,604.32	($1,124,604.32)	+++
Division	**450 - ACTS**								
420	Refunds/Reimbursements - IG	.00	.00	.00	17,100.00	.00	17,100.00	(17,100.00)	+++
436	Fees/Charges	.00	.00	.00	5,276.46	.00	5,276.46	(5,276.46)	+++
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	.00	.00	.00	4,386.00	.00	4,386.00	(4,386.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$4,386.00	$0.00	$4,386.00	($4,386.00)	+++
	Division **450 - ACTS** Totals	$0.00	$0.00	$0.00	$26,762.46	$0.00	$26,762.46	($26,762.46)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$1,151,366.78	$0.00	$1,151,366.78	($1,151,366.78)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,151,366.78	$0.00	$1,151,366.78	($1,151,366.78)	+++
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	236,592.66	.00	236,592.66	(236,592.66)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	6,379.85	.00	6,379.85	(6,379.85)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$242,972.51	$0.00	$242,972.51	($242,972.51)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	3,342.36	.00	3,342.36	(3,342.36)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$3,342.36	$0.00	$3,342.36	($3,342.36)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	33,850.44	.00	33,850.44	(33,850.44)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$33,850.44	$0.00	$33,850.44	($33,850.44)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	53,897.70	(2,834.00)	53,897.70	(51,063.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$53,897.70	($2,834.00)	$53,897.70	($51,063.70)	+++
520	Travel	.00	(85.00)	(85.00)	138.70	(223.11)	138.70	(.59)	99
601	Contract Services	.00	(34,022.00)	(34,022.00)	394,299.27	(428,315.26)	394,299.27	(6.01)	100
602	Contract Repairs	.00	(12.00)	(12.00)	795.00	(806.42)	795.00	(.58)	95
604	Advertising & Printing	.00	.00	.00	500.00	(500.00)	500.00	.00	+++
620	Rent/Lease	.00	.00	.00	6,197.56	(6,197.56)	6,197.56	.00	+++
622	Utilities	.00	(2,472.00)	(2,472.00)	8,954.12	(11,424.74)	8,954.12	(1.38)	100
702	Supplies	.00	(647.00)	(647.00)	2,279.80	(2,926.80)	2,279.80	.00	100
801	Relief & Allowance	.00	(3.00)	(3.00)	22,335.55	(22,338.43)	22,335.55	(.12)	96
	Division **100 - General Administrative** Totals	$0.00	($37,241.00)	($37,241.00)	$769,563.01	($475,566.32)	$769,563.01	($331,237.69)	-789%
Division	**315 - JFS Building Expansion Project**								
603	**Contract Projects**								
603.0009	Contract Projects Contract Projects ACDJFS	.00	.00	.00	141,071.15	(141,071.15)	141,071.15	.00	+++
	603 - Contract Projects Totals	$0.00	$0.00	$0.00	$141,071.15	($141,071.15)	$141,071.15	$0.00	+++
	Division **315 - JFS Building Expansion Project** Totals	$0.00	$0.00	$0.00	$141,071.15	($141,071.15)	$141,071.15	$0.00	+++
Division	**450 - ACTS**								
601	**Contract Services**								
601.0050	Contract Services ACTS Contract Services	.00	.00	.00	128,364.50	(128,364.50)	128,364.50	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$128,364.50	($128,364.50)	$128,364.50	$0.00	+++
622	Utilities	.00	(25.00)	(25.00)	364.98	(388.84)	364.98	(1.14)	95
	Division **450 - ACTS** Totals	$0.00	($25.00)	($25.00)	$128,729.48	($128,753.34)	$128,729.48	($1.14)	95%
Division	**455 - Senior Services Levy**								
601	Contract Services	.00	(6,630.00)	(6,630.00)	110,886.47	(117,514.20)	110,886.47	(2.27)	100
604	Advertising & Printing	.00	.00	.00	.00	3,500.00	.00	(3,500.00)	+++
	Division **455 - Senior Services Levy** Totals	$0.00	($6,630.00)	($6,630.00)	$110,886.47	($114,014.20)	$110,886.47	($3,502.27)	47%
	Department **030 - Job and Family Services** Totals	$0.00	($43,896.00)	($43,896.00)	$1,150,250.11	($859,405.01)	$1,150,250.11	($334,741.10)	-663%
	EXPENSE TOTALS	$0.00	($43,896.00)	($43,896.00)	$1,150,250.11	($859,405.01)	$1,150,250.11	($334,741.10)	-663%
	Fund **2006 - Job and Family Services** Totals								
	REVENUE TOTALS	.00	.00	.00	1,151,366.78	.00	1,151,366.78	(1,151,366.78)	+++
	EXPENSE TOTALS	.00	(43,896.00)	(43,896.00)	1,150,250.11	(859,405.01)	1,150,250.11	(334,741.10)	-663%
	Fund **2006 - Job and Family Services** Totals	$0.00	$43,896.00	$43,896.00	$1,116.67	$859,405.01	$1,116.67	($816,625.68)	

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
403	RE Prop Convey	.00	.00	.00	22,549.23	.00	22,549.23	(22,549.23)	+++
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	1,200.00	.00	1,200.00	(1,200.00)	+++
436.0002	Fees/Charges Copy charges	.00	.00	.00	10.78	.00	10.78	(10.78)	+++
436.0203	Fees/Charges AUDITOR DEEDS	.00	.00	.00	45.00	.00	45.00	(45.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,255.78	$0.00	$1,255.78	($1,255.78)	+++
492	Refunds/Reimbursements	.00	.00	.00	275.00	.00	275.00	(275.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$24,080.01	$0.00	$24,080.01	($24,080.01)	+++
Division	**250 - Auditor GIS**								
436	**Fees/Charges**								
436.0210	Fees/Charges GIS SPECIAL PROJECTS	.00	.00	.00	216.96	.00	216.96	(216.96)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$216.96	$0.00	$216.96	($216.96)	+++
	Division **250 - Auditor GIS** Totals	$0.00	$0.00	$0.00	$216.96	$0.00	$216.96	($216.96)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$24,296.97	$0.00	$24,296.97	($24,296.97)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$24,296.97	$0.00	$24,296.97	($24,296.97)	+++
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	50,196.22	.00	50,196.22	(50,196.22)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$50,446.22	$0.00	$50,446.22	($50,446.22)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	698.11	.00	698.11	(698.11)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$698.11	$0.00	$698.11	($698.11)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,937.18	.00	6,937.18	(6,937.18)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,937.18	$0.00	$6,937.18	($6,937.18)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	10,173.94	.00	10,173.94	(10,173.94)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$10,173.94	$0.00	$10,173.94	($10,173.94)	+++
520	Travel	.00	.00	.00	.00	750.00	.00	(750.00)	+++
525	Training	.00	.00	.00	635.00	(135.00)	635.00	(500.00)	+++
601	**Contract Services**								
601	Contract Services	.00	(1,344.00)	(1,344.00)	53,387.67	(47,541.67)	53,387.67	(7,190.00)	-435
601.0005	Contract Services Copier/Printer Lease	.00	(309.00)	(309.00)	1,845.84	(1,754.38)	1,845.84	(400.46)	-30
601.0010	Contract Services Software/Upgrades	.00	(101.00)	(101.00)	410.94	(300.04)	410.94	(211.90)	-110

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
	601 - Contract Services Totals	$0.00	($1,754.00)	($1,754.00)	$55,644.45	($49,596.09)	$55,644.45	($7,802.36)	-345%
602	Contract Repairs	.00	.00	.00	81.99	(81.99)	81.99	.00	+++
604	Advertising & Printing	.00	.00	.00	64.20	(64.20)	64.20	.00	+++
702	Supplies	.00	(891.00)	(891.00)	1,123.36	(1,862.06)	1,123.36	(152.30)	83
705	Equipment	.00	.00	.00	114.37	(114.37)	114.37	.00	+++
	Division **100 - General Administrative** Totals	$0.00	($2,645.00)	($2,645.00)	$125,918.82	($51,103.71)	$125,918.82	($77,460.11)	-2829%
Division	**250 - Auditor GIS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,571.20	.00	5,571.20	(5,571.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,571.20	$0.00	$5,571.20	($5,571.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	77.04	.00	77.04	(77.04)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$77.04	$0.00	$77.04	($77.04)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	779.96	.00	779.96	(779.96)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$779.96	$0.00	$779.96	($779.96)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	851.70	.00	851.70	(851.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$851.70	$0.00	$851.70	($851.70)	+++
	Division **250 - Auditor GIS** Totals	$0.00	$0.00	$0.00	$7,279.90	$0.00	$7,279.90	($7,279.90)	+++
	Department **002 - Auditor's Office** Totals	$0.00	($2,645.00)	($2,645.00)	$133,198.72	($51,103.71)	$133,198.72	($84,740.01)	-3104%
	EXPENSE TOTALS	$0.00	($2,645.00)	($2,645.00)	$133,198.72	($51,103.71)	$133,198.72	($84,740.01)	-3104%
	Fund **2014 - Real Estate Assessment** Totals								
	REVENUE TOTALS	.00	.00	.00	24,296.97	.00	24,296.97	(24,296.97)	+++
	EXPENSE TOTALS	.00	(2,645.00)	(2,645.00)	133,198.72	(51,103.71)	133,198.72	(84,740.01)	-3104%
	Fund **2014 - Real Estate Assessment** Totals	$0.00	$2,645.00	$2,645.00	($108,901.75)	$51,103.71	($108,901.75)	$60,443.04	
Fund	**2015 - Solid Waste Planning**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
436	Fees/Charges	.00	.00	.00	21,168.14	.00	21,168.14	(21,168.14)	+++
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$21,168.14	$0.00	$21,168.14	($21,168.14)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$21,168.14	$0.00	$21,168.14	($21,168.14)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$21,168.14	$0.00	$21,168.14	($21,168.14)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2015 - Solid Waste Planning**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,258.00	.00	5,258.00	(5,258.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,258.00	$0.00	$5,258.00	($5,258.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	74.48	.00	74.48	(74.48)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$74.48	$0.00	$74.48	($74.48)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	736.11	.00	736.11	(736.11)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$736.11	$0.00	$736.11	($736.11)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	414.89	.00	414.89	(414.89)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$414.89	$0.00	$414.89	($414.89)	+++
601	Contract Services	.00	(16,033.00)	(16,033.00)	19,154.20	(35,171.23)	19,154.20	(15.97)	100
702	**Supplies**								
702	Supplies	.00	.00	.00	20.00	541.30	20.00	(561.30)	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	.00	145.38	.00	(145.38)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$20.00	$686.68	$20.00	($706.68)	+++
	Division **110 - Solid Waste Planning** Totals	$0.00	($16,033.00)	($16,033.00)	$25,657.68	($34,484.55)	$25,657.68	($7,206.13)	55%
	Department **001 - Commissioners' Office** Totals	$0.00	($16,033.00)	($16,033.00)	$25,657.68	($34,484.55)	$25,657.68	($7,206.13)	55%
	EXPENSE TOTALS	$0.00	($16,033.00)	($16,033.00)	$25,657.68	($34,484.55)	$25,657.68	($7,206.13)	55%
	Fund **2015 - Solid Waste Planning** Totals								
	REVENUE TOTALS	.00	.00	.00	21,168.14	.00	21,168.14	(21,168.14)	+++
	EXPENSE TOTALS	.00	(16,033.00)	(16,033.00)	25,657.68	(34,484.55)	25,657.68	(7,206.13)	55%
	Fund **2015 - Solid Waste Planning** Totals	$0.00	$16,033.00	$16,033.00	($4,489.54)	$34,484.55	($4,489.54)	($13,962.01)	
Fund	**2018 - Litter/Recycling**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
702	Supplies	.00	.00	.00	.00	250.00	.00	(250.00)	+++
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	($250.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	($250.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	($250.00)	+++
	Fund **2018 - Litter/Recycling** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	250.00	.00	(250.00)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2018 - Litter/Recycling** Totals	$0.00	$0.00	$0.00	$0.00	($250.00)	$0.00	$250.00	
Fund **2021 - Ditch Maintenance**									
REVENUE									
Department **007 - Engineer**									
Division **100 - General Administrative**									
475	Investment Income	.00	.00	.00	49.98	.00	49.98	(49.98)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$49.98	$0.00	$49.98	($49.98)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$49.98	$0.00	$49.98	($49.98)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$49.98	$0.00	$49.98	($49.98)	+++
	Fund **2021 - Ditch Maintenance** Totals								
	REVENUE TOTALS	.00	.00	.00	49.98	.00	49.98	(49.98)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$49.98	$0.00	$49.98	($49.98)	
Fund **2033 - Nursing Home**									
REVENUE									
Department **025 - Nursing Home**									
Division **100 - General Administrative**									
418	Medicaid Reimbursement	.00	.00	.00	412,701.98	.00	412,701.98	(412,701.98)	+++
419	**Medicare Reimbursement**								
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	.00	.00	.00	164,300.05	.00	164,300.05	(164,300.05)	+++
419.0002	Medicare Reimbursement Part B Medicare	.00	.00	.00	9,851.52	.00	9,851.52	(9,851.52)	+++
	419 - Medicare Reimbursement Totals	$0.00	$0.00	$0.00	$174,151.57	$0.00	$174,151.57	($174,151.57)	+++
436	Fees/Charges	.00	.00	.00	4,222.66	.00	4,222.66	(4,222.66)	+++
440	**Board & Care**								
440.0001	Board & Care Board/Care Settle	.00	.00	.00	278,593.97	.00	278,593.97	(278,593.97)	+++
440.0002	Board & Care Managed Care	.00	.00	.00	119,389.40	.00	119,389.40	(119,389.40)	+++
	440 - Board & Care Totals	$0.00	$0.00	$0.00	$397,983.37	$0.00	$397,983.37	($397,983.37)	+++
490	Other Revenue	.00	.00	.00	70,053.13	.00	70,053.13	(70,053.13)	+++
492	Refunds/Reimbursements	.00	.00	.00	135.64	.00	135.64	(135.64)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,059,248.35	$0.00	$1,059,248.35	($1,059,248.35)	+++
	Department **025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$1,059,248.35	$0.00	$1,059,248.35	($1,059,248.35)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,059,248.35	$0.00	$1,059,248.35	($1,059,248.35)	+++
EXPENSE									
Department **025 - Nursing Home**									
Division **100 - General Administrative**									
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	234.00	(234.00)	234.00	.00	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$234.00	($234.00)	$234.00	$0.00	+++
520	Travel	.00	.00	.00	419.88	338.20	419.88	(758.08)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	138,284.70	62,090.30	138,284.70	(200,375.00)	+++
601.0030	Contract Services Temp Staffing	.00	.00	.00	98,767.67	101,232.33	98,767.67	(200,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$237,052.37	$163,322.63	$237,052.37	($400,375.00)	+++
602	Contract Repairs	.00	.00	.00	10,776.48	(10,776.48)	10,776.48	.00	+++
604	Advertising & Printing	.00	.00	.00	2,158.54	(2,158.54)	2,158.54	.00	+++
608	Dues	.00	.00	.00	199.00	(199.00)	199.00	.00	+++
622	Utilities	.00	(759.00)	(759.00)	29,121.55	(29,879.63)	29,121.55	(.92)	100
702	Supplies	.00	.00	.00	150,810.68	49,189.32	150,810.68	(200,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	($759.00)	($759.00)	$430,772.50	$169,602.50	$430,772.50	($601,134.00)	-79101%
Division	**400 - NH RN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	35,959.77	.00	35,959.77	(35,959.77)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	6,431.53	.00	6,431.53	(6,431.53)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$42,391.30	$0.00	$42,391.30	($42,391.30)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	599.00	.00	599.00	(599.00)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$599.00	$0.00	$599.00	($599.00)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,934.79	.00	5,934.79	(5,934.79)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,934.79	$0.00	$5,934.79	($5,934.79)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,470.30	.00	4,470.30	(4,470.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,470.30	$0.00	$4,470.30	($4,470.30)	+++
	Division **400 - NH RN** Totals	$0.00	$0.00	$0.00	$53,395.39	$0.00	$53,395.39	($53,395.39)	+++
Division	**402 - NH Office**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	34,892.98	.00	34,892.98	(34,892.98)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,235.72	.00	1,235.72	(1,235.72)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$36,128.70	$0.00	$36,128.70	($36,128.70)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	496.94	.00	496.94	(496.94)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$496.94	$0.00	$496.94	($496.94)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,058.05	.00	5,058.05	(5,058.05)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,058.05	$0.00	$5,058.05	($5,058.05)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**402 - NH Office**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,599.10	.00	8,599.10	(8,599.10)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,599.10	$0.00	$8,599.10	($8,599.10)	+++
	Division **402 - NH Office** Totals	$0.00	$0.00	$0.00	$50,282.79	$0.00	$50,282.79	($50,282.79)	+++
Division	**403 - NH Nurse's Aide**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	73,732.33	.00	73,732.33	(73,732.33)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	9,861.66	.00	9,861.66	(9,861.66)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$83,593.99	$0.00	$83,593.99	($83,593.99)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,192.59	.00	1,192.59	(1,192.59)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,192.59	$0.00	$1,192.59	($1,192.59)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	11,703.15	.00	11,703.15	(11,703.15)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$11,703.15	$0.00	$11,703.15	($11,703.15)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,671.06	.00	4,671.06	(4,671.06)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,671.06	$0.00	$4,671.06	($4,671.06)	+++
	Division **403 - NH Nurse's Aide** Totals	$0.00	$0.00	$0.00	$101,160.79	$0.00	$101,160.79	($101,160.79)	+++
Division	**404 - NH Housekeeping**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	29,758.38	.00	29,758.38	(29,758.38)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$29,758.38	$0.00	$29,758.38	($29,758.38)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	407.17	.00	407.17	(407.17)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$407.17	$0.00	$407.17	($407.17)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,166.19	.00	4,166.19	(4,166.19)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,166.19	$0.00	$4,166.19	($4,166.19)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,658.18	.00	6,658.18	(6,658.18)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,658.18	$0.00	$6,658.18	($6,658.18)	+++
	Division **404 - NH Housekeeping** Totals	$0.00	$0.00	$0.00	$40,989.92	$0.00	$40,989.92	($40,989.92)	+++
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	40,447.16	.00	40,447.16	(40,447.16)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	2,018.72	.00	2,018.72	(2,018.72)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**405 - NH Dietary**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$42,465.88	$0.00	$42,465.88	($42,465.88)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	602.83	.00	602.83	(602.83)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$602.83	$0.00	$602.83	($602.83)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,945.23	.00	5,945.23	(5,945.23)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,945.23	$0.00	$5,945.23	($5,945.23)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,126.30	.00	4,126.30	(4,126.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,126.30	$0.00	$4,126.30	($4,126.30)	+++
	Division **405 - NH Dietary** Totals	$0.00	$0.00	$0.00	$53,140.24	$0.00	$53,140.24	($53,140.24)	+++
Division	**406 - NH Maintenance**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,737.98	.00	8,737.98	(8,737.98)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,737.98	$0.00	$8,737.98	($8,737.98)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	121.57	.00	121.57	(121.57)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$121.57	$0.00	$121.57	($121.57)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,223.33	.00	1,223.33	(1,223.33)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,223.33	$0.00	$1,223.33	($1,223.33)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,622.30	.00	1,622.30	(1,622.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,622.30	$0.00	$1,622.30	($1,622.30)	+++
	Division **406 - NH Maintenance** Totals	$0.00	$0.00	$0.00	$11,705.18	$0.00	$11,705.18	($11,705.18)	+++
Division	**407 - NH Laundry**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,637.00	.00	2,637.00	(2,637.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,637.00	$0.00	$2,637.00	($2,637.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	36.23	.00	36.23	(36.23)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$36.23	$0.00	$36.23	($36.23)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	369.18	.00	369.18	(369.18)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$369.18	$0.00	$369.18	($369.18)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	470.00	.00	470.00	(470.00)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**407 - NH Laundry**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$470.00	$0.00	$470.00	($470.00)	+++
	Division **407 - NH Laundry** Totals	$0.00	$0.00	$0.00	$3,512.41	$0.00	$3,512.41	($3,512.41)	+++
Division	**408 - NH LPN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	119,879.06	.00	119,879.06	(119,879.06)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	25,499.09	.00	25,499.09	(25,499.09)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$145,378.15	$0.00	$145,378.15	($145,378.15)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,039.41	.00	2,039.41	(2,039.41)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,039.41	$0.00	$2,039.41	($2,039.41)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	20,245.72	.00	20,245.72	(20,245.72)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$20,245.72	$0.00	$20,245.72	($20,245.72)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	17,675.56	.00	17,675.56	(17,675.56)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$17,675.56	$0.00	$17,675.56	($17,675.56)	+++
	Division **408 - NH LPN** Totals	$0.00	$0.00	$0.00	$185,338.84	$0.00	$185,338.84	($185,338.84)	+++
Division	**409 - NH Beautician**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,651.65	.00	1,651.65	(1,651.65)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,651.65	$0.00	$1,651.65	($1,651.65)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	23.95	.00	23.95	(23.95)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$23.95	$0.00	$23.95	($23.95)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	231.23	.00	231.23	(231.23)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$231.23	$0.00	$231.23	($231.23)	+++
	Division **409 - NH Beautician** Totals	$0.00	$0.00	$0.00	$1,906.83	$0.00	$1,906.83	($1,906.83)	+++
Division	**410 - NH Rehabilitation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,943.75	.00	6,943.75	(6,943.75)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	851.34	.00	851.34	(851.34)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,795.09	$0.00	$7,795.09	($7,795.09)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	110.05	.00	110.05	(110.05)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$110.05	$0.00	$110.05	($110.05)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**410 - NH Rehabilitation**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,091.32	.00	1,091.32	(1,091.32)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,091.32	$0.00	$1,091.32	($1,091.32)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,752.62	.00	1,752.62	(1,752.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,752.62	$0.00	$1,752.62	($1,752.62)	+++
	Division **410 - NH Rehabilitation** Totals	$0.00	$0.00	$0.00	$10,749.08	$0.00	$10,749.08	($10,749.08)	+++
Division	**411 - NH Activities**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,734.40	.00	3,734.40	(3,734.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,734.40	$0.00	$3,734.40	($3,734.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	52.15	.00	52.15	(52.15)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$52.15	$0.00	$52.15	($52.15)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	522.82	.00	522.82	(522.82)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$522.82	$0.00	$522.82	($522.82)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	470.00	.00	470.00	(470.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$470.00	$0.00	$470.00	($470.00)	+++
	Division **411 - NH Activities** Totals	$0.00	$0.00	$0.00	$4,779.37	$0.00	$4,779.37	($4,779.37)	+++
Division	**412 - NH Social Services**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,616.09	.00	6,616.09	(6,616.09)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,616.09	$0.00	$6,616.09	($6,616.09)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	91.87	.00	91.87	(91.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$91.87	$0.00	$91.87	($91.87)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	926.26	.00	926.26	(926.26)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$926.26	$0.00	$926.26	($926.26)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,660.62	.00	1,660.62	(1,660.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,660.62	$0.00	$1,660.62	($1,660.62)	+++
	Division **412 - NH Social Services** Totals	$0.00	$0.00	$0.00	$9,294.84	$0.00	$9,294.84	($9,294.84)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2033 - Nursing Home**									
EXPENSE									
	Department **025 - Nursing Home** Totals	$0.00	($759.00)	($759.00)	$957,028.18	$169,602.50	$957,028.18	($1,127,389.68)	-148436 %
	EXPENSE TOTALS	$0.00	($759.00)	($759.00)	$957,028.18	$169,602.50	$957,028.18	($1,127,389.68)	-148436 %
	Fund **2033 - Nursing Home** Totals								
	REVENUE TOTALS	.00	.00	.00	1,059,248.35	.00	1,059,248.35	(1,059,248.35)	+++
	EXPENSE TOTALS	.00	(759.00)	(759.00)	957,028.18	169,602.50	957,028.18	(1,127,389.68)	-148436 %
	Fund **2033 - Nursing Home** Totals	$0.00	$759.00	$759.00	$102,220.17	($169,602.50)	$102,220.17	$68,141.33	
Fund **2035 - MRDD-169 Board**									
REVENUE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	196,327.45	.00	196,327.45	(196,327.45)	+++
492	Refunds/Reimbursements	.00	.00	.00	312,561.69	.00	312,561.69	(312,561.69)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$508,889.14	$0.00	$508,889.14	($508,889.14)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$508,889.14	$0.00	$508,889.14	($508,889.14)	+++
Department **563 - 93.767 Children's Hlth Ins Progm**									
Division **504 - Ohio Dept of DD**									
411	Federal Grants	.00	.00	.00	29.34	.00	29.34	(29.34)	+++
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$29.34	$0.00	$29.34	($29.34)	+++
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$29.34	$0.00	$29.34	($29.34)	+++
Department **564 - 93.778 Med Assist Prog Title XIX**									
Division **504 - Ohio Dept of DD**									
411	Federal Grants	.00	.00	.00	22,019.40	.00	22,019.40	(22,019.40)	+++
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$22,019.40	$0.00	$22,019.40	($22,019.40)	+++
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$22,019.40	$0.00	$22,019.40	($22,019.40)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$530,937.88	$0.00	$530,937.88	($530,937.88)	+++
EXPENSE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	193,116.88	.00	193,116.88	(193,116.88)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$193,116.88	$0.00	$193,116.88	($193,116.88)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,706.24	.00	2,706.24	(2,706.24)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,706.24	$0.00	$2,706.24	($2,706.24)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2035 - MRDD-169 Board**								
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	30,878.90	.00	30,878.90	(30,878.90)	+++
506.0025	Pensions OPERS - PCS MRDD	.00	.00	.00	4,011.90	.00	4,011.90	(4,011.90)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$34,890.80	$0.00	$34,890.80	($34,890.80)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	77,849.05	(75,535.07)	77,849.05	(2,313.98)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$77,849.05	($75,535.07)	$77,849.05	($2,313.98)	+++
520	Travel	.00	(361.00)	(361.00)	1,600.14	(1,959.53)	1,600.14	(1.61)	100
525	Training	.00	(25.00)	(25.00)	165.00	(190.00)	165.00	.00	100
601	**Contract Services**								
601	Contract Services	.00	.00	.00	298,632.34	(296,632.34)	298,632.34	(2,000.00)	+++
601.0100	Contract Services Family and Children First Progra	.00	.00	.00	1,000.00	250.00	1,000.00	(1,250.00)	+++
601.0600	Contract Services DD - Provider Relations	.00	.00	.00	2,334.41	4,165.59	2,334.41	(6,500.00)	+++
601.0700	Contract Services DD - Family Support Services	.00	(2,462.00)	(2,462.00)	1,107.18	(3,568.42)	1,107.18	(.76)	100
	601 - Contract Services Totals	$0.00	($2,462.00)	($2,462.00)	$303,073.93	($295,785.17)	$303,073.93	($9,750.76)	-296%
602	Contract Repairs	.00	.00	.00	120.00	(120.00)	120.00	.00	+++
604	Advertising & Printing	.00	.00	.00	292.90	707.10	292.90	(1,000.00)	+++
608	Dues	.00	.00	.00	25,190.00	(22,265.00)	25,190.00	(2,925.00)	+++
622	Utilities	.00	.00	.00	7,494.55	(7,494.55)	7,494.55	.00	+++
702	Supplies	.00	.00	.00	2,719.98	2,140.02	2,719.98	(4,860.00)	+++
705	Equipment	.00	.00	.00	630.00	(630.00)	630.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	($2,848.00)	($2,848.00)	$649,849.47	($401,132.20)	$649,849.47	($251,565.27)	-8733%
	Department **203 - MRDD/169 Board** Totals	$0.00	($2,848.00)	($2,848.00)	$649,849.47	($401,132.20)	$649,849.47	($251,565.27)	-8733%
	EXPENSE TOTALS	$0.00	($2,848.00)	($2,848.00)	$649,849.47	($401,132.20)	$649,849.47	($251,565.27)	-8733%
	Fund **2035 - MRDD-169 Board** Totals								
	REVENUE TOTALS	.00	.00	.00	530,937.88	.00	530,937.88	(530,937.88)	+++
	EXPENSE TOTALS	.00	(2,848.00)	(2,848.00)	649,849.47	(401,132.20)	649,849.47	(251,565.27)	-8733%
	Fund **2035 - MRDD-169 Board** Totals	$0.00	$2,848.00	$2,848.00	($118,911.59)	$401,132.20	($118,911.59)	($279,372.61)	
Fund	**2040 - DRETAC - Prosecutor**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	662.07	.00	662.07	(662.07)	+++
498	Transfer In	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,662.07	$0.00	$10,662.07	($10,662.07)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$10,662.07	$0.00	$10,662.07	($10,662.07)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2040 - DRETAC - Prosecutor**								
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,662.07	$0.00	$10,662.07	($10,662.07)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,816.00	.00	2,816.00	(2,816.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,816.00	$0.00	$2,816.00	($2,816.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	39.30	.00	39.30	(39.30)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$39.30	$0.00	$39.30	($39.30)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	(2,000.00)	(2,000.00)	394.24	.00	394.24	(2,394.24)	-20
	506 - Pensions Totals	$0.00	($2,000.00)	($2,000.00)	$394.24	$0.00	$394.24	($2,394.24)	-20%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(2,100.00)	(2,100.00)	470.00	.00	470.00	(2,570.00)	-22
	507 - Insurance Totals	$0.00	($2,100.00)	($2,100.00)	$470.00	$0.00	$470.00	($2,570.00)	-22%
604	Advertising & Printing	.00	4,100.00	4,100.00	2,950.87	(3,009.24)	2,950.87	4,158.37	-1
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,670.41	($3,009.24)	$6,670.41	($3,661.17)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$6,670.41	($3,009.24)	$6,670.41	($3,661.17)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,670.41	($3,009.24)	$6,670.41	($3,661.17)	+++
	Fund **2040 - DRETAC - Prosecutor** Totals								
	REVENUE TOTALS	.00	.00	.00	10,662.07	.00	10,662.07	(10,662.07)	+++
	EXPENSE TOTALS	.00	.00	.00	6,670.41	(3,009.24)	6,670.41	(3,661.17)	+++
	Fund **2040 - DRETAC - Prosecutor** Totals	$0.00	$0.00	$0.00	$3,991.66	$3,009.24	$3,991.66	($7,000.90)	
Fund	**2041 - Treasurer Prepay Interest**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	349.86	.00	349.86	(349.86)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$349.86	$0.00	$349.86	($349.86)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$349.86	$0.00	$349.86	($349.86)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$349.86	$0.00	$349.86	($349.86)	+++
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,779.71	.00	1,779.71	(1,779.71)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,779.71	$0.00	$1,779.71	($1,779.71)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2041 - Treasurer Prepay Interest**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	23.66	.00	23.66	(23.66)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$23.66	$0.00	$23.66	($23.66)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	249.13	.00	249.13	(249.13)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$249.13	$0.00	$249.13	($249.13)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	676.69	.00	676.69	(676.69)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$676.69	$0.00	$676.69	($676.69)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,729.19	$0.00	$2,729.19	($2,729.19)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$2,729.19	$0.00	$2,729.19	($2,729.19)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,729.19	$0.00	$2,729.19	($2,729.19)	+++
	Fund **2041 - Treasurer Prepay Interest** Totals								
	REVENUE TOTALS	.00	.00	.00	349.86	.00	349.86	(349.86)	+++
	EXPENSE TOTALS	.00	.00	.00	2,729.19	.00	2,729.19	(2,729.19)	+++
	Fund **2041 - Treasurer Prepay Interest** Totals	$0.00	$0.00	$0.00	($2,379.33)	$0.00	($2,379.33)	$2,379.33	
Fund	**2042 - DRETAC - Treasurer**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	19,655.68	.00	19,655.68	(19,655.68)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$19,655.68	$0.00	$19,655.68	($19,655.68)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$19,655.68	$0.00	$19,655.68	($19,655.68)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$19,655.68	$0.00	$19,655.68	($19,655.68)	+++
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,136.23	.00	8,136.23	(8,136.23)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,136.23	$0.00	$8,136.23	($8,136.23)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	113.54	.00	113.54	(113.54)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$113.54	$0.00	$113.54	($113.54)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,139.10	.00	1,139.10	(1,139.10)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,139.10	$0.00	$1,139.10	($1,139.10)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2042 - DRETAC - Treasurer**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,770.63	.00	1,770.63	(1,770.63)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,770.63	$0.00	$1,770.63	($1,770.63)	+++
604	Advertising & Printing	.00	.00	.00	133.00	367.00	133.00	(500.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,292.50	$367.00	$11,292.50	($11,659.50)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$11,292.50	$367.00	$11,292.50	($11,659.50)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$11,292.50	$367.00	$11,292.50	($11,659.50)	+++
	Fund **2042 - DRETAC - Treasurer** Totals								
	REVENUE TOTALS	.00	.00	.00	19,655.68	.00	19,655.68	(19,655.68)	+++
	EXPENSE TOTALS	.00	.00	.00	11,292.50	367.00	11,292.50	(11,659.50)	+++
	Fund **2042 - DRETAC - Treasurer** Totals	$0.00	$0.00	$0.00	$8,363.18	($367.00)	$8,363.18	($7,996.18)	
Fund	**2051 - Enforcement and Education**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	125.00	.00	125.00	(125.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$125.00	$0.00	$125.00	($125.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$125.00	$0.00	$125.00	($125.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$125.00	$0.00	$125.00	($125.00)	+++
	Fund **2051 - Enforcement and Education** Totals								
	REVENUE TOTALS	.00	.00	.00	125.00	.00	125.00	(125.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$125.00	$0.00	$125.00	($125.00)	
Fund	**2055 - Sheriff's Policing Revolving Fun**								
REVENUE									
Department	**008 - Sheriff**								
Division	**339 - Sheriff CSB Officer**								
492	Refunds/Reimbursements	.00	.00	.00	20,732.93	.00	20,732.93	(20,732.93)	+++
	Division **339 - Sheriff CSB Officer** Totals	$0.00	$0.00	$0.00	$20,732.93	$0.00	$20,732.93	($20,732.93)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$20,732.93	$0.00	$20,732.93	($20,732.93)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$20,732.93	$0.00	$20,732.93	($20,732.93)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2055 - Sheriff's Policing Revolving Fun**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**139 - Sheriff Road Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	10,683.92	.00	10,683.92	(10,683.92)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	843.41	.00	843.41	(843.41)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$11,527.33	$0.00	$11,527.33	($11,527.33)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	160.11	.00	160.11	(160.11)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$160.11	$0.00	$160.11	($160.11)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,086.45	.00	2,086.45	(2,086.45)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,086.45	$0.00	$2,086.45	($2,086.45)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,080.30	.00	2,080.30	(2,080.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,080.30	$0.00	$2,080.30	($2,080.30)	+++
	Division **139 - Sheriff Road Division** Totals	$0.00	$0.00	$0.00	$15,854.19	$0.00	$15,854.19	($15,854.19)	+++
Division	**239 - Sheriff SRO Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	25,773.21	.00	25,773.21	(25,773.21)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	240.98	.00	240.98	(240.98)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$26,014.19	$0.00	$26,014.19	($26,014.19)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	373.36	.00	373.36	(373.36)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$373.36	$0.00	$373.36	($373.36)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,089.22	.00	4,089.22	(4,089.22)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,089.22	$0.00	$4,089.22	($4,089.22)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,403.70	.00	1,403.70	(1,403.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,403.70	$0.00	$1,403.70	($1,403.70)	+++
	Division **239 - Sheriff SRO Division** Totals	$0.00	$0.00	$0.00	$31,880.47	$0.00	$31,880.47	($31,880.47)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$47,734.66	$0.00	$47,734.66	($47,734.66)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$47,734.66	$0.00	$47,734.66	($47,734.66)	+++
Fund	**2055 - Sheriff's Policing Revolving Fun** Totals								
	REVENUE TOTALS	.00	.00	.00	20,732.93	.00	20,732.93	(20,732.93)	+++
	EXPENSE TOTALS	.00	.00	.00	47,734.66	.00	47,734.66	(47,734.66)	+++
Fund	**2055 - Sheriff's Policing Revolving Fun** Totals	$0.00	$0.00	$0.00	($27,001.73)	$0.00	($27,001.73)	$27,001.73	

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
468	Concealed Handgun License	.00	.00	.00	2,553.00	.00	2,553.00	(2,553.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,553.00	$0.00	$2,553.00	($2,553.00)	+++
Division	**213 - Sheriff Fingerprinting**								
436	**Fees/Charges**								
436.0392	Fees/Charges Columbus Part Finger/Bckground	.00	.00	.00	3,067.00	.00	3,067.00	(3,067.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$3,067.00	$0.00	$3,067.00	($3,067.00)	+++
	Division **213 - Sheriff Fingerprinting** Totals	$0.00	$0.00	$0.00	$3,067.00	$0.00	$3,067.00	($3,067.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$5,620.00	$0.00	$5,620.00	($5,620.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,620.00	$0.00	$5,620.00	($5,620.00)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,705.60	.00	3,705.60	(3,705.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,705.60	$0.00	$3,705.60	($3,705.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	50.68	.00	50.68	(50.68)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$50.68	$0.00	$50.68	($50.68)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	518.78	.00	518.78	(518.78)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$518.78	$0.00	$518.78	($518.78)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	851.70	.00	851.70	(851.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$851.70	$0.00	$851.70	($851.70)	+++
705	Equipment	.00	.00	.00	553.00	1,000.00	553.00	(1,553.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,679.76	$1,000.00	$5,679.76	($6,679.76)	+++
Division	**213 - Sheriff Fingerprinting**								
601	**Contract Services**								
601.0391	Contract Services CCW	.00	(2,540.00)	(2,540.00)	480.00	(3,020.00)	480.00	.00	100
601.0392	Contract Services Fingerprinting - Columbus	.00	(2,458.00)	(2,458.00)	1,775.00	(4,232.25)	1,775.00	(.75)	100
	601 - Contract Services Totals	$0.00	($4,998.00)	($4,998.00)	$2,255.00	($7,252.25)	$2,255.00	($0.75)	100%
	Division **213 - Sheriff Fingerprinting** Totals	$0.00	($4,998.00)	($4,998.00)	$2,255.00	($7,252.25)	$2,255.00	($0.75)	100%
	Department **008 - Sheriff** Totals	$0.00	($4,998.00)	($4,998.00)	$7,934.76	($6,252.25)	$7,934.76	($6,680.51)	-34%
	EXPENSE TOTALS	$0.00	($4,998.00)	($4,998.00)	$7,934.76	($6,252.25)	$7,934.76	($6,680.51)	-34%
	Fund **2058 - Sheriff's CCW Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	5,620.00	.00	5,620.00	(5,620.00)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	(4,998.00)	(4,998.00)	7,934.76	(6,252.25)	7,934.76	(6,680.51)	-34%
	Fund **2058 - Sheriff's CCW Fund** Totals	$0.00	$4,998.00	$4,998.00	($2,314.76)	$6,252.25	($2,314.76)	$1,060.51	
Fund **2060 - Inmate Mandates**									
REVENUE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
440	Board & Care	.00	.00	.00	400.00	.00	400.00	(400.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00	($400.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00	($400.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00	($400.00)	+++
	Fund **2060 - Inmate Mandates** Totals								
	REVENUE TOTALS	.00	.00	.00	400.00	.00	400.00	(400.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2060 - Inmate Mandates** Totals	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00	($400.00)	
Fund **2068 - MHRS-648 Board**									
REVENUE									
Department **204 - MHRS/648 Board**									
Division **170 - Forensic Center-MHRS**									
488	Intergovernmental	.00	.00	.00	4,875.50	.00	4,875.50	(4,875.50)	+++
	Division **170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$4,875.50	$0.00	$4,875.50	($4,875.50)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$4,875.50	$0.00	$4,875.50	($4,875.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,875.50	$0.00	$4,875.50	($4,875.50)	+++
EXPENSE									
Department **204 - MHRS/648 Board**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	31,279.90	.00	31,279.90	(31,279.90)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$31,279.90	$0.00	$31,279.90	($31,279.90)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	437.63	.00	437.63	(437.63)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$437.63	$0.00	$437.63	($437.63)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,379.18	.00	4,379.18	(4,379.18)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,379.18	$0.00	$4,379.18	($4,379.18)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,678.60	.00	4,678.60	(4,678.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,678.60	$0.00	$4,678.60	($4,678.60)	+++
601	**Contract Services**								
601.0098	Contract Services Board Operating	.00	.00	.00	8,946.65	(8,946.65)	8,946.65	.00	+++
601.0099	Contract Services Grants/Allocations	.00	.00	.00	257,353.14	(257,353.14)	257,353.14	.00	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$266,299.79	($266,299.79)	$266,299.79	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$307,075.10	($266,299.79)	$307,075.10	($40,775.31)	+++
Division	**170 - Forensic Center-MHRS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	21,683.20	.00	21,683.20	(21,683.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,683.20	$0.00	$21,683.20	($21,683.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	310.55	.00	310.55	(310.55)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$310.55	$0.00	$310.55	($310.55)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,035.66	.00	3,035.66	(3,035.66)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,035.66	$0.00	$3,035.66	($3,035.66)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,032.00	.00	1,032.00	(1,032.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,032.00	$0.00	$1,032.00	($1,032.00)	+++
601	**Contract Services**								
601.0099	Contract Services Grants/Allocations	.00	.00	.00	58,130.88	(58,130.88)	58,130.88	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$58,130.88	($58,130.88)	$58,130.88	$0.00	+++
	Division **170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$84,192.29	($58,130.88)	$84,192.29	($26,061.41)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$391,267.39	($324,430.67)	$391,267.39	($66,836.72)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$391,267.39	($324,430.67)	$391,267.39	($66,836.72)	+++
	Fund **2068 - MHRS-648 Board** Totals								
	REVENUE TOTALS	.00	.00	.00	4,875.50	.00	4,875.50	(4,875.50)	+++
	EXPENSE TOTALS	.00	.00	.00	391,267.39	(324,430.67)	391,267.39	(66,836.72)	+++
	Fund **2068 - MHRS-648 Board** Totals	$0.00	$0.00	$0.00	($386,391.89)	$324,430.67	($386,391.89)	$61,961.22	
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	52,913.67	.00	52,913.67	(52,913.67)	+++
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	3,033.51	.00	3,033.51	(3,033.51)	+++
492.0050	Refunds/Reimbursements Parent support	.00	.00	.00	6,216.09	.00	6,216.09	(6,216.09)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$9,249.60	$0.00	$9,249.60	($9,249.60)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$62,163.27	$0.00	$62,163.27	($62,163.27)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$62,163.27	$0.00	$62,163.27	($62,163.27)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**552 - 93.556 Promot Safe/Stable Famls**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	16,866.57	.00	16,866.57	(16,866.57)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$16,866.57	$0.00	$16,866.57	($16,866.57)	+++
Department	**552 - 93.556 Promot Safe/Stable Famls** Totals	$0.00	$0.00	$0.00	$16,866.57	$0.00	$16,866.57	($16,866.57)	+++
Department	**553 - 93.558 Temp Assist Needy Fam**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	1,140.00	.00	1,140.00	(1,140.00)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$1,140.00	$0.00	$1,140.00	($1,140.00)	+++
Department	**553 - 93.558 Temp Assist Needy Fam** Totals	$0.00	$0.00	$0.00	$1,140.00	$0.00	$1,140.00	($1,140.00)	+++
Department	**557 - 93.645 Child Welf Svcs-State Grn**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	18,592.00	.00	18,592.00	(18,592.00)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$18,592.00	$0.00	$18,592.00	($18,592.00)	+++
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$0.00	$0.00	$0.00	$18,592.00	$0.00	$18,592.00	($18,592.00)	+++
Department	**558 - 93.658 Foster Care Title IV-E**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	141,319.40	.00	141,319.40	(141,319.40)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$141,319.40	$0.00	$141,319.40	($141,319.40)	+++
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$0.00	$0.00	$0.00	$141,319.40	$0.00	$141,319.40	($141,319.40)	+++
Department	**561 - 93.674 Chafee FC Indepen Prg**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	14,198.82	.00	14,198.82	(14,198.82)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$14,198.82	$0.00	$14,198.82	($14,198.82)	+++
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$0.00	$0.00	$0.00	$14,198.82	$0.00	$14,198.82	($14,198.82)	+++
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	7,103.32	.00	7,103.32	(7,103.32)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$7,103.32	$0.00	$7,103.32	($7,103.32)	+++
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$7,103.32	$0.00	$7,103.32	($7,103.32)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$261,383.38	$0.00	$261,383.38	($261,383.38)	+++
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	197,874.16	.00	197,874.16	(197,874.16)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$197,874.16	$0.00	$197,874.16	($197,874.16)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,756.19	.00	2,756.19	(2,756.19)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,756.19	$0.00	$2,756.19	($2,756.19)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	27,441.66	.00	27,441.66	(27,441.66)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$27,441.66	$0.00	$27,441.66	($27,441.66)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	34,090.30	.00	34,090.30	(34,090.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$34,090.30	$0.00	$34,090.30	($34,090.30)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	12,948.73	(13,120.25)	12,948.73	171.52	+++
520.0005	Travel Meals	.00	.00	.00	373.26	(373.91)	373.26	.65	+++
520.0006	Travel Lodging	.00	.00	.00	(38.35)	.00	(38.35)	38.35	+++
520.0007	Travel Fuel	.00	(478.00)	(478.00)	609.23	(1,134.37)	609.23	47.14	110
	520 - Travel Totals	$0.00	($478.00)	($478.00)	$13,892.87	($14,628.53)	$13,892.87	$257.66	154%
525	**Training**								
525.0004	Training Travel	.00	.00	.00	351.84	(180.32)	351.84	(171.52)	+++
	525 - Training Totals	$0.00	$0.00	$0.00	$351.84	($180.32)	$351.84	($171.52)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	52,856.01	(52,856.01)	52,856.01	.00	+++
601.0002	Contract Services Dues/Fees	.00	.00	.00	7,744.97	(7,744.97)	7,744.97	.00	+++
601.0013	Contract Services Events	.00	.00	.00	290.28	(665.28)	290.28	375.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$60,891.26	($61,266.26)	$60,891.26	$375.00	+++
602	**Contract Repairs**								
602	Contract Repairs	.00	.00	.00	3,845.41	(3,845.41)	3,845.41	.00	+++
602.0010	Contract Repairs Vehicles	.00	.00	.00	71.41	(71.41)	71.41	.00	+++
	602 - Contract Repairs Totals	$0.00	$0.00	$0.00	$3,916.82	($3,916.82)	$3,916.82	$0.00	+++
604	Advertising & Printing	.00	.00	.00	21.10	(21.10)	21.10	.00	+++
620	Rent/Lease	.00	.00	.00	576.00	(576.00)	576.00	.00	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	(379.00)	(379.00)	2,312.38	(2,690.14)	2,312.38	(1.24)	100
622.0002	Utilities Water/Sewer	.00	(91.00)	(91.00)	323.37	(414.33)	323.37	(.04)	100
622.0003	Utilities Gas/Electric	.00	(2,700.00)	(2,700.00)	2,688.18	(5,388.18)	2,688.18	.00	100
	622 - Utilities Totals	$0.00	($3,170.00)	($3,170.00)	$5,323.93	($8,492.65)	$5,323.93	($1.28)	100%
702	**Supplies**								
702.0002	Supplies Postage	.00	.00	.00	2,650.29	(2,650.29)	2,650.29	.00	+++
702.0008	Supplies Supplies - Office	.00	.00	.00	2,107.28	(2,107.28)	2,107.28	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$4,757.57	($4,757.57)	$4,757.57	$0.00	+++
705	Equipment	.00	.00	.00	.00	7,600.00	.00	(7,600.00)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
	Division **100 - General Administrative** Totals	$0.00	($3,648.00)	($3,648.00)	$351,893.70	($86,239.25)	$351,893.70	($269,302.45)	-7282%
Division	**281 - Client Support**								
520	Travel	.00	.00	.00	368.00	(320.00)	368.00	(48.00)	+++
601	**Contract Services**								
601.0102	Contract Services CSB - Foster Parents	.00	.00	.00	555.25	(555.25)	555.25	.00	+++
601.0103	Contract Services CSB - Client Screening	.00	.00	.00	7,030.00	(7,030.00)	7,030.00	.00	+++
601.0104	Contract Services CSB - Daycare	.00	.00	.00	8,106.67	(8,106.67)	8,106.67	.00	+++
601.0105	Contract Services CSB - Client Food	.00	(803.00)	(803.00)	1,683.10	(2,485.52)	1,683.10	(.58)	100
601.0106	Contract Services CSB - Client Clothes	.00	(541.00)	(541.00)	1,567.04	(2,263.19)	1,567.04	155.15	129
601.0107	Contract Services CSB - Client Housing	.00	(448.00)	(448.00)	6,752.70	(7,308.91)	6,752.70	108.21	124
601.0108	Contract Services CSB - Client Services	.00	.00	.00	10,199.71	(10,909.74)	10,199.71	710.03	+++
601.0110	Contract Services CSB - Adoption Subsidies	.00	.00	.00	11,486.15	(11,081.17)	11,486.15	(404.98)	+++
601.0112	Contract Services CSB - Paid Placements	.00	(21,899.00)	(21,899.00)	382,681.45	(404,588.85)	382,681.45	8.40	100
601.0116	Contract Services CSB - Client Medical	.00	.00	.00	60.00	(60.00)	60.00	.00	+++
	601 - Contract Services Totals	$0.00	($23,691.00)	($23,691.00)	$430,122.07	($454,389.30)	$430,122.07	$576.23	102%
	Division **281 - Client Support** Totals	$0.00	($23,691.00)	($23,691.00)	$430,490.07	($454,709.30)	$430,490.07	$528.23	102%
	Department **206 - Children's Services Board** Totals	$0.00	($27,339.00)	($27,339.00)	$782,383.77	($540,948.55)	$782,383.77	($268,774.22)	-883%
	EXPENSE TOTALS	$0.00	($27,339.00)	($27,339.00)	$782,383.77	($540,948.55)	$782,383.77	($268,774.22)	-883%
	Fund **2078 - Children's Services Board** Totals								
	REVENUE TOTALS	.00	.00	.00	261,383.38	.00	261,383.38	(261,383.38)	+++
	EXPENSE TOTALS	.00	(27,339.00)	(27,339.00)	782,383.77	(540,948.55)	782,383.77	(268,774.22)	-883%
	Fund **2078 - Children's Services Board** Totals	$0.00	$27,339.00	$27,339.00	($521,000.39)	$540,948.55	($521,000.39)	$7,390.84	
Fund	**2080 - Emergency Mgmt Agency**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
410	State Grants/Entitlements	.00	.00	.00	1,350.00	.00	1,350.00	(1,350.00)	+++
436	Fees/Charges	.00	.00	.00	61,719.50	.00	61,719.50	(61,719.50)	+++
492	Refunds/Reimbursements	.00	.00	.00	45.00	.00	45.00	(45.00)	+++
	Division **104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$63,114.50	$0.00	$63,114.50	($63,114.50)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$63,114.50	$0.00	$63,114.50	($63,114.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$63,114.50	$0.00	$63,114.50	($63,114.50)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	20,060.80	.00	20,060.80	(20,060.80)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2080 - Emergency Mgmt Agency**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$20,060.80	$0.00	$20,060.80	($20,060.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	280.75	.00	280.75	(280.75)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$280.75	$0.00	$280.75	($280.75)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,808.50	.00	2,808.50	(2,808.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,808.50	$0.00	$2,808.50	($2,808.50)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,736.92	.00	3,736.92	(3,736.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,736.92	$0.00	$3,736.92	($3,736.92)	+++
525	Training	.00	.00	.00	234.93	(234.93)	234.93	.00	+++
601	Contract Services	.00	.00	.00	13,621.65	(13,621.65)	13,621.65	.00	+++
602	Contract Repairs	.00	.00	.00	255.00	(255.00)	255.00	.00	+++
702	Supplies	.00	.00	.00	397.31	(397.31)	397.31	.00	+++
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$41,395.86	($14,508.89)	$41,395.86	($26,886.97)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$41,395.86	($14,508.89)	$41,395.86	($26,886.97)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$41,395.86	($14,508.89)	$41,395.86	($26,886.97)	+++
Fund	**2080 - Emergency Mgmt Agency** Totals								
	REVENUE TOTALS	.00	.00	.00	63,114.50	.00	63,114.50	(63,114.50)	+++
	EXPENSE TOTALS	.00	.00	.00	41,395.86	(14,508.89)	41,395.86	(26,886.97)	+++
Fund	**2080 - Emergency Mgmt Agency** Totals	$0.00	$0.00	$0.00	$21,718.64	$14,508.89	$21,718.64	($36,227.53)	
Fund	**2081 - RERP Communications Grant**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
412	Local Grant Allocation	.00	.00	.00	50,000.00	.00	50,000.00	(50,000.00)	+++
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	($50,000.00)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	($50,000.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	($50,000.00)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
602	Contract Repairs	.00	.00	.00	4,290.00	.00	4,290.00	(4,290.00)	+++
705	Equipment	.00	.00	.00	.00	4,300.00	.00	(4,300.00)	+++
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$4,290.00	$4,300.00	$4,290.00	($8,590.00)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$4,290.00	$4,300.00	$4,290.00	($8,590.00)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2081 - RERP Communications Grant**								
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,290.00	$4,300.00	$4,290.00	($8,590.00)	+++
	Fund **2081 - RERP Communications Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	50,000.00	.00	50,000.00	(50,000.00)	+++
	EXPENSE TOTALS	.00	.00	.00	4,290.00	4,300.00	4,290.00	(8,590.00)	+++
	Fund **2081 - RERP Communications Grant** Totals	$0.00	$0.00	$0.00	$45,710.00	($4,300.00)	$45,710.00	($41,410.00)	
Fund	**2088 - Emergency 911 Calling**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	29,391.83	.00	29,391.83	(29,391.83)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$29,391.83	$0.00	$29,391.83	($29,391.83)	+++
	Division **112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$29,391.83	$0.00	$29,391.83	($29,391.83)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$29,391.83	$0.00	$29,391.83	($29,391.83)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$29,391.83	$0.00	$29,391.83	($29,391.83)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,096.00	.00	4,096.00	(4,096.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,096.00	$0.00	$4,096.00	($4,096.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	58.52	.00	58.52	(58.52)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$58.52	$0.00	$58.52	($58.52)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	573.44	.00	573.44	(573.44)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$573.44	$0.00	$573.44	($573.44)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	516.00	.00	516.00	(516.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$516.00	$0.00	$516.00	($516.00)	+++
525	Training	.00	.00	.00	431.64	(431.64)	431.64	.00	+++
601	Contract Services	.00	.00	.00	14,038.34	(14,038.34)	14,038.34	.00	+++
702	Supplies	.00	.00	.00	165.75	(165.75)	165.75	.00	+++
705	Equipment	.00	(10,000.00)	(10,000.00)	9,778.25	(19,778.25)	9,778.25	.00	100
	Division **112 - Emergency 911** Totals	$0.00	($10,000.00)	($10,000.00)	$29,657.94	($34,413.98)	$29,657.94	($5,243.96)	48%
	Department **001 - Commissioners' Office** Totals	$0.00	($10,000.00)	($10,000.00)	$29,657.94	($34,413.98)	$29,657.94	($5,243.96)	48%

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2088 - Emergency 911 Calling**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,944.00	.00	8,944.00	(8,944.00)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	468.00	.00	468.00	(468.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,412.00	$0.00	$9,412.00	($9,412.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	126.90	.00	126.90	(126.90)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$126.90	$0.00	$126.90	($126.90)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,317.68	.00	1,317.68	(1,317.68)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,317.68	$0.00	$1,317.68	($1,317.68)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,196.60	.00	3,196.60	(3,196.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,196.60	$0.00	$3,196.60	($3,196.60)	+++
	Division **212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$14,053.18	$0.00	$14,053.18	($14,053.18)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$14,053.18	$0.00	$14,053.18	($14,053.18)	+++
	EXPENSE TOTALS	$0.00	($10,000.00)	($10,000.00)	$43,711.12	($34,413.98)	$43,711.12	($19,297.14)	-93%
	Fund **2088 - Emergency 911 Calling** Totals								
	REVENUE TOTALS	.00	.00	.00	29,391.83	.00	29,391.83	(29,391.83)	+++
	EXPENSE TOTALS	.00	(10,000.00)	(10,000.00)	43,711.12	(34,413.98)	43,711.12	(19,297.14)	-93%
	Fund **2088 - Emergency 911 Calling** Totals	$0.00	$10,000.00	$10,000.00	($14,319.29)	$34,413.98	($14,319.29)	($10,094.69)	
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	.00	.00	.00	1,250.00	.00	1,250.00	(1,250.00)	+++
470.0250	Fines & Forfeitures Eastern Court	.00	.00	.00	1,939.62	.00	1,939.62	(1,939.62)	+++
470.0260	Fines & Forfeitures Western Court	.00	.00	.00	2,156.47	.00	2,156.47	(2,156.47)	+++
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	.00	.00	.00	12.00	.00	12.00	(12.00)	+++
470.0271	Fines & Forfeitures Ash City OHP	.00	.00	.00	3,529.50	.00	3,529.50	(3,529.50)	+++
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
470.0281	Fines & Forfeitures Conn City OHP	.00	.00	.00	3,448.54	.00	3,448.54	(3,448.54)	+++
470.0283	Fines & Forfeitures Conneaut Muni - Limited	.00	.00	.00	256.00	.00	256.00	(256.00)	+++
	470 - Fines & Forfeitures Totals	$0.00	$0.00	$0.00	$12,642.13	$0.00	$12,642.13	($12,642.13)	+++
490	**Other Revenue**								
490.2095	Other Revenue Notary Revenue	.00	.00	.00	350.00	.00	350.00	(350.00)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2095 - County Law LIbrary Resource Bd**								
REVENUE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$350.00	$0.00	$350.00	($350.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,992.13	$0.00	$12,992.13	($12,992.13)	+++
	Department **210 - Law Library** Totals	$0.00	$0.00	$0.00	$12,992.13	$0.00	$12,992.13	($12,992.13)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$12,992.13	$0.00	$12,992.13	($12,992.13)	+++
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,922.53	.00	4,922.53	(4,922.53)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,922.53	$0.00	$4,922.53	($4,922.53)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	65.13	.00	65.13	(65.13)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$65.13	$0.00	$65.13	($65.13)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	689.16	.00	689.16	(689.16)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$689.16	$0.00	$689.16	($689.16)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,534.07	.00	1,534.07	(1,534.07)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,534.07	$0.00	$1,534.07	($1,534.07)	+++
601	**Contract Services**								
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	104.92	(104.92)	104.92	.00	+++
601.0009	Contract Services Internet	.00	.00	.00	59.99	(59.99)	59.99	.00	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	1,008.00	(1,008.00)	1,008.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$1,172.91	($1,172.91)	$1,172.91	$0.00	+++
702	**Supplies**								
702.0008	Supplies Supplies - Office	.00	.00	.00	570.20	(570.20)	570.20	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$570.20	($570.20)	$570.20	$0.00	+++
800	Other Expense	.00	.00	.00	184.50	(184.50)	184.50	.00	+++
802	Taxes, Levies & Assessments	.00	.00	.00	2,354.24	(2,354.24)	2,354.24	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,492.74	($4,281.85)	$11,492.74	($7,210.89)	+++
	Department **210 - Law Library** Totals	$0.00	$0.00	$0.00	$11,492.74	($4,281.85)	$11,492.74	($7,210.89)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$11,492.74	($4,281.85)	$11,492.74	($7,210.89)	+++
	Fund **2095 - County Law LIbrary Resource Bd** Totals								
	REVENUE TOTALS	.00	.00	.00	12,992.13	.00	12,992.13	(12,992.13)	+++
	EXPENSE TOTALS	.00	.00	.00	11,492.74	(4,281.85)	11,492.74	(7,210.89)	+++
	Fund **2095 - County Law LIbrary Resource Bd** Totals	$0.00	$0.00	$0.00	$1,499.39	$4,281.85	$1,499.39	($5,781.24)	

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2101 - Community Development Cost Ctr**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**109 - Community Development**								
490	Other Revenue	.00	.00	.00	34,814.70	.00	34,814.70	(34,814.70)	+++
	Division **109 - Community Development** Totals	$0.00	$0.00	$0.00	$34,814.70	$0.00	$34,814.70	($34,814.70)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$34,814.70	$0.00	$34,814.70	($34,814.70)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$34,814.70	$0.00	$34,814.70	($34,814.70)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,316.68	.00	6,316.68	(6,316.68)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,316.68	$0.00	$6,316.68	($6,316.68)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	82.54	.00	82.54	(82.54)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$82.54	$0.00	$82.54	($82.54)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	814.35	.00	814.35	(814.35)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$814.35	$0.00	$814.35	($814.35)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	436.43	.00	436.43	(436.43)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$436.43	$0.00	$436.43	($436.43)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,650.00	$0.00	$7,650.00	($7,650.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$7,650.00	$0.00	$7,650.00	($7,650.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$7,650.00	$0.00	$7,650.00	($7,650.00)	+++
	Fund **2101 - Community Development Cost Ctr** Totals								
	REVENUE TOTALS	.00	.00	.00	34,814.70	.00	34,814.70	(34,814.70)	+++
	EXPENSE TOTALS	.00	.00	.00	7,650.00	.00	7,650.00	(7,650.00)	+++
	Fund **2101 - Community Development Cost Ctr** Totals	$0.00	$0.00	$0.00	$27,164.70	$0.00	$27,164.70	($27,164.70)	
Fund	**2104 - Special Projects - Eastern Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	2,137.50	.00	2,137.50	(2,137.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,137.50	$0.00	$2,137.50	($2,137.50)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$2,137.50	$0.00	$2,137.50	($2,137.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,137.50	$0.00	$2,137.50	($2,137.50)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2104 - Special Projects - Eastern Ct**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	480.00	(480.00)	480.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$480.00	($480.00)	$480.00	$0.00	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$480.00	($480.00)	$480.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$480.00	($480.00)	$480.00	$0.00	+++
	Fund **2104 - Special Projects - Eastern Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	2,137.50	.00	2,137.50	(2,137.50)	+++
	EXPENSE TOTALS	.00	.00	.00	480.00	(480.00)	480.00	.00	+++
	Fund **2104 - Special Projects - Eastern Ct** Totals	$0.00	$0.00	$0.00	$1,657.50	$480.00	$1,657.50	($2,137.50)	
Fund	**2105 - Special Projects - Western Ct**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	5,980.00	.00	5,980.00	(5,980.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,980.00	$0.00	$5,980.00	($5,980.00)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$5,980.00	$0.00	$5,980.00	($5,980.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,980.00	$0.00	$5,980.00	($5,980.00)	+++
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,312.71	.00	5,312.71	(5,312.71)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,312.71	$0.00	$5,312.71	($5,312.71)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	75.71	.00	75.71	(75.71)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$75.71	$0.00	$75.71	($75.71)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	743.78	.00	743.78	(743.78)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$743.78	$0.00	$743.78	($743.78)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	516.00	.00	516.00	(516.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$516.00	$0.00	$516.00	($516.00)	+++
520	Travel	.00	.00	.00	.00	350.00	.00	(350.00)	+++
601	Contract Services	.00	(440.00)	(440.00)	.00	(440.00)	.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	($440.00)	($440.00)	$6,648.20	($90.00)	$6,648.20	($6,998.20)	-1490%
	Department **014 - WESTERN County Court** Totals	$0.00	($440.00)	($440.00)	$6,648.20	($90.00)	$6,648.20	($6,998.20)	-1490%
	EXPENSE TOTALS	$0.00	($440.00)	($440.00)	$6,648.20	($90.00)	$6,648.20	($6,998.20)	-1490%

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2105 - Special Projects - Western Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	5,980.00	.00	5,980.00	(5,980.00)	+++
	EXPENSE TOTALS	.00	(440.00)	(440.00)	6,648.20	(90.00)	6,648.20	(6,998.20)	-1490%
	Fund **2105 - Special Projects - Western Ct** Totals	$0.00	$440.00	$440.00	($668.20)	$90.00	($668.20)	$1,018.20	
Fund **2106 - Eastern County Ct OVI/IDIAM**									
REVENUE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	235.00	.00	235.00	(235.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$235.00	$0.00	$235.00	($235.00)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$235.00	$0.00	$235.00	($235.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$235.00	$0.00	$235.00	($235.00)	+++
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	235.00	.00	235.00	(235.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$235.00	$0.00	$235.00	($235.00)	
Fund **2107 - Western County Ct OVI/IDIAM**									
REVENUE									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00	($150.00)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00	($150.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00	($150.00)	+++
	Fund **2107 - Western County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00	($150.00)	
Fund **2130 - Clerk of Cts - Cert of Title Adm**									
REVENUE									
Department **010 - Clerk of Courts**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	42,208.53	.00	42,208.53	(42,208.53)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$42,208.53	$0.00	$42,208.53	($42,208.53)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$42,208.53	$0.00	$42,208.53	($42,208.53)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$42,208.53	$0.00	$42,208.53	($42,208.53)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2130 - Clerk of Cts - Cert of Title Adm**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	31,748.34	.00	31,748.34	(31,748.34)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	459.45	.00	459.45	(459.45)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,122.76	.00	3,122.76	(3,122.76)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$35,330.55	$0.00	$35,330.55	($35,330.55)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	429.02	.00	429.02	(429.02)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$429.02	$0.00	$429.02	($429.02)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,316.29	.00	4,316.29	(4,316.29)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,316.29	$0.00	$4,316.29	($4,316.29)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,449.87	488.00	6,449.87	(6,937.87)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,449.87	$488.00	$6,449.87	($6,937.87)	+++
520	Travel	.00	(361.00)	(361.00)	908.49	(1,269.49)	908.49	.00	100
601	Contract Services	.00	.00	.00	39.74	(39.74)	39.74	.00	+++
702	Supplies	.00	(2,211.00)	(2,211.00)	410.38	(1,320.98)	410.38	(1,300.40)	41
999	Transfers Out	.00	.00	.00	102,725.00	.00	102,725.00	(102,725.00)	+++
	Division **100 - General Administrative** Totals	$0.00	($2,572.00)	($2,572.00)	$150,609.34	($2,142.21)	$150,609.34	($151,039.13)	-5772%
	Department **010 - Clerk of Courts** Totals	$0.00	($2,572.00)	($2,572.00)	$150,609.34	($2,142.21)	$150,609.34	($151,039.13)	-5772%
	EXPENSE TOTALS	$0.00	($2,572.00)	($2,572.00)	$150,609.34	($2,142.21)	$150,609.34	($151,039.13)	-5772%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals								
	REVENUE TOTALS	.00	.00	.00	42,208.53	.00	42,208.53	(42,208.53)	+++
	EXPENSE TOTALS	.00	(2,572.00)	(2,572.00)	150,609.34	(2,142.21)	150,609.34	(151,039.13)	-5772%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$0.00	$2,572.00	$2,572.00	($108,400.81)	$2,142.21	($108,400.81)	$108,830.60	
Fund	**2131 - Special Projects - Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	13,953.08	.00	13,953.08	(13,953.08)	+++
436.0003	Fees/Charges Special Project	.00	.00	.00	4,568.92	.00	4,568.92	(4,568.92)	+++
436.0225	Fees/Charges Eastern Court Svcs	.00	.00	.00	338.00	.00	338.00	(338.00)	+++
436.0226	Fees/Charges Western Court Svcs	.00	.00	.00	392.00	.00	392.00	(392.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$19,252.00	$0.00	$19,252.00	($19,252.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$19,252.00	$0.00	$19,252.00	($19,252.00)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2131 - Special Projects - Common Pleas**								
REVENUE									
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$19,252.00	$0.00	$19,252.00	($19,252.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$19,252.00	$0.00	$19,252.00	($19,252.00)	+++
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
601	Contract Services	.00	(9,975.00)	(9,975.00)	.00	(9,975.00)	.00	.00	100
705	Equipment	.00	(20,000.00)	(20,000.00)	.00	(20,000.00)	.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	($29,975.00)	($29,975.00)	$0.00	($29,975.00)	$0.00	$0.00	100%
Division	**121 - Mediator**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	10,467.20	.00	10,467.20	(10,467.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$10,467.20	$0.00	$10,467.20	($10,467.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	143.17	.00	143.17	(143.17)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$143.17	$0.00	$143.17	($143.17)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,465.40	.00	1,465.40	(1,465.40)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,465.40	$0.00	$1,465.40	($1,465.40)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,888.32	.00	1,888.32	(1,888.32)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,888.32	$0.00	$1,888.32	($1,888.32)	+++
	Division **121 - Mediator** Totals	$0.00	$0.00	$0.00	$13,964.09	$0.00	$13,964.09	($13,964.09)	+++
	Department **009 - Common Pleas** Totals	$0.00	($29,975.00)	($29,975.00)	$13,964.09	($29,975.00)	$13,964.09	($13,964.09)	53%
	EXPENSE TOTALS	$0.00	($29,975.00)	($29,975.00)	$13,964.09	($29,975.00)	$13,964.09	($13,964.09)	53%
	Fund **2131 - Special Projects - Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	19,252.00	.00	19,252.00	(19,252.00)	+++
	EXPENSE TOTALS	.00	(29,975.00)	(29,975.00)	13,964.09	(29,975.00)	13,964.09	(13,964.09)	53%
	Fund **2131 - Special Projects - Common Pleas** Totals	$0.00	$29,975.00	$29,975.00	$5,287.91	$29,975.00	$5,287.91	($5,287.91)	
Fund	**2133 - Special Projects - Juvenile Cour**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	1,615.35	.00	1,615.35	(1,615.35)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,615.35	$0.00	$1,615.35	($1,615.35)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,615.35	$0.00	$1,615.35	($1,615.35)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,615.35	$0.00	$1,615.35	($1,615.35)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2133 - Special Projects - Juvenile Cour**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	.00	(1,384.00)	(1,384.00)	392.60	(1,776.60)	392.60	.00	100
601	Contract Services	.00	(81.00)	(81.00)	138.85	(219.60)	138.85	(.25)	100
608	Dues	.00	(1,035.00)	(1,035.00)	100.00	(1,135.00)	100.00	.00	100
702	Supplies	.00	(200.00)	(200.00)	34.86	(234.86)	34.86	.00	100
Division	**100 - General Administrative** Totals	$0.00	($2,700.00)	($2,700.00)	$666.31	($3,366.06)	$666.31	($0.25)	100%
Department	**011 - Juvenile Court** Totals	$0.00	($2,700.00)	($2,700.00)	$666.31	($3,366.06)	$666.31	($0.25)	100%
	EXPENSE TOTALS	$0.00	($2,700.00)	($2,700.00)	$666.31	($3,366.06)	$666.31	($0.25)	100%
Fund	**2133 - Special Projects - Juvenile Cour** Totals								
	REVENUE TOTALS	.00	.00	.00	1,615.35	.00	1,615.35	(1,615.35)	+++
	EXPENSE TOTALS	.00	(2,700.00)	(2,700.00)	666.31	(3,366.06)	666.31	(.25)	100%
Fund	**2133 - Special Projects - Juvenile Cour** Totals	$0.00	$2,700.00	$2,700.00	$949.04	$3,366.06	$949.04	($1,615.10)	
Fund	**2141 - Special Probation - Common Pleas**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	4,676.19	.00	4,676.19	(4,676.19)	+++
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	425.00	.00	425.00	(425.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$5,101.19	$0.00	$5,101.19	($5,101.19)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,101.19	$0.00	$5,101.19	($5,101.19)	+++
Department	**016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$5,101.19	$0.00	$5,101.19	($5,101.19)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,101.19	$0.00	$5,101.19	($5,101.19)	+++
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0161	Contract Services Electronic Monitoring	.00	(3,583.00)	(3,583.00)	1,321.75	(4,903.75)	1,321.75	(1.00)	100
	601 - Contract Services Totals	$0.00	($3,583.00)	($3,583.00)	$1,321.75	($4,903.75)	$1,321.75	($1.00)	100%
Division	**100 - General Administrative** Totals	$0.00	($3,583.00)	($3,583.00)	$1,321.75	($4,903.75)	$1,321.75	($1.00)	100%
Department	**016 - Probation-Common Pleas** Totals	$0.00	($3,583.00)	($3,583.00)	$1,321.75	($4,903.75)	$1,321.75	($1.00)	100%
	EXPENSE TOTALS	$0.00	($3,583.00)	($3,583.00)	$1,321.75	($4,903.75)	$1,321.75	($1.00)	100%
Fund	**2141 - Special Probation - Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	5,101.19	.00	5,101.19	(5,101.19)	+++
	EXPENSE TOTALS	.00	(3,583.00)	(3,583.00)	1,321.75	(4,903.75)	1,321.75	(1.00)	100%
Fund	**2141 - Special Probation - Common Pleas** Totals	$0.00	$3,583.00	$3,583.00	$3,779.44	$4,903.75	$3,779.44	($5,100.19)	

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2142 - Special Probation - Eastern Ct**								
REVENUE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0225	Fees/Charges Eastern Court Svcs	.00	.00	.00	1,813.00	.00	1,813.00	(1,813.00)	+++
436.0226	Fees/Charges Western Court Svcs	.00	.00	.00	1,568.50	.00	1,568.50	(1,568.50)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$3,381.50	$0.00	$3,381.50	($3,381.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,381.50	$0.00	$3,381.50	($3,381.50)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$3,381.50	$0.00	$3,381.50	($3,381.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,381.50	$0.00	$3,381.50	($3,381.50)	+++
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,400.00	.00	2,400.00	(2,400.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	($2,400.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	33.70	.00	33.70	(33.70)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$33.70	$0.00	$33.70	($33.70)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	336.00	.00	336.00	(336.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$336.00	$0.00	$336.00	($336.00)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	379.50	.00	379.50	(379.50)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$379.50	$0.00	$379.50	($379.50)	+++
601	Contract Services	.00	.00	.00	1,350.00	2,150.00	1,350.00	(3,500.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,499.20	$2,150.00	$4,499.20	($6,649.20)	+++
Division	**622 - OMHAS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	800.00	.00	800.00	(800.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00	($800.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	11.22	.00	11.22	(11.22)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$11.22	$0.00	$11.22	($11.22)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	112.00	.00	112.00	(112.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$112.00	$0.00	$112.00	($112.00)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	126.50	.00	126.50	(126.50)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$126.50	$0.00	$126.50	($126.50)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2142 - Special Probation - Eastern Ct**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**622 - OMHAS** Totals	$0.00	$0.00	$0.00	$1,049.72	$0.00	$1,049.72	($1,049.72)	+++
Department	**015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$5,548.92	$2,150.00	$5,548.92	($7,698.92)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,548.92	$2,150.00	$5,548.92	($7,698.92)	+++
Fund	**2142 - Special Probation - Eastern Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	3,381.50	.00	3,381.50	(3,381.50)	+++
	EXPENSE TOTALS	.00	.00	.00	5,548.92	2,150.00	5,548.92	(7,698.92)	+++
Fund	**2142 - Special Probation - Eastern Ct** Totals	$0.00	$0.00	$0.00	($2,167.42)	($2,150.00)	($2,167.42)	$4,317.42	
Fund	**2151 - Child Support Adjudication**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	20,614.71	.00	20,614.71	(20,614.71)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$20,614.71	$0.00	$20,614.71	($20,614.71)	+++
Department	**009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$20,614.71	$0.00	$20,614.71	($20,614.71)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$20,614.71	$0.00	$20,614.71	($20,614.71)	+++
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,451.52	.00	9,451.52	(9,451.52)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,451.52	$0.00	$9,451.52	($9,451.52)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	127.71	.00	127.71	(127.71)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$127.71	$0.00	$127.71	($127.71)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,323.22	.00	1,323.22	(1,323.22)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,323.22	$0.00	$1,323.22	($1,323.22)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,296.06	.00	2,296.06	(2,296.06)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,296.06	$0.00	$2,296.06	($2,296.06)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	277.82	(277.82)	277.82	.00	+++
601.0005	Contract Services Copier/Printer Lease	.00	(20.00)	(20.00)	.00	(18.20)	.00	(1.80)	91
	601 - Contract Services Totals	$0.00	($20.00)	($20.00)	$277.82	($296.02)	$277.82	($1.80)	91%
Division	**100 - General Administrative** Totals	$0.00	($20.00)	($20.00)	$13,476.33	($296.02)	$13,476.33	($13,200.31)	-65902%
Department	**009 - Common Pleas** Totals	$0.00	($20.00)	($20.00)	$13,476.33	($296.02)	$13,476.33	($13,200.31)	-65902%

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2151 - Child Support Adjudication**								
	EXPENSE TOTALS	$0.00	($20.00)	($20.00)	$13,476.33	($296.02)	$13,476.33	($13,200.31)	-65902%
	Fund **2151 - Child Support Adjudication** Totals								
	REVENUE TOTALS	.00	.00	.00	20,614.71	.00	20,614.71	(20,614.71)	+++
	EXPENSE TOTALS	.00	(20.00)	(20.00)	13,476.33	(296.02)	13,476.33	(13,200.31)	-65902%
	Fund **2151 - Child Support Adjudication** Totals	$0.00	$20.00	$20.00	$7,138.38	$296.02	$7,138.38	($7,414.40)	
Fund	**2161 - Probate Court-Conduct of Busines**								
	REVENUE								
	Department **012 - Probate Court**								
	Division **100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	28.00	.00	28.00	(28.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$28.00	$0.00	$28.00	($28.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$28.00	$0.00	$28.00	($28.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$28.00	$0.00	$28.00	($28.00)	+++
	Fund **2161 - Probate Court-Conduct of Busines** Totals								
	REVENUE TOTALS	.00	.00	.00	28.00	.00	28.00	(28.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2161 - Probate Court-Conduct of Busines** Totals	$0.00	$0.00	$0.00	$28.00	$0.00	$28.00	($28.00)	
Fund	**2162 - Probate Dispute resolution**								
	REVENUE								
	Department **012 - Probate Court**								
	Division **100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	1,043.00	.00	1,043.00	(1,043.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,043.00	$0.00	$1,043.00	($1,043.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$1,043.00	$0.00	$1,043.00	($1,043.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,043.00	$0.00	$1,043.00	($1,043.00)	+++
	Fund **2162 - Probate Dispute resolution** Totals								
	REVENUE TOTALS	.00	.00	.00	1,043.00	.00	1,043.00	(1,043.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2162 - Probate Dispute resolution** Totals	$0.00	$0.00	$0.00	$1,043.00	$0.00	$1,043.00	($1,043.00)	
Fund	**2163 - VAWA - Marriage License**								
	REVENUE								
	Department **001 - Commissioners' Office**								
	Division **100 - General Administrative**								
436	**Fees/Charges**								
436.0150	Fees/Charges Marriage License	.00	.00	.00	459.00	.00	459.00	(459.00)	+++
436.0151	Fees/Charges Divorce/Disolution	.00	.00	.00	416.00	.00	416.00	(416.00)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2163 - VAWA - Marriage License**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$875.00	$0.00	$875.00	($875.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$875.00	$0.00	$875.00	($875.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$875.00	$0.00	$875.00	($875.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$875.00	$0.00	$875.00	($875.00)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	.00	.00	.00	.00	25,000.00	.00	(25,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	($25,000.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	($25,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	($25,000.00)	+++
	Fund **2163 - VAWA - Marriage License** Totals								
	REVENUE TOTALS	.00	.00	.00	875.00	.00	875.00	(875.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	25,000.00	.00	(25,000.00)	+++
	Fund **2163 - VAWA - Marriage License** Totals	$0.00	$0.00	$0.00	$875.00	($25,000.00)	$875.00	$24,125.00	
Fund	**2164 - Probate Court - Special Projects**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	4,856.25	.00	4,856.25	(4,856.25)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,856.25	$0.00	$4,856.25	($4,856.25)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$4,856.25	$0.00	$4,856.25	($4,856.25)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,856.25	$0.00	$4,856.25	($4,856.25)	+++
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	(108.00)	(108.00)	139.85	(247.85)	139.85	.00	100
608	Dues	.00	(455.00)	(455.00)	150.00	(605.00)	150.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	($563.00)	($563.00)	$289.85	($852.85)	$289.85	$0.00	100%
	Department **012 - Probate Court** Totals	$0.00	($563.00)	($563.00)	$289.85	($852.85)	$289.85	$0.00	100%
	EXPENSE TOTALS	$0.00	($563.00)	($563.00)	$289.85	($852.85)	$289.85	$0.00	100%
	Fund **2164 - Probate Court - Special Projects** Totals								
	REVENUE TOTALS	.00	.00	.00	4,856.25	.00	4,856.25	(4,856.25)	+++
	EXPENSE TOTALS	.00	(563.00)	(563.00)	289.85	(852.85)	289.85	.00	100%
	Fund **2164 - Probate Court - Special Projects** Totals	$0.00	$563.00	$563.00	$4,566.40	$852.85	$4,566.40	($4,856.25)	

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2171 - Child Support Adjudication**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	13,229.92	.00	13,229.92	(13,229.92)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,229.92	$0.00	$13,229.92	($13,229.92)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$13,229.92	$0.00	$13,229.92	($13,229.92)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$13,229.92	$0.00	$13,229.92	($13,229.92)	+++
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,168.00	.00	3,168.00	(3,168.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,168.00	$0.00	$3,168.00	($3,168.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	44.40	.00	44.40	(44.40)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$44.40	$0.00	$44.40	($44.40)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	443.52	.00	443.52	(443.52)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$443.52	$0.00	$443.52	($443.52)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	470.00	.00	470.00	(470.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$470.00	$0.00	$470.00	($470.00)	+++
601	Contract Services	.00	(445.00)	(445.00)	61.19	(505.41)	61.19	(.78)	100
702	Supplies	.00	(300.00)	(300.00)	.00	2,933.03	.00	(3,233.03)	-978
	Division **100 - General Administrative** Totals	$0.00	($745.00)	($745.00)	$4,187.11	$2,427.62	$4,187.11	($7,359.73)	-888%
	Department **011 - Juvenile Court** Totals	$0.00	($745.00)	($745.00)	$4,187.11	$2,427.62	$4,187.11	($7,359.73)	-888%
	EXPENSE TOTALS	$0.00	($745.00)	($745.00)	$4,187.11	$2,427.62	$4,187.11	($7,359.73)	-888%
	Fund **2171 - Child Support Adjudication** Totals								
	REVENUE TOTALS	.00	.00	.00	13,229.92	.00	13,229.92	(13,229.92)	+++
	EXPENSE TOTALS	.00	(745.00)	(745.00)	4,187.11	2,427.62	4,187.11	(7,359.73)	-888%
	Fund **2171 - Child Support Adjudication** Totals	$0.00	$745.00	$745.00	$9,042.81	($2,427.62)	$9,042.81	($5,870.19)	
Fund	**2172 - Indigent Guardianship**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	1,120.00	.00	1,120.00	(1,120.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,120.00	$0.00	$1,120.00	($1,120.00)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,120.00	$0.00	$1,120.00	($1,120.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,120.00	$0.00	$1,120.00	($1,120.00)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2172 - Indigent Guardianship** Totals								
	REVENUE TOTALS	.00	.00	.00	1,120.00	.00	1,120.00	(1,120.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2172 - Indigent Guardianship** Totals	$0.00	$0.00	$0.00	$1,120.00	$0.00	$1,120.00	($1,120.00)	
Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC**									
REVENUE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	372.00	.00	372.00	(372.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$372.00	$0.00	$372.00	($372.00)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$372.00	$0.00	$372.00	($372.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$372.00	$0.00	$372.00	($372.00)	+++
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals								
	REVENUE TOTALS	.00	.00	.00	372.00	.00	372.00	(372.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	$0.00	$0.00	$0.00	$372.00	$0.00	$372.00	($372.00)	
Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
REVENUE									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	170.50	.00	170.50	(170.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$170.50	$0.00	$170.50	($170.50)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$170.50	$0.00	$170.50	($170.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$170.50	$0.00	$170.50	($170.50)	+++
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals								
	REVENUE TOTALS	.00	.00	.00	170.50	.00	170.50	(170.50)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$0.00	$0.00	$0.00	$170.50	$0.00	$170.50	($170.50)	
Fund **2213 - Child Support Enforcement**									
REVENUE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
411	Federal Grants	.00	.00	.00	22,793.96	.00	22,793.96	(22,793.96)	+++
436	Fees/Charges	.00	.00	.00	38,019.97	.00	38,019.97	(38,019.97)	+++
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	.00	.00	.00	92.97	.00	92.97	(92.97)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$92.97	$0.00	$92.97	($92.97)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$60,906.90	$0.00	$60,906.90	($60,906.90)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2213 - Child Support Enforcement**								
REVENUE									
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$60,906.90	$0.00	$60,906.90	($60,906.90)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$60,906.90	$0.00	$60,906.90	($60,906.90)	+++
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	80,253.38	.00	80,253.38	(80,253.38)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	30.60	.00	30.60	(30.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$80,283.98	$0.00	$80,283.98	($80,283.98)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,104.45	.00	1,104.45	(1,104.45)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,104.45	$0.00	$1,104.45	($1,104.45)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	10,042.87	.00	10,042.87	(10,042.87)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,042.87	$0.00	$10,042.87	($10,042.87)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	18,373.50	(817.50)	18,373.50	(17,556.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$18,373.50	($817.50)	$18,373.50	($17,556.00)	+++
520	Travel	.00	(167.00)	(167.00)	92.38	(259.36)	92.38	(.02)	100
601	Contract Services	.00	(7,595.00)	(7,595.00)	33,844.63	(41,438.35)	33,844.63	(1.28)	100
	Division **100 - General Administrative** Totals	$0.00	($7,762.00)	($7,762.00)	$143,741.81	($42,515.21)	$143,741.81	($108,988.60)	-1304%
	Department **030 - Job and Family Services** Totals	$0.00	($7,762.00)	($7,762.00)	$143,741.81	($42,515.21)	$143,741.81	($108,988.60)	-1304%
	EXPENSE TOTALS	$0.00	($7,762.00)	($7,762.00)	$143,741.81	($42,515.21)	$143,741.81	($108,988.60)	-1304%
	Fund **2213 - Child Support Enforcement** Totals								
	REVENUE TOTALS	.00	.00	.00	60,906.90	.00	60,906.90	(60,906.90)	+++
	EXPENSE TOTALS	.00	(7,762.00)	(7,762.00)	143,741.81	(42,515.21)	143,741.81	(108,988.60)	-1304%
	Fund **2213 - Child Support Enforcement** Totals	$0.00	$7,762.00	$7,762.00	($82,834.91)	$42,515.21	($82,834.91)	$48,081.70	
Fund	**2222 - Engineer - MV&G Tax**								
REVENUE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
405	Sales Tax	.00	.00	.00	292,772.49	.00	292,772.49	(292,772.49)	+++
414	Vehicle License Tax	.00	.00	.00	44,748.63	.00	44,748.63	(44,748.63)	+++
415	Gasoline Tax	.00	.00	.00	325,072.01	.00	325,072.01	(325,072.01)	+++
436	Fees/Charges	.00	.00	.00	9,745.23	.00	9,745.23	(9,745.23)	+++
470	Fines & Forfeitures	.00	.00	.00	1,987.70	.00	1,987.70	(1,987.70)	+++
475	Investment Income	.00	.00	.00	14,859.70	.00	14,859.70	(14,859.70)	+++
492	Refunds/Reimbursements	.00	.00	.00	714.25	.00	714.25	(714.25)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
REVENUE									
Department	**007 - Engineer**								
	Division **300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$689,900.01	$0.00	$689,900.01	($689,900.01)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$689,900.01	$0.00	$689,900.01	($689,900.01)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$689,900.01	$0.00	$689,900.01	($689,900.01)	+++
EXPENSE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	64,449.64	.00	64,449.64	(64,449.64)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	9,707.00	.00	9,707.00	(9,707.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$74,156.64	$0.00	$74,156.64	($74,156.64)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,041.18	.00	1,041.18	(1,041.18)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,041.18	$0.00	$1,041.18	($1,041.18)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	10,381.91	.00	10,381.91	(10,381.91)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,381.91	$0.00	$10,381.91	($10,381.91)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	11,596.76	.00	11,596.76	(11,596.76)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$11,596.76	$0.00	$11,596.76	($11,596.76)	+++
520	**Travel**								
520	Travel	.00	.00	.00	1,194.00	(1,194.00)	1,194.00	.00	+++
520.0006	Travel Lodging	.00	.00	.00	52.63	(52.63)	52.63	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$1,246.63	($1,246.63)	$1,246.63	$0.00	+++
	Division **300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$98,423.12	($1,246.63)	$98,423.12	($97,176.49)	+++
Division	**301 - Roads**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	107,464.21	.00	107,464.21	(107,464.21)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	20,518.00	.00	20,518.00	(20,518.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$127,982.21	$0.00	$127,982.21	($127,982.21)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,777.44	.00	1,777.44	(1,777.44)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,777.44	$0.00	$1,777.44	($1,777.44)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	17,917.47	.00	17,917.47	(17,917.47)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$17,917.47	$0.00	$17,917.47	($17,917.47)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	26,180.30	.00	26,180.30	(26,180.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$26,180.30	$0.00	$26,180.30	($26,180.30)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**301 - Roads**								
601	Contract Services	.00	.00	.00	2,463.09	(2,463.09)	2,463.09	.00	+++
602	Contract Repairs	.00	.00	.00	4,375.58	(4,375.58)	4,375.58	.00	+++
604	Advertising & Printing	.00	.00	.00	.00	500.00	.00	(500.00)	+++
622	Utilities	.00	.00	.00	22,500.00	(22,500.00)	22,500.00	.00	+++
701	**Materials**								
701	Materials	.00	.00	.00	11,605.29	(11,605.29)	11,605.29	.00	+++
701.0002	Materials Road materials	.00	.00	.00	15,102.48	(3,102.48)	15,102.48	(12,000.00)	+++
	701 - Materials Totals	$0.00	$0.00	$0.00	$26,707.77	($14,707.77)	$26,707.77	($12,000.00)	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	16,982.54	(16,982.54)	16,982.54	.00	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	36,202.99	(36,202.99)	36,202.99	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$53,185.53	($53,185.53)	$53,185.53	$0.00	+++
705	**Equipment**								
705	Equipment	.00	.00	.00	.00	139,000.00	.00	(139,000.00)	+++
705.0001	Equipment Maintenance	.00	.00	.00	9,951.52	448.48	9,951.52	(10,400.00)	+++
	705 - Equipment Totals	$0.00	$0.00	$0.00	$9,951.52	$139,448.48	$9,951.52	($149,400.00)	+++
	Division **301 - Roads** Totals	$0.00	$0.00	$0.00	$293,040.91	$42,716.51	$293,040.91	($335,757.42)	+++
Division	**302 - Bridges and Culverts**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	22,218.05	.00	22,218.05	(22,218.05)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	4,384.74	.00	4,384.74	(4,384.74)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$26,602.79	$0.00	$26,602.79	($26,602.79)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	366.85	.00	366.85	(366.85)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$366.85	$0.00	$366.85	($366.85)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,724.40	.00	3,724.40	(3,724.40)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,724.40	$0.00	$3,724.40	($3,724.40)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,282.16	.00	5,282.16	(5,282.16)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,282.16	$0.00	$5,282.16	($5,282.16)	+++
604	Advertising & Printing	.00	.00	.00	.00	500.00	.00	(500.00)	+++
701	Materials	.00	.00	.00	6,624.38	13,375.62	6,624.38	(20,000.00)	+++
705	Equipment	.00	.00	.00	4,726.99	(4,726.99)	4,726.99	.00	+++
	Division **302 - Bridges and Culverts** Totals	$0.00	$0.00	$0.00	$47,327.57	$9,148.63	$47,327.57	($56,476.20)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,468.40	.00	12,468.40	(12,468.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$12,468.40	$0.00	$12,468.40	($12,468.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	169.81	.00	169.81	(169.81)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$169.81	$0.00	$169.81	($169.81)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,745.57	.00	1,745.57	(1,745.57)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,745.57	$0.00	$1,745.57	($1,745.57)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,788.92	.00	3,788.92	(3,788.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,788.92	$0.00	$3,788.92	($3,788.92)	+++
	Division **303 - Lift Bridge** Totals	$0.00	$0.00	$0.00	$18,172.70	$0.00	$18,172.70	($18,172.70)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$456,964.30	$50,618.51	$456,964.30	($507,582.81)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$456,964.30	$50,618.51	$456,964.30	($507,582.81)	+++
	Fund **2222 - Engineer - MV&G Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	689,900.01	.00	689,900.01	(689,900.01)	+++
	EXPENSE TOTALS	.00	.00	.00	456,964.30	50,618.51	456,964.30	(507,582.81)	+++
	Fund **2222 - Engineer - MV&G Tax** Totals	$0.00	$0.00	$0.00	$232,935.71	($50,618.51)	$232,935.71	($182,317.20)	
Fund	**2245 - Ohio Crime Victims**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**609 - State Grant CRCC**								
492	Refunds/Reimbursements	.00	.00	.00	3,272.47	.00	3,272.47	(3,272.47)	+++
	Division **609 - State Grant CRCC** Totals	$0.00	$0.00	$0.00	$3,272.47	$0.00	$3,272.47	($3,272.47)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$3,272.47	$0.00	$3,272.47	($3,272.47)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,272.47	$0.00	$3,272.47	($3,272.47)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(32,021.00)	(32,021.00)	.00	.00	.00	(32,021.00)	0
	500 - Salaries and Wages Totals	$0.00	($32,021.00)	($32,021.00)	$0.00	$0.00	$0.00	($32,021.00)	0%
505	**Medicare**								
505.0010	Medicare Medicare	.00	(465.00)	(465.00)	.00	.00	.00	(465.00)	0
	505 - Medicare Totals	$0.00	($465.00)	($465.00)	$0.00	$0.00	$0.00	($465.00)	0%

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2245 - Ohio Crime Victims**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**601 - State Grant 1**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	(4,483.00)	(4,483.00)	.00	.00	.00	(4,483.00)	0
	506 - Pensions Totals	$0.00	($4,483.00)	($4,483.00)	$0.00	$0.00	$0.00	($4,483.00)	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(19,980.00)	(19,980.00)	.00	.00	.00	(19,980.00)	0
	507 - Insurance Totals	$0.00	($19,980.00)	($19,980.00)	$0.00	$0.00	$0.00	($19,980.00)	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	(238.00)	(238.00)	.00	.00	.00	(238.00)	0
	510 - Other Benefits Totals	$0.00	($238.00)	($238.00)	$0.00	$0.00	$0.00	($238.00)	0%
702	Supplies	.00	(493.00)	(493.00)	.00	(493.00)	.00	.00	100
705	Equipment	.00	(3,030.00)	(3,030.00)	.00	(3,030.00)	.00	.00	100
	Division **601 - State Grant 1** Totals	$0.00	($60,710.00)	($60,710.00)	$0.00	($3,523.00)	$0.00	($57,187.00)	6%
Division	**602 - State Grant 2**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	32,021.00	32,021.00	3,200.00	.00	3,200.00	28,821.00	10
	500 - Salaries and Wages Totals	$0.00	$32,021.00	$32,021.00	$3,200.00	$0.00	$3,200.00	$28,821.00	10%
505	**Medicare**								
505.0010	Medicare Medicare	.00	465.00	465.00	40.16	.00	40.16	424.84	9
	505 - Medicare Totals	$0.00	$465.00	$465.00	$40.16	$0.00	$40.16	$424.84	9%
506	**Pensions**								
506.0010	Pensions OPERS	.00	4,483.00	4,483.00	448.00	.00	448.00	4,035.00	10
	506 - Pensions Totals	$0.00	$4,483.00	$4,483.00	$448.00	$0.00	$448.00	$4,035.00	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	19,980.00	19,980.00	1,528.30	.00	1,528.30	18,451.70	8
	507 - Insurance Totals	$0.00	$19,980.00	$19,980.00	$1,528.30	$0.00	$1,528.30	$18,451.70	8%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	238.00	238.00	.00	.00	.00	238.00	0
	510 - Other Benefits Totals	$0.00	$238.00	$238.00	$0.00	$0.00	$0.00	$238.00	0%
	Division **602 - State Grant 2** Totals	$0.00	$57,187.00	$57,187.00	$5,216.46	$0.00	$5,216.46	$51,970.54	9%
Division	**609 - State Grant CRCC**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,680.00	.00	6,680.00	(6,680.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,680.00	$0.00	$6,680.00	($6,680.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	92.65	.00	92.65	(92.65)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$92.65	$0.00	$92.65	($92.65)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2245 - Ohio Crime Victims**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**609 - State Grant CRCC**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	935.20	.00	935.20	(935.20)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$935.20	$0.00	$935.20	($935.20)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,082.62	.00	1,082.62	(1,082.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,082.62	$0.00	$1,082.62	($1,082.62)	+++
	Division **609 - State Grant CRCC** Totals	$0.00	$0.00	$0.00	$8,790.47	$0.00	$8,790.47	($8,790.47)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	($3,523.00)	($3,523.00)	$14,006.93	($3,523.00)	$14,006.93	($14,006.93)	-298%
	EXPENSE TOTALS	$0.00	($3,523.00)	($3,523.00)	$14,006.93	($3,523.00)	$14,006.93	($14,006.93)	-298%
	Fund **2245 - Ohio Crime Victims** Totals								
	REVENUE TOTALS	.00	.00	.00	3,272.47	.00	3,272.47	(3,272.47)	+++
	EXPENSE TOTALS	.00	(3,523.00)	(3,523.00)	14,006.93	(3,523.00)	14,006.93	(14,006.93)	-298%
	Fund **2245 - Ohio Crime Victims** Totals	$0.00	$3,523.00	$3,523.00	($10,734.46)	$3,523.00	($10,734.46)	$10,734.46	
Fund	**2250 - Crime Enforcement Agency**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,753.60	.00	16,753.60	(16,753.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$16,753.60	$0.00	$16,753.60	($16,753.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	230.26	.00	230.26	(230.26)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$230.26	$0.00	$230.26	($230.26)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,556.28	.00	2,556.28	(2,556.28)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,556.28	$0.00	$2,556.28	($2,556.28)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,618.60	.00	3,618.60	(3,618.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,618.60	$0.00	$3,618.60	($3,618.60)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$23,158.74	$0.00	$23,158.74	($23,158.74)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$23,158.74	$0.00	$23,158.74	($23,158.74)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$23,158.74	$0.00	$23,158.74	($23,158.74)	+++
	Fund **2250 - Crime Enforcement Agency** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	23,158.74	.00	23,158.74	(23,158.74)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2250 - Crime Enforcement Agency** Totals	$0.00	$0.00	$0.00	($23,158.74)	$0.00	($23,158.74)	$23,158.74	
Fund **2260 - Juvenile Drug Court**									
REVENUE									
Department **111 - Juv Drg Court MHRS**									
Division **220 - Juvenile Court**									
480	Contributions & Donations	.00	.00	.00	2,544.00	.00	2,544.00	(2,544.00)	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$2,544.00	$0.00	$2,544.00	($2,544.00)	+++
	Department **111 - Juv Drg Court MHRS** Totals	$0.00	$0.00	$0.00	$2,544.00	$0.00	$2,544.00	($2,544.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,544.00	$0.00	$2,544.00	($2,544.00)	+++
EXPENSE									
Department **111 - Juv Drg Court MHRS**									
Division **220 - Juvenile Court**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,531.58	.00	3,531.58	(3,531.58)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,531.58	$0.00	$3,531.58	($3,531.58)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	49.70	.00	49.70	(49.70)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$49.70	$0.00	$49.70	($49.70)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	494.42	.00	494.42	(494.42)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$494.42	$0.00	$494.42	($494.42)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	718.28	.00	718.28	(718.28)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$718.28	$0.00	$718.28	($718.28)	+++
601	Contract Services	.00	.00	.00	.00	500.00	.00	(500.00)	+++
702	**Supplies**								
702.0013	Supplies Incentives	.00	(220.00)	(220.00)	.00	(220.00)	.00	.00	100
	702 - Supplies Totals	$0.00	($220.00)	($220.00)	$0.00	($220.00)	$0.00	$0.00	100%
	Division **220 - Juvenile Court** Totals	$0.00	($220.00)	($220.00)	$4,793.98	$280.00	$4,793.98	($5,293.98)	-2306%
	Department **111 - Juv Drg Court MHRS** Totals	$0.00	($220.00)	($220.00)	$4,793.98	$280.00	$4,793.98	($5,293.98)	-2306%
	EXPENSE TOTALS	$0.00	($220.00)	($220.00)	$4,793.98	$280.00	$4,793.98	($5,293.98)	-2306%
	Fund **2260 - Juvenile Drug Court** Totals								
	REVENUE TOTALS	.00	.00	.00	2,544.00	.00	2,544.00	(2,544.00)	+++
	EXPENSE TOTALS	.00	(220.00)	(220.00)	4,793.98	280.00	4,793.98	(5,293.98)	-2306%
	Fund **2260 - Juvenile Drug Court** Totals	$0.00	$220.00	$220.00	($2,249.98)	($280.00)	($2,249.98)	$2,749.98	

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2351 - Community Corrections Probation**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	17,987.96	.00	17,987.96	(17,987.96)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$17,987.96	$0.00	$17,987.96	($17,987.96)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	247.46	.00	247.46	(247.46)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$247.46	$0.00	$247.46	($247.46)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,518.33	.00	2,518.33	(2,518.33)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,518.33	$0.00	$2,518.33	($2,518.33)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,916.96	.00	3,916.96	(3,916.96)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,916.96	$0.00	$3,916.96	($3,916.96)	+++
606	Insurances	.00	(41.00)	(41.00)	.00	(40.63)	.00	(.37)	99
	Division **100 - General Administrative** Totals	$0.00	($41.00)	($41.00)	$24,670.71	($40.63)	$24,670.71	($24,671.08)	-60073%
	Department **016 - Probation-Common Pleas** Totals	$0.00	($41.00)	($41.00)	$24,670.71	($40.63)	$24,670.71	($24,671.08)	-60073%
	EXPENSE TOTALS	$0.00	($41.00)	($41.00)	$24,670.71	($40.63)	$24,670.71	($24,671.08)	-60073%
	Fund **2351 - Community Corrections Probation** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	(41.00)	(41.00)	24,670.71	(40.63)	24,670.71	(24,671.08)	-60073%
	Fund **2351 - Community Corrections Probation** Totals	$0.00	$41.00	$41.00	($24,670.71)	$40.63	($24,670.71)	$24,671.08	
Fund	**2355 - T-CAP**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
620	Rent/Lease	.00	.00	.00	2,000.00	(2,000.00)	2,000.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	$2,000.00	$0.00	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	$2,000.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	$2,000.00	$0.00	+++
	Fund **2355 - T-CAP** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	2,000.00	(2,000.00)	2,000.00	.00	+++
	Fund **2355 - T-CAP** Totals	$0.00	$0.00	$0.00	($2,000.00)	$2,000.00	($2,000.00)	$0.00	

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2356 - PSG Grant**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,841.60	.00	13,841.60	(13,841.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,841.60	$0.00	$13,841.60	($13,841.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	193.54	.00	193.54	(193.54)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$193.54	$0.00	$193.54	($193.54)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,937.82	.00	1,937.82	(1,937.82)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,937.82	$0.00	$1,937.82	($1,937.82)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,680.30	.00	2,680.30	(2,680.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,680.30	$0.00	$2,680.30	($2,680.30)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$18,653.26	$0.00	$18,653.26	($18,653.26)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$18,653.26	$0.00	$18,653.26	($18,653.26)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$18,653.26	$0.00	$18,653.26	($18,653.26)	+++
	Fund **2356 - PSG Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	18,653.26	.00	18,653.26	(18,653.26)	+++
	Fund **2356 - PSG Grant** Totals	$0.00	$0.00	$0.00	($18,653.26)	$0.00	($18,653.26)	$18,653.26	
Fund **2371 - Youth Services**									
REVENUE									
Department **011 - Juvenile Court**									
Division **604 - State Grant 4**									
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	.00	.00	478,483.45	.00	478,483.45	(478,483.45)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$478,483.45	$0.00	$478,483.45	($478,483.45)	+++
	Division **604 - State Grant 4** Totals	$0.00	$0.00	$0.00	$478,483.45	$0.00	$478,483.45	($478,483.45)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$478,483.45	$0.00	$478,483.45	($478,483.45)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$478,483.45	$0.00	$478,483.45	($478,483.45)	+++
EXPENSE									
Department **011 - Juvenile Court**									
Division **604 - State Grant 4**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	63,022.94	.00	63,022.94	(63,022.94)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$63,022.94	$0.00	$63,022.94	($63,022.94)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2371 - Youth Services**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**604 - State Grant 4**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	878.95	.00	878.95	(878.95)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$878.95	$0.00	$878.95	($878.95)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	8,742.74	.00	8,742.74	(8,742.74)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$8,742.74	$0.00	$8,742.74	($8,742.74)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	10,667.16	.00	10,667.16	(10,667.16)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$10,667.16	$0.00	$10,667.16	($10,667.16)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	(400.00)	(400.00)	.00	(400.00)	.00	.00	100
	520 - Travel Totals	$0.00	($400.00)	($400.00)	$0.00	($400.00)	$0.00	$0.00	100%
601	Contract Services	.00	(1,431.00)	(1,431.00)	123,024.84	(9,385.15)	123,024.84	(115,070.69)	-7941
702	**Supplies**								
702	Supplies	.00	(200.00)	(200.00)	137.67	(337.67)	137.67	.00	100
702.0013	Supplies Incentives	.00	(80.00)	(80.00)	110.00	458.00	110.00	(648.00)	-710
702.0100	Supplies Motor Vehicle	.00	(792.00)	(792.00)	.00	(791.52)	.00	(.48)	100
	702 - Supplies Totals	$0.00	($1,072.00)	($1,072.00)	$247.67	($671.19)	$247.67	($648.48)	40%
	Division **604 - State Grant 4** Totals	$0.00	($2,903.00)	($2,903.00)	$206,584.30	($10,456.34)	$206,584.30	($199,030.96)	-6756%
	Department **011 - Juvenile Court** Totals	$0.00	($2,903.00)	($2,903.00)	$206,584.30	($10,456.34)	$206,584.30	($199,030.96)	-6756%
	EXPENSE TOTALS	$0.00	($2,903.00)	($2,903.00)	$206,584.30	($10,456.34)	$206,584.30	($199,030.96)	-6756%
	Fund **2371 - Youth Services** Totals								
	REVENUE TOTALS	.00	.00	.00	478,483.45	.00	478,483.45	(478,483.45)	+++
	EXPENSE TOTALS	.00	(2,903.00)	(2,903.00)	206,584.30	(10,456.34)	206,584.30	(199,030.96)	-6756%
	Fund **2371 - Youth Services** Totals	$0.00	$2,903.00	$2,903.00	$271,899.15	$10,456.34	$271,899.15	($279,452.49)	
Fund	**2377 - Community Corrections Prob**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,633.60	.00	3,633.60	(3,633.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,633.60	$0.00	$3,633.60	($3,633.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	51.36	.00	51.36	(51.36)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$51.36	$0.00	$51.36	($51.36)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2377 - Community Corrections Prob**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	508.70	.00	508.70	(508.70)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$508.70	$0.00	$508.70	($508.70)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	516.00	.00	516.00	(516.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$516.00	$0.00	$516.00	($516.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,709.66	$0.00	$4,709.66	($4,709.66)	+++
Department	**015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$4,709.66	$0.00	$4,709.66	($4,709.66)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,709.66	$0.00	$4,709.66	($4,709.66)	+++
Fund	**2377 - Community Corrections Prob** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	4,709.66	.00	4,709.66	(4,709.66)	+++
Fund	**2377 - Community Corrections Prob** Totals	$0.00	$0.00	$0.00	($4,709.66)	$0.00	($4,709.66)	$4,709.66	
Fund	**2610 - Workforce Development**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	12,713.27	.00	12,713.27	(12,713.27)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,713.27	$0.00	$12,713.27	($12,713.27)	+++
Department	**030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$12,713.27	$0.00	$12,713.27	($12,713.27)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$12,713.27	$0.00	$12,713.27	($12,713.27)	+++
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
601	Contract Services	.00	(7,229.00)	(7,229.00)	27,500.75	(34,729.33)	27,500.75	(.42)	100
801	Relief & Allowance	.00	(8.00)	(8.00)	6,292.75	(6,300.25)	6,292.75	(.50)	94
Division	**100 - General Administrative** Totals	$0.00	($7,237.00)	($7,237.00)	$33,793.50	($41,029.58)	$33,793.50	($0.92)	100%
Department	**030 - Job and Family Services** Totals	$0.00	($7,237.00)	($7,237.00)	$33,793.50	($41,029.58)	$33,793.50	($0.92)	100%
	EXPENSE TOTALS	$0.00	($7,237.00)	($7,237.00)	$33,793.50	($41,029.58)	$33,793.50	($0.92)	100%
Fund	**2610 - Workforce Development** Totals								
	REVENUE TOTALS	.00	.00	.00	12,713.27	.00	12,713.27	(12,713.27)	+++
	EXPENSE TOTALS	.00	(7,237.00)	(7,237.00)	33,793.50	(41,029.58)	33,793.50	(.92)	100%
Fund	**2610 - Workforce Development** Totals	$0.00	$7,237.00	$7,237.00	($21,080.23)	$41,029.58	($21,080.23)	($12,712.35)	

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2651 - Northern Border Initiative**								
REVENUE									
Department	**008 - Sheriff**								
Division	**200 - Sheriff**								
411	Federal Grants	.00	.00	.00	933.72	.00	933.72	(933.72)	+++
	Division **200 - Sheriff** Totals	$0.00	$0.00	$0.00	$933.72	$0.00	$933.72	($933.72)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$933.72	$0.00	$933.72	($933.72)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$933.72	$0.00	$933.72	($933.72)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**201 - Ashtabula City Police**								
601	Contract Services	.00	(4,485.00)	(4,485.00)	933.72	(934.42)	933.72	(4,484.30)	0
	Division **201 - Ashtabula City Police** Totals	$0.00	($4,485.00)	($4,485.00)	$933.72	($934.42)	$933.72	($4,484.30)	0%
	Department **008 - Sheriff** Totals	$0.00	($4,485.00)	($4,485.00)	$933.72	($934.42)	$933.72	($4,484.30)	0%
	EXPENSE TOTALS	$0.00	($4,485.00)	($4,485.00)	$933.72	($934.42)	$933.72	($4,484.30)	0%
	Fund **2651 - Northern Border Initiative** Totals								
	REVENUE TOTALS	.00	.00	.00	933.72	.00	933.72	(933.72)	+++
	EXPENSE TOTALS	.00	(4,485.00)	(4,485.00)	933.72	(934.42)	933.72	(4,484.30)	0%
	Fund **2651 - Northern Border Initiative** Totals	$0.00	$4,485.00	$4,485.00	$0.00	$934.42	$0.00	$3,550.58	
Fund	**2655 - Gov Public Safety**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	1,502.97	.00	1,502.97	(1,502.97)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,502.97	$0.00	$1,502.97	($1,502.97)	+++
Division	**608 - IDEP Grant**								
411	Federal Grants	.00	.00	.00	480.16	.00	480.16	(480.16)	+++
	Division **608 - IDEP Grant** Totals	$0.00	$0.00	$0.00	$480.16	$0.00	$480.16	($480.16)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$1,983.13	$0.00	$1,983.13	($1,983.13)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,983.13	$0.00	$1,983.13	($1,983.13)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**608 - IDEP Grant**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	.00	.00	662.69	.00	662.69	(662.69)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$662.69	$0.00	$662.69	($662.69)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	9.41	.00	9.41	(9.41)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$9.41	$0.00	$9.41	($9.41)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2655 - Gov Public Safety**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**608 - IDEP Grant**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	119.95	.00	119.95	(119.95)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$119.95	$0.00	$119.95	($119.95)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	47.96	.00	47.96	(47.96)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$47.96	$0.00	$47.96	($47.96)	+++
	Division **608 - IDEP Grant** Totals	$0.00	$0.00	$0.00	$840.01	$0.00	$840.01	($840.01)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$840.01	$0.00	$840.01	($840.01)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$840.01	$0.00	$840.01	($840.01)	+++
	Fund **2655 - Gov Public Safety** Totals								
	REVENUE TOTALS	.00	.00	.00	1,983.13	.00	1,983.13	(1,983.13)	+++
	EXPENSE TOTALS	.00	.00	.00	840.01	.00	840.01	(840.01)	+++
	Fund **2655 - Gov Public Safety** Totals	$0.00	$0.00	$0.00	$1,143.12	$0.00	$1,143.12	($1,143.12)	
Fund	**2667 - HUD Continuum of Care**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	45,651.00	.00	45,651.00	(45,651.00)	+++
475	Investment Income	.00	.00	.00	136.62	.00	136.62	(136.62)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$45,787.62	$0.00	$45,787.62	($45,787.62)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$45,787.62	$0.00	$45,787.62	($45,787.62)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$45,787.62	$0.00	$45,787.62	($45,787.62)	+++
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	95,247.59	(95,248.54)	95,247.59	.95	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$95,247.59	($95,248.54)	$95,247.59	$0.95	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$95,247.59	($95,248.54)	$95,247.59	$0.95	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$95,247.59	($95,248.54)	$95,247.59	$0.95	+++
	Fund **2667 - HUD Continuum of Care** Totals								
	REVENUE TOTALS	.00	.00	.00	45,787.62	.00	45,787.62	(45,787.62)	+++
	EXPENSE TOTALS	.00	.00	.00	95,247.59	(95,248.54)	95,247.59	.95	+++
	Fund **2667 - HUD Continuum of Care** Totals	$0.00	$0.00	$0.00	($49,459.97)	$95,248.54	($49,459.97)	($45,788.57)	

Budget Performance Report

Date Range 02/01/25 - 02/28/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2680 - Special Emergency Planning**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
520	Travel	.00	.00	.00	.00	17,000.00	.00	(17,000.00)	+++
525	Training	.00	.00	.00	.00	7,000.00	.00	(7,000.00)	+++
702	Supplies	.00	.00	.00	207.72	(207.72)	207.72	.00	+++
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$207.72	$23,792.28	$207.72	($24,000.00)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$207.72	$23,792.28	$207.72	($24,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$207.72	$23,792.28	$207.72	($24,000.00)	+++
Fund	**2680 - Special Emergency Planning** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	207.72	23,792.28	207.72	(24,000.00)	+++
Fund	**2680 - Special Emergency Planning** Totals	$0.00	$0.00	$0.00	($207.72)	($23,792.28)	($207.72)	$24,000.00	
Fund	**2701 - Comm Dev - CDBG**								
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0102	Grants/Allocations Activity 1.2	.00	.00	.00	8,550.00	(8,550.00)	8,550.00	.00	+++
650.0103	Grants/Allocations Activity 1.3	.00	.00	.00	.00	137,200.00	.00	(137,200.00)	+++
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	2,117.23	48,974.66	2,117.23	(51,091.89)	+++
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	3,365.19	634.81	3,365.19	(4,000.00)	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$14,032.42	$178,259.47	$14,032.42	($192,291.89)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$14,032.42	$178,259.47	$14,032.42	($192,291.89)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$14,032.42	$178,259.47	$14,032.42	($192,291.89)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$14,032.42	$178,259.47	$14,032.42	($192,291.89)	+++
	Fund **2701 - Comm Dev - CDBG** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	14,032.42	178,259.47	14,032.42	(192,291.89)	+++
	Fund **2701 - Comm Dev - CDBG** Totals	$0.00	$0.00	$0.00	($14,032.42)	($178,259.47)	($14,032.42)	$192,291.89	
Fund	**2702 - Comm Dev - NSP**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
411	Federal Grants	.00	.00	.00	88,502.00	.00	88,502.00	(88,502.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$88,502.00	$0.00	$88,502.00	($88,502.00)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$88,502.00	$0.00	$88,502.00	($88,502.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$88,502.00	$0.00	$88,502.00	($88,502.00)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2702 - Comm Dev - NSP**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0102	Grants/Allocations Activity 1.2	.00	.00	.00	106.59	(106.59)	106.59	.00	+++
650.0103	Grants/Allocations Activity 1.3	.00	.00	.00	73,632.00	(148,632.00)	73,632.00	75,000.00	+++
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	11,774.28	(11,774.28)	11,774.28	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$85,512.87	($160,512.87)	$85,512.87	$75,000.00	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$85,512.87	($160,512.87)	$85,512.87	$75,000.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$85,512.87	($160,512.87)	$85,512.87	$75,000.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$85,512.87	($160,512.87)	$85,512.87	$75,000.00	+++
	Fund **2702 - Comm Dev - NSP** Totals								
	REVENUE TOTALS	.00	.00	.00	88,502.00	.00	88,502.00	(88,502.00)	+++
	EXPENSE TOTALS	.00	.00	.00	85,512.87	(160,512.87)	85,512.87	75,000.00	+++
	Fund **2702 - Comm Dev - NSP** Totals	$0.00	$0.00	$0.00	$2,989.13	$160,512.87	$2,989.13	($163,502.00)	
Fund	**2703 - ODSA – OCD – CDBG Competitive**								
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**635 - Competitive Set Aside #2**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	.00	.00	.00	1,902.18	(1,902.18)	1,902.18	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$1,902.18	($1,902.18)	$1,902.18	$0.00	+++
	Division **635 - Competitive Set Aside #2** Totals	$0.00	$0.00	$0.00	$1,902.18	($1,902.18)	$1,902.18	$0.00	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$1,902.18	($1,902.18)	$1,902.18	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,902.18	($1,902.18)	$1,902.18	$0.00	+++
	Fund **2703 - ODSA – OCD – CDBG Competitive** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	1,902.18	(1,902.18)	1,902.18	.00	+++
	Fund **2703 - ODSA – OCD – CDBG Competitive** Totals	$0.00	$0.00	$0.00	($1,902.18)	$1,902.18	($1,902.18)	$0.00	
Fund	**2710 - Comm Dev - CHIP**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
411	Federal Grants	.00	.00	.00	3,300.00	.00	3,300.00	(3,300.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	($3,300.00)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	($3,300.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	($3,300.00)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2710 - Comm Dev - CHIP**								
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	15,802.98	(15,741.11)	15,802.98	(61.87)	+++
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	1,935.02	(1,935.02)	1,935.02	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$17,738.00	($17,676.13)	$17,738.00	($61.87)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$17,738.00	($17,676.13)	$17,738.00	($61.87)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$17,738.00	($17,676.13)	$17,738.00	($61.87)	+++
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	.00	.00	.00	28,000.00	(28,000.00)	28,000.00	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$28,000.00	($28,000.00)	$28,000.00	$0.00	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$28,000.00	($28,000.00)	$28,000.00	$0.00	+++
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$28,000.00	($28,000.00)	$28,000.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$45,738.00	($45,676.13)	$45,738.00	($61.87)	+++
	Fund **2710 - Comm Dev - CHIP** Totals								
	REVENUE TOTALS	.00	.00	.00	3,300.00	.00	3,300.00	(3,300.00)	+++
	EXPENSE TOTALS	.00	.00	.00	45,738.00	(45,676.13)	45,738.00	(61.87)	+++
	Fund **2710 - Comm Dev - CHIP** Totals	$0.00	$0.00	$0.00	($42,438.00)	$45,676.13	($42,438.00)	($3,238.13)	
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	(1,000.00)	(1,000.00)	.00	(1,000.00)	.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	($1,000.00)	($1,000.00)	$0.00	($1,000.00)	$0.00	$0.00	100%
	Department **011 - Juvenile Court** Totals	$0.00	($1,000.00)	($1,000.00)	$0.00	($1,000.00)	$0.00	$0.00	100%
	EXPENSE TOTALS	$0.00	($1,000.00)	($1,000.00)	$0.00	($1,000.00)	$0.00	$0.00	100%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	(1,000.00)	(1,000.00)	.00	(1,000.00)	.00	.00	100%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	
Fund	**2790 - 503 Corp - CDBG Activity**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	970.92	.00	970.92	(970.92)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2790 - 503 Corp - CDBG Activity**								
REVENUE									
Department	**001 - Commissioners' Office**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$970.92	$0.00	$970.92	($970.92)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$970.92	$0.00	$970.92	($970.92)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$970.92	$0.00	$970.92	($970.92)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	477.17	(477.17)	477.17	.00	+++
601.0056	Contract Services Trustee Fee	.00	.00	.00	364.86	.00	364.86	(364.86)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$842.03	($477.17)	$842.03	($364.86)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$842.03	($477.17)	$842.03	($364.86)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$842.03	($477.17)	$842.03	($364.86)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$842.03	($477.17)	$842.03	($364.86)	+++
	Fund **2790 - 503 Corp - CDBG Activity** Totals								
	REVENUE TOTALS	.00	.00	.00	970.92	.00	970.92	(970.92)	+++
	EXPENSE TOTALS	.00	.00	.00	842.03	(477.17)	842.03	(364.86)	+++
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$0.00	$0.00	$0.00	$128.89	$477.17	$128.89	($606.06)	
Fund	**4002 - Permanent Improvement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**317 - Ashcraft Building**								
442	Rent	.00	.00	.00	7,967.92	.00	7,967.92	(7,967.92)	+++
	Division **317 - Ashcraft Building** Totals	$0.00	$0.00	$0.00	$7,967.92	$0.00	$7,967.92	($7,967.92)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
475	Investment Income	.00	.00	.00	289.53	.00	289.53	(289.53)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$289.53	$0.00	$289.53	($289.53)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$8,257.45	$0.00	$8,257.45	($8,257.45)	+++
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
442	Rent	.00	.00	.00	14,036.66	.00	14,036.66	(14,036.66)	+++
492	Refunds/Reimbursements	.00	.00	.00	36,854.17	.00	36,854.17	(36,854.17)	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$50,890.83	$0.00	$50,890.83	($50,890.83)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$50,890.83	$0.00	$50,890.83	($50,890.83)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$59,148.28	$0.00	$59,148.28	($59,148.28)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4002 - Permanent Improvement**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
602	Contract Repairs	.00	.00	.00	3,820.00	(4,300.00)	3,820.00	480.00	+++
603	Contract Projects	.00	(1,017.00)	(1,017.00)	681.36	133.90	681.36	(1,832.26)	-80
Division	**100 - General Administrative** Totals	$0.00	($1,017.00)	($1,017.00)	$4,501.36	($4,166.10)	$4,501.36	($1,352.26)	-33%
Department	**001 - Commissioners' Office** Totals	$0.00	($1,017.00)	($1,017.00)	$4,501.36	($4,166.10)	$4,501.36	($1,352.26)	-33%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
602	Contract Repairs	.00	(4,435.00)	(4,435.00)	40,500.00	(44,935.00)	40,500.00	.00	100
603	Contract Projects	.00	.00	.00	.00	10,000.00	.00	(10,000.00)	+++
Division	**220 - Juvenile Court** Totals	$0.00	($4,435.00)	($4,435.00)	$40,500.00	($34,935.00)	$40,500.00	($10,000.00)	-125%
Department	**011 - Juvenile Court** Totals	$0.00	($4,435.00)	($4,435.00)	$40,500.00	($34,935.00)	$40,500.00	($10,000.00)	-125%
	EXPENSE TOTALS	$0.00	($5,452.00)	($5,452.00)	$45,001.36	($39,101.10)	$45,001.36	($11,352.26)	-108%
Fund	**4002 - Permanent Improvement** Totals								
	REVENUE TOTALS	.00	.00	.00	59,148.28	.00	59,148.28	(59,148.28)	+++
	EXPENSE TOTALS	.00	(5,452.00)	(5,452.00)	45,001.36	(39,101.10)	45,001.36	(11,352.26)	-108%
Fund	**4002 - Permanent Improvement** Totals	$0.00	$5,452.00	$5,452.00	$14,146.92	$39,101.10	$14,146.92	($47,796.02)	
Fund	**4012 - Bd of DD Renovation**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	2,212.07	.00	2,212.07	(2,212.07)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,212.07	$0.00	$2,212.07	($2,212.07)	+++
Department	**203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$2,212.07	$0.00	$2,212.07	($2,212.07)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,212.07	$0.00	$2,212.07	($2,212.07)	+++
Fund	**4012 - Bd of DD Renovation** Totals								
	REVENUE TOTALS	.00	.00	.00	2,212.07	.00	2,212.07	(2,212.07)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**4012 - Bd of DD Renovation** Totals	$0.00	$0.00	$0.00	$2,212.07	$0.00	$2,212.07	($2,212.07)	
Fund	**4016 - VSC Capital Projects**								
REVENUE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
480	Contributions & Donations	.00	.00	.00	2,640.00	.00	2,640.00	(2,640.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,640.00	$0.00	$2,640.00	($2,640.00)	+++
Department	**205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$2,640.00	$0.00	$2,640.00	($2,640.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,640.00	$0.00	$2,640.00	($2,640.00)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **4016 - VSC Capital Projects** Totals								
	REVENUE TOTALS	.00	.00	.00	2,640.00	.00	2,640.00	(2,640.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4016 - VSC Capital Projects** Totals	$0.00	$0.00	$0.00	$2,640.00	$0.00	$2,640.00	($2,640.00)	
Fund **4078 - Children Services Capital Proj**									
EXPENSE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	73,000.00	.00	(73,000.00)	+++
850	**Capital Outlay**								
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	278,007.07	(278,007.07)	278,007.07	.00	+++
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$278,007.07	($278,007.07)	$278,007.07	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$278,007.07	($205,007.07)	$278,007.07	($73,000.00)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$278,007.07	($205,007.07)	$278,007.07	($73,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$278,007.07	($205,007.07)	$278,007.07	($73,000.00)	+++
	Fund **4078 - Children Services Capital Proj** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	278,007.07	(205,007.07)	278,007.07	(73,000.00)	+++
	Fund **4078 - Children Services Capital Proj** Totals	$0.00	$0.00	$0.00	($278,007.07)	$205,007.07	($278,007.07)	$73,000.00	
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	.00	.00	.00	534.00	.00	534.00	(534.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$534.00	$0.00	$534.00	($534.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$534.00	$0.00	$534.00	($534.00)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$534.00	$0.00	$534.00	($534.00)	+++
Department **010 - Clerk of Courts**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0007	Fees/Charges Computer Research	.00	.00	.00	4,080.00	.00	4,080.00	(4,080.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$4,080.00	$0.00	$4,080.00	($4,080.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,080.00	$0.00	$4,080.00	($4,080.00)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$4,080.00	$0.00	$4,080.00	($4,080.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,614.00	$0.00	$4,614.00	($4,614.00)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	1,982.73	(1,982.73)	1,982.73	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,982.73	($1,982.73)	$1,982.73	$0.00	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$1,982.73	($1,982.73)	$1,982.73	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,982.73	($1,982.73)	$1,982.73	$0.00	+++
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	4,614.00	.00	4,614.00	(4,614.00)	+++
	EXPENSE TOTALS	.00	.00	.00	1,982.73	(1,982.73)	1,982.73	.00	+++
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	$0.00	$0.00	$0.00	$2,631.27	$1,982.73	$2,631.27	($4,614.00)	
Fund	**4102 - Cnty Ct Computer-Probate**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	.00	.00	.00	279.00	.00	279.00	(279.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	955.00	.00	955.00	(955.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,234.00	$0.00	$1,234.00	($1,234.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,234.00	$0.00	$1,234.00	($1,234.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$1,234.00	$0.00	$1,234.00	($1,234.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,234.00	$0.00	$1,234.00	($1,234.00)	+++
	Fund **4102 - Cnty Ct Computer-Probate** Totals								
	REVENUE TOTALS	.00	.00	.00	1,234.00	.00	1,234.00	(1,234.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4102 - Cnty Ct Computer-Probate** Totals	$0.00	$0.00	$0.00	$1,234.00	$0.00	$1,234.00	($1,234.00)	
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	890.00	.00	890.00	(890.00)	+++
436.0006	Fees/Charges Legal Research	.00	.00	.00	270.60	.00	270.60	(270.60)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,160.60	$0.00	$1,160.60	($1,160.60)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,160.60	$0.00	$1,160.60	($1,160.60)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,160.60	$0.00	$1,160.60	($1,160.60)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,160.60	$0.00	$1,160.60	($1,160.60)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	1,160.60	.00	1,160.60	(1,160.60)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	$0.00	$0.00	$0.00	$1,160.60	$0.00	$1,160.60	($1,160.60)	
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**									
REVENUE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	.00	.00	.00	406.00	.00	406.00	(406.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	1,101.00	.00	1,101.00	(1,101.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,507.00	$0.00	$1,507.00	($1,507.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,507.00	$0.00	$1,507.00	($1,507.00)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$1,507.00	$0.00	$1,507.00	($1,507.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,507.00	$0.00	$1,507.00	($1,507.00)	+++
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	1,507.00	.00	1,507.00	(1,507.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$0.00	$0.00	$0.00	$1,507.00	$0.00	$1,507.00	($1,507.00)	
Fund **4105 - Cnty Ct Computer-Western Cty Ct**									
REVENUE									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	.00	.00	.00	117.00	.00	117.00	(117.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	2,273.00	.00	2,273.00	(2,273.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$2,390.00	$0.00	$2,390.00	($2,390.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,390.00	$0.00	$2,390.00	($2,390.00)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$2,390.00	$0.00	$2,390.00	($2,390.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,390.00	$0.00	$2,390.00	($2,390.00)	+++
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	2,390.00	.00	2,390.00	(2,390.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	$0.00	$0.00	$0.00	$2,390.00	$0.00	$2,390.00	($2,390.00)	

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4106 - County Court Computer**								
EXPENSE									
Department	**022 - COUNTY Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,083.20	.00	12,083.20	(12,083.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$12,083.20	$0.00	$12,083.20	($12,083.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	169.66	.00	169.66	(169.66)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$169.66	$0.00	$169.66	($169.66)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,691.64	.00	1,691.64	(1,691.64)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,691.64	$0.00	$1,691.64	($1,691.64)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,598.62	.00	1,598.62	(1,598.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,598.62	$0.00	$1,598.62	($1,598.62)	+++
520	Travel	.00	(200.00)	(200.00)	16.80	(216.80)	16.80	.00	100
601	Contract Services	.00	(35,107.00)	(35,107.00)	4,687.73	(39,794.00)	4,687.73	(.73)	100
	Division **100 - General Administrative** Totals	$0.00	($35,307.00)	($35,307.00)	$20,247.65	($40,010.80)	$20,247.65	($15,543.85)	56%
	Department **022 - COUNTY Court** Totals	$0.00	($35,307.00)	($35,307.00)	$20,247.65	($40,010.80)	$20,247.65	($15,543.85)	56%
	EXPENSE TOTALS	$0.00	($35,307.00)	($35,307.00)	$20,247.65	($40,010.80)	$20,247.65	($15,543.85)	56%
	Fund **4106 - County Court Computer** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	(35,307.00)	(35,307.00)	20,247.65	(40,010.80)	20,247.65	(15,543.85)	56%
	Fund **4106 - County Court Computer** Totals	$0.00	$35,307.00	$35,307.00	($20,247.65)	$40,010.80	($20,247.65)	$15,543.85	
Fund	**5020 - Health Insurance**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
492	**Refunds/Reimbursements**								
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	.00	.00	.00	563,782.55	.00	563,782.55	(563,782.55)	+++
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	.00	.00	.00	122,134.00	.00	122,134.00	(122,134.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$685,916.55	$0.00	$685,916.55	($685,916.55)	+++
	Division **106 - Employee Health Insurance** Totals	$0.00	$0.00	$0.00	$685,916.55	$0.00	$685,916.55	($685,916.55)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$685,916.55	$0.00	$685,916.55	($685,916.55)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$685,916.55	$0.00	$685,916.55	($685,916.55)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**5020 - Health Insurance**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
601	**Contract Services**								
601.0300	Contract Services Insurance Premiums	.00	.00	.00	904,816.65	(905,528.83)	904,816.65	712.18	+++
601.0312	Contract Services AFSCME Care Plan	.00	.00	.00	2,074.00	(2,074.00)	2,074.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$906,890.65	($907,602.83)	$906,890.65	$712.18	+++
Division	**106 - Employee Health Insurance** Totals	$0.00	$0.00	$0.00	$906,890.65	($907,602.83)	$906,890.65	$712.18	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$906,890.65	($907,602.83)	$906,890.65	$712.18	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$906,890.65	($907,602.83)	$906,890.65	$712.18	+++
Fund	**5020 - Health Insurance** Totals								
	REVENUE TOTALS	.00	.00	.00	685,916.55	.00	685,916.55	(685,916.55)	+++
	EXPENSE TOTALS	.00	.00	.00	906,890.65	(907,602.83)	906,890.65	712.18	+++
Fund	**5020 - Health Insurance** Totals	$0.00	$0.00	$0.00	($220,974.10)	$907,602.83	($220,974.10)	($686,628.73)	
Fund	**6001 - ACDES - Sewer**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
436	Fees/Charges	.00	.00	.00	301,518.67	.00	301,518.67	(301,518.67)	+++
475	Investment Income	.00	.00	.00	22,226.24	.00	22,226.24	(22,226.24)	+++
492	Refunds/Reimbursements	.00	.00	.00	31,550.38	.00	31,550.38	(31,550.38)	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$355,295.29	$0.00	$355,295.29	($355,295.29)	+++
Division	**160 - System Improvements Sewer**								
436	**Fees/Charges**								
436.0060	Fees/Charges Sewer System Improvement Fee	.00	.00	.00	63,592.31	.00	63,592.31	(63,592.31)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$63,592.31	$0.00	$63,592.31	($63,592.31)	+++
	Division **160 - System Improvements Sewer** Totals	$0.00	$0.00	$0.00	$63,592.31	$0.00	$63,592.31	($63,592.31)	+++
Division	**161 - Emergency Escrow Sewer**								
436	**Fees/Charges**								
436.0061	Fees/Charges Sewer System Emergency Escrow Fe	.00	.00	.00	31,757.00	.00	31,757.00	(31,757.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$31,757.00	$0.00	$31,757.00	($31,757.00)	+++
	Division **161 - Emergency Escrow Sewer** Totals	$0.00	$0.00	$0.00	$31,757.00	$0.00	$31,757.00	($31,757.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$450,644.60	$0.00	$450,644.60	($450,644.60)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$450,644.60	$0.00	$450,644.60	($450,644.60)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	79,457.75	.00	79,457.75	(79,457.75)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	.00	.00	3,604.02	.00	3,604.02	(3,604.02)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$83,061.77	$0.00	$83,061.77	($83,061.77)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,092.80	.00	1,092.80	(1,092.80)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,092.80	$0.00	$1,092.80	($1,092.80)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	10,322.61	.00	10,322.61	(10,322.61)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,322.61	$0.00	$10,322.61	($10,322.61)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	12,843.70	.00	12,843.70	(12,843.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$12,843.70	$0.00	$12,843.70	($12,843.70)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	49,577.77	(40,715.65)	49,577.77	(8,862.12)	+++
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	227.18	(227.18)	227.18	.00	+++
601.0007	Contract Services Indirect Cost	.00	6,956.00	6,956.00	.00	.00	.00	6,956.00	0
	601 - Contract Services Totals	$0.00	$6,956.00	$6,956.00	$49,804.95	($40,942.83)	$49,804.95	($1,906.12)	127%
602	Contract Repairs	.00	.00	.00	3,555.00	(555.00)	3,555.00	(3,000.00)	+++
603	Contract Projects	.00	(1.00)	(1.00)	86,370.74	(83,815.41)	86,370.74	(2,556.33)	-255533
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	841.07	(7,341.07)	841.07	6,500.00	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	260.03	(260.03)	260.03	.00	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	15,733.32	(15,733.32)	15,733.32	.00	+++
622.0005	Utilities Security/Monitoring/Notification	.00	.00	.00	1,099.71	(1,099.71)	1,099.71	.00	+++
	622 - Utilities Totals	$0.00	$0.00	$0.00	$17,934.13	($24,434.13)	$17,934.13	$6,500.00	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	4,567.12	3,432.88	4,567.12	(8,000.00)	+++
702.0100	Supplies Motor Vehicle	.00	.00	.00	614.84	(614.84)	614.84	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$5,181.96	$2,818.04	$5,181.96	($8,000.00)	+++
705	**Equipment**								
705	Equipment	.00	(2.00)	(2.00)	16,738.80	(6,238.80)	16,738.80	(10,502.00)	-525000
705.0001	Equipment Maintenance	.00	.00	.00	537.63	(537.63)	537.63	.00	+++
	705 - Equipment Totals	$0.00	($2.00)	($2.00)	$17,276.43	($6,776.43)	$17,276.43	($10,502.00)	-525000 %
	Division **150 - Sewer District** Totals	$0.00	$6,953.00	$6,953.00	$287,444.09	($153,705.76)	$287,444.09	($126,785.33)	1923%

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**153 - Plant C**								
601	Contract Services	.00	.00	.00	134.50	(534.50)	134.50	400.00	+++
	Division **153 - Plant C** Totals	$0.00	$0.00	$0.00	$134.50	($534.50)	$134.50	$400.00	+++
Division	**156 - GOTL Sewer Reimbursement**								
806	Refunds/Reimbursement	.00	.00	.00	40,732.02	(40,732.02)	40,732.02	.00	+++
	Division **156 - GOTL Sewer Reimbursement** Totals	$0.00	$0.00	$0.00	$40,732.02	($40,732.02)	$40,732.02	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$6,953.00	$6,953.00	$328,310.61	($194,972.28)	$328,310.61	($126,385.33)	1918%
	EXPENSE TOTALS	$0.00	$6,953.00	$6,953.00	$328,310.61	($194,972.28)	$328,310.61	($126,385.33)	1918%
	Fund **6001 - ACDES - Sewer** Totals								
	REVENUE TOTALS	.00	.00	.00	450,644.60	.00	450,644.60	(450,644.60)	+++
	EXPENSE TOTALS	.00	6,953.00	6,953.00	328,310.61	(194,972.28)	328,310.61	(126,385.33)	1918%
	Fund **6001 - ACDES - Sewer** Totals	$0.00	($6,953.00)	($6,953.00)	$122,333.99	$194,972.28	$122,333.99	($324,259.27)	
Fund	**6002 - ACDES - Water**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
436	**Fees/Charges**								
436.0601	Fees/Charges Income	.00	.00	.00	521,598.26	.00	521,598.26	(521,598.26)	+++
436.0602	Fees/Charges Service Connection	.00	.00	.00	6,000.00	.00	6,000.00	(6,000.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$527,598.26	$0.00	$527,598.26	($527,598.26)	+++
450	**Special Assessments**								
450.0004	Special Assessments County Line Rd Waterline	.00	.00	.00	2,575.74	.00	2,575.74	(2,575.74)	+++
	450 - Special Assessments Totals	$0.00	$0.00	$0.00	$2,575.74	$0.00	$2,575.74	($2,575.74)	+++
492	Refunds/Reimbursements	.00	.00	.00	281,580.90	.00	281,580.90	(281,580.90)	+++
	Division **155 - Water District** Totals	$0.00	$0.00	$0.00	$811,754.90	$0.00	$811,754.90	($811,754.90)	+++
Division	**162 - System Improvements Water**								
436	**Fees/Charges**								
436.0062	Fees/Charges Water System Improvement Fee	.00	.00	.00	25,303.37	.00	25,303.37	(25,303.37)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$25,303.37	$0.00	$25,303.37	($25,303.37)	+++
	Division **162 - System Improvements Water** Totals	$0.00	$0.00	$0.00	$25,303.37	$0.00	$25,303.37	($25,303.37)	+++
Division	**163 - Emergency Escrow Water**								
436	**Fees/Charges**								
436.0063	Fees/Charges Water System Emergency Escrow Fe	.00	.00	.00	7,562.14	.00	7,562.14	(7,562.14)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$7,562.14	$0.00	$7,562.14	($7,562.14)	+++
	Division **163 - Emergency Escrow Water** Totals	$0.00	$0.00	$0.00	$7,562.14	$0.00	$7,562.14	($7,562.14)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$844,620.41	$0.00	$844,620.41	($844,620.41)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$844,620.41	$0.00	$844,620.41	($844,620.41)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6002 - ACDES - Water**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	44,833.60	.00	44,833.60	(44,833.60)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,410.13	.00	1,410.13	(1,410.13)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$46,243.73	$0.00	$46,243.73	($46,243.73)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	614.01	.00	614.01	(614.01)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$614.01	$0.00	$614.01	($614.01)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,063.51	.00	6,063.51	(6,063.51)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,063.51	$0.00	$6,063.51	($6,063.51)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,460.62	.00	4,460.62	(4,460.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,460.62	$0.00	$4,460.62	($4,460.62)	+++
520	Travel	.00	.00	.00	39.38	(39.38)	39.38	.00	+++
525	Training	.00	.00	.00	1,320.00	(1,320.00)	1,320.00	.00	+++
601	**Contract Services**								
601	Contract Services	.00	(1.00)	(1.00)	55,604.91	(55,784.70)	55,604.91	178.79	17979
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	227.18	(227.18)	227.18	.00	+++
601.0007	Contract Services Indirect Cost	.00	14,406.00	14,406.00	.00	.00	.00	14,406.00	0
601.0160	Contract Services Drug/Alcohol Testing	.00	.00	.00	139.00	(139.00)	139.00	.00	+++
601.0414	Contract Services Lake County Utilities Bulk Water	.00	.00	.00	1,005.70	(1,005.70)	1,005.70	.00	+++
601.0416	Contract Services Aqua Bulk Water Purchase	.00	.00	.00	140,594.94	(140,594.94)	140,594.94	.00	+++
601.0420	Contract Services Aqua Unplanned Maintenance	.00	.00	.00	10,394.04	(10,394.04)	10,394.04	.00	+++
	601 - Contract Services Totals	$0.00	$14,405.00	$14,405.00	$207,965.77	($208,145.56)	$207,965.77	$14,584.79	-1%
602	Contract Repairs	.00	.00	.00	41,313.01	(41,313.01)	41,313.01	.00	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	526.68	5,973.32	526.68	(6,500.00)	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	16,093.08	(16,093.08)	16,093.08	.00	+++
	622 - Utilities Totals	$0.00	$0.00	$0.00	$16,619.76	($10,119.76)	$16,619.76	($6,500.00)	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	1,219.52	(1,219.52)	1,219.52	.00	+++
702.0100	Supplies Motor Vehicle	.00	.00	.00	2,718.73	(2,718.73)	2,718.73	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$3,938.25	($3,938.25)	$3,938.25	$0.00	+++
705	**Equipment**								
705	Equipment	.00	.00	.00	3,349.24	650.76	3,349.24	(4,000.00)	+++
705.0001	Equipment Maintenance	.00	.00	.00	4,000.00	(4,000.00)	4,000.00	.00	+++
705.0006	Equipment Meters, Radio Readers, Misc.	.00	.00	.00	5,560.24	(5,560.24)	5,560.24	.00	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6002 - ACDES - Water**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
	705 - Equipment Totals	$0.00	$0.00	$0.00	$12,909.48	($8,909.48)	$12,909.48	($4,000.00)	+++
800	Other Expense	.00	.00	.00	8,800.00	1,200.00	8,800.00	(10,000.00)	+++
	Division **155 - Water District** Totals	$0.00	$14,405.00	$14,405.00	$350,287.52	($272,585.44)	$350,287.52	($63,297.08)	539%
	Department **001 - Commissioners' Office** Totals	$0.00	$14,405.00	$14,405.00	$350,287.52	($272,585.44)	$350,287.52	($63,297.08)	539%
	EXPENSE TOTALS	$0.00	$14,405.00	$14,405.00	$350,287.52	($272,585.44)	$350,287.52	($63,297.08)	539%
	Fund **6002 - ACDES - Water** Totals								
	REVENUE TOTALS	.00	.00	.00	844,620.41	.00	844,620.41	(844,620.41)	+++
	EXPENSE TOTALS	.00	14,405.00	14,405.00	350,287.52	(272,585.44)	350,287.52	(63,297.08)	539%
	Fund **6002 - ACDES - Water** Totals	$0.00	($14,405.00)	($14,405.00)	$494,332.89	$272,585.44	$494,332.89	($781,323.33)	
Fund	**6004 - Geneva State Park Lodge Grant**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**422 - Lodge Deferred Maintenance**								
602	Contract Repairs	.00	.00	.00	(5,400.00)	.00	(5,400.00)	5,400.00	+++
	Division **422 - Lodge Deferred Maintenance** Totals	$0.00	$0.00	$0.00	($5,400.00)	$0.00	($5,400.00)	$5,400.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	($5,400.00)	$0.00	($5,400.00)	$5,400.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	($5,400.00)	$0.00	($5,400.00)	$5,400.00	+++
	Fund **6004 - Geneva State Park Lodge Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	(5,400.00)	.00	(5,400.00)	5,400.00	+++
	Fund **6004 - Geneva State Park Lodge Grant** Totals	$0.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	($5,400.00)	
Fund	**7001 - Children Service Board Trust**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
480	Contributions & Donations	.00	.00	.00	1,716.23	.00	1,716.23	(1,716.23)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,716.23	$0.00	$1,716.23	($1,716.23)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$1,716.23	$0.00	$1,716.23	($1,716.23)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,716.23	$0.00	$1,716.23	($1,716.23)	+++
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	203.91	(48.04)	203.91	(155.87)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$203.91	($48.04)	$203.91	($155.87)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$203.91	($48.04)	$203.91	($155.87)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**7001 - Children Service Board Trust**								
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$203.91	($48.04)	$203.91	($155.87)	+++
	Fund **7001 - Children Service Board Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	1,716.23	.00	1,716.23	(1,716.23)	+++
	EXPENSE TOTALS	.00	.00	.00	203.91	(48.04)	203.91	(155.87)	+++
	Fund **7001 - Children Service Board Trust** Totals	$0.00	$0.00	$0.00	$1,512.32	$48.04	$1,512.32	($1,560.36)	
Fund	**7012 - Bd of DD Trustees**								
	REVENUE								
	Department **203 - MRDD/169 Board**								
	Division **100 - General Administrative**								
475	Investment Income	.00	.00	.00	793.07	.00	793.07	(793.07)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$793.07	$0.00	$793.07	($793.07)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$793.07	$0.00	$793.07	($793.07)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$793.07	$0.00	$793.07	($793.07)	+++
	EXPENSE								
	Department **203 - MRDD/169 Board**								
	Division **100 - General Administrative**								
601	Contract Services	.00	.00	.00	4,160.00	.00	4,160.00	(4,160.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,160.00	$0.00	$4,160.00	($4,160.00)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$4,160.00	$0.00	$4,160.00	($4,160.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,160.00	$0.00	$4,160.00	($4,160.00)	+++
	Fund **7012 - Bd of DD Trustees** Totals								
	REVENUE TOTALS	.00	.00	.00	793.07	.00	793.07	(793.07)	+++
	EXPENSE TOTALS	.00	.00	.00	4,160.00	.00	4,160.00	(4,160.00)	+++
	Fund **7012 - Bd of DD Trustees** Totals	$0.00	$0.00	$0.00	($3,366.93)	$0.00	($3,366.93)	$3,366.93	
Fund	**7017 - Nursing Home Memorial**								
	REVENUE								
	Department **001 - Commissioners' Office**								
	Division **100 - General Administrative**								
475	Investment Income	.00	.00	.00	225.19	.00	225.19	(225.19)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$225.19	$0.00	$225.19	($225.19)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$225.19	$0.00	$225.19	($225.19)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$225.19	$0.00	$225.19	($225.19)	+++
	Fund **7017 - Nursing Home Memorial** Totals								
	REVENUE TOTALS	.00	.00	.00	225.19	.00	225.19	(225.19)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$225.19	$0.00	$225.19	($225.19)	

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**7025 - Unclaimed Money**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	.00	.00	1,216.20	.00	1,216.20	(1,216.20)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,216.20	$0.00	$1,216.20	($1,216.20)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,216.20	$0.00	$1,216.20	($1,216.20)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,216.20	$0.00	$1,216.20	($1,216.20)	+++
Fund	**7025 - Unclaimed Money** Totals								
	REVENUE TOTALS	.00	.00	.00	1,216.20	.00	1,216.20	(1,216.20)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**7025 - Unclaimed Money** Totals	$0.00	$0.00	$0.00	$1,216.20	$0.00	$1,216.20	($1,216.20)	
Fund	**8001 - Undivided General Tax 1st halft**								
REVENUE									
401	Real Property Taxes	.00	.00	.00	40,562,086.23	.00	40,562,086.23	(40,562,086.23)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$40,562,086.23	$0.00	$40,562,086.23	($40,562,086.23)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	19,328,618.85	.00	19,328,618.85	(19,328,618.85)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$19,328,618.85	$0.00	$19,328,618.85	($19,328,618.85)	+++
Fund	**8001 - Undivided General Tax 1st halft** Totals								
	REVENUE TOTALS	.00	.00	.00	40,562,086.23	.00	40,562,086.23	(40,562,086.23)	+++
	EXPENSE TOTALS	.00	.00	.00	19,328,618.85	.00	19,328,618.85	(19,328,618.85)	+++
Fund	**8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$21,233,467.38	$0.00	$21,233,467.38	($21,233,467.38)	
Fund	**8003 - Auto License**								
REVENUE									
490	Other Revenue	.00	.00	.00	81,327.92	.00	81,327.92	(81,327.92)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$81,327.92	$0.00	$81,327.92	($81,327.92)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	81,327.92	.00	81,327.92	(81,327.92)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$81,327.92	$0.00	$81,327.92	($81,327.92)	+++
Fund	**8003 - Auto License** Totals								
	REVENUE TOTALS	.00	.00	.00	81,327.92	.00	81,327.92	(81,327.92)	+++
	EXPENSE TOTALS	.00	.00	.00	81,327.92	.00	81,327.92	(81,327.92)	+++
Fund	**8003 - Auto License** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund	**8005 - Township Gas Tax**								
REVENUE									
490	Other Revenue	.00	.00	.00	327,296.24	.00	327,296.24	(327,296.24)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$327,296.24	$0.00	$327,296.24	($327,296.24)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8005 - Township Gas Tax**									
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	327,296.24	.00	327,296.24	(327,296.24)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$327,296.24	$0.00	$327,296.24	($327,296.24)	+++
	Fund **8005 - Township Gas Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	327,296.24	.00	327,296.24	(327,296.24)	+++
	EXPENSE TOTALS	.00	.00	.00	327,296.24	.00	327,296.24	(327,296.24)	+++
	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	314,906.10	.00	314,906.10	(314,906.10)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$314,906.10	$0.00	$314,906.10	($314,906.10)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	314,906.10	.00	314,906.10	(314,906.10)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$314,906.10	$0.00	$314,906.10	($314,906.10)	+++
	Fund **8006 - Undivided Local Government** Totals								
	REVENUE TOTALS	.00	.00	.00	314,906.10	.00	314,906.10	(314,906.10)	+++
	EXPENSE TOTALS	.00	.00	.00	314,906.10	.00	314,906.10	(314,906.10)	+++
	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	102,189.14	.00	102,189.14	(102,189.14)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$102,189.14	$0.00	$102,189.14	($102,189.14)	+++
	Fund **8007 - Trailer Tax 1st half** Totals								
	REVENUE TOTALS	.00	.00	.00	102,189.14	.00	102,189.14	(102,189.14)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$102,189.14	$0.00	$102,189.14	($102,189.14)	
Fund **8014 - Redevelopment Tax Equivalent**									
EXPENSE									
901	Principal Payment	.00	.00	.00	644.39	.00	644.39	(644.39)	+++
910	Interest Payment	.00	.00	.00	70.39	.00	70.39	(70.39)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$714.78	$0.00	$714.78	($714.78)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	714.78	.00	714.78	(714.78)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($714.78)	$0.00	($714.78)	$714.78	

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8020 - PUBLIC LIBRARY FUND**									
REVENUE									
490	Other Revenue	.00	.00	.00	397,828.57	.00	397,828.57	(397,828.57)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$397,828.57	$0.00	$397,828.57	($397,828.57)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	397,828.57	.00	397,828.57	(397,828.57)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$397,828.57	$0.00	$397,828.57	($397,828.57)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals								
	REVENUE TOTALS	.00	.00	.00	397,828.57	.00	397,828.57	(397,828.57)	+++
	EXPENSE TOTALS	.00	.00	.00	397,828.57	.00	397,828.57	(397,828.57)	+++
	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	36,928.20	.00	36,928.20	(36,928.20)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$36,928.20	$0.00	$36,928.20	($36,928.20)	+++
Division **804 - Even Year Lodging/ Bed Tax**									
490	Other Revenue	.00	.00	.00	22,005.94	.00	22,005.94	(22,005.94)	+++
	Division **804 - Even Year Lodging/ Bed Tax** Totals	$0.00	$0.00	$0.00	$22,005.94	$0.00	$22,005.94	($22,005.94)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$58,934.14	$0.00	$58,934.14	($58,934.14)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$58,934.14	$0.00	$58,934.14	($58,934.14)	+++
EXPENSE									
802	Taxes, Levies & Assessments	.00	.00	.00	97,949.76	.00	97,949.76	(97,949.76)	+++
Department **001 - Commissioners' Office**									
Division **804 - Even Year Lodging/ Bed Tax**									
603	Contract Projects	.00	.00	.00	61,735.52	.00	61,735.52	(61,735.52)	+++
802	Taxes, Levies & Assessments	.00	.00	.00	17,422.62	.00	17,422.62	(17,422.62)	+++
803	State Remittance	.00	.00	.00	87,188.01	.00	87,188.01	(87,188.01)	+++
	Division **804 - Even Year Lodging/ Bed Tax** Totals	$0.00	$0.00	$0.00	$166,346.15	$0.00	$166,346.15	($166,346.15)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$166,346.15	$0.00	$166,346.15	($166,346.15)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$264,295.91	$0.00	$264,295.91	($264,295.91)	+++
	Fund **8025 - Lodging/Bed Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	58,934.14	.00	58,934.14	(58,934.14)	+++
	EXPENSE TOTALS	.00	.00	.00	264,295.91	.00	264,295.91	(264,295.91)	+++
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	($205,361.77)	$0.00	($205,361.77)	$205,361.77	
Fund **8026 - Prepayments**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	214,361.62	.00	214,361.62	(214,361.62)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8026 - Prepayments**									
	REVENUE TOTALS	$0.00	$0.00	$0.00	$214,361.62	$0.00	$214,361.62	($214,361.62)	+++
	Fund **8026 - Prepayments** Totals								
	REVENUE TOTALS	.00	.00	.00	214,361.62	.00	214,361.62	(214,361.62)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$214,361.62	$0.00	$214,361.62	($214,361.62)	
Fund **8030 - Ohio Elections Commission**									
REVENUE									
490	Other Revenue	.00	.00	.00	280.00	.00	280.00	(280.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$280.00	$0.00	$280.00	($280.00)	+++
EXPENSE									
800	Other Expense	.00	(60.00)	(60.00)	.00	(60.00)	.00	.00	100
	EXPENSE TOTALS	$0.00	($60.00)	($60.00)	$0.00	($60.00)	$0.00	$0.00	100%
	Fund **8030 - Ohio Elections Commission** Totals								
	REVENUE TOTALS	.00	.00	.00	280.00	.00	280.00	(280.00)	+++
	EXPENSE TOTALS	.00	(60.00)	(60.00)	.00	(60.00)	.00	.00	100%
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	$60.00	$60.00	$280.00	$60.00	$280.00	($280.00)	
Fund **8041 - Recorder's Housing Trust**									
REVENUE									
490	Other Revenue	.00	.00	.00	27,058.00	.00	27,058.00	(27,058.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$27,058.00	$0.00	$27,058.00	($27,058.00)	+++
	Fund **8041 - Recorder's Housing Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	27,058.00	.00	27,058.00	(27,058.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$27,058.00	$0.00	$27,058.00	($27,058.00)	
Fund **8050 - Public Def Indigent Application**									
REVENUE									
436	Fees/Charges	.00	.00	.00	2,063.00	.00	2,063.00	(2,063.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,063.00	$0.00	$2,063.00	($2,063.00)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	2,635.16	.00	2,635.16	(2,635.16)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,635.16	$0.00	$2,635.16	($2,635.16)	+++
	Fund **8050 - Public Def Indigent Application** Totals								
	REVENUE TOTALS	.00	.00	.00	2,063.00	.00	2,063.00	(2,063.00)	+++
	EXPENSE TOTALS	.00	.00	.00	2,635.16	.00	2,635.16	(2,635.16)	+++
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	($572.16)	$0.00	($572.16)	$572.16	

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**8111 - Refundable Occupancy Perm Escrow**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
436	Fees/Charges	.00	.00	.00	236.65	.00	236.65	(236.65)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$236.65	$0.00	$236.65	($236.65)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$236.65	$0.00	$236.65	($236.65)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$236.65	$0.00	$236.65	($236.65)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
803	State Remittance	.00	(4,175.00)	(4,175.00)	940.81	(5,115.55)	940.81	(.26)	100
999	Transfers Out	.00	48,662.00	48,662.00	48,662.00	.00	48,662.00	.00	100
	Division **107 - Building Department** Totals	$0.00	$44,487.00	$44,487.00	$49,602.81	($5,115.55)	$49,602.81	($0.26)	100%
	Department **001 - Commissioners' Office** Totals	$0.00	$44,487.00	$44,487.00	$49,602.81	($5,115.55)	$49,602.81	($0.26)	100%
	EXPENSE TOTALS	$0.00	$44,487.00	$44,487.00	$49,602.81	($5,115.55)	$49,602.81	($0.26)	100%
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals								
	REVENUE TOTALS	.00	.00	.00	236.65	.00	236.65	(236.65)	+++
	EXPENSE TOTALS	.00	44,487.00	44,487.00	49,602.81	(5,115.55)	49,602.81	(.26)	100%
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals	$0.00	($44,487.00)	($44,487.00)	($49,366.16)	$5,115.55	($49,366.16)	($236.39)	
Fund	**9008 - Public Health Infrastructure**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	9,507.00	.00	9,507.00	(9,507.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,507.00	$0.00	$9,507.00	($9,507.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$9,507.00	$0.00	$9,507.00	($9,507.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$9,507.00	$0.00	$9,507.00	($9,507.00)	+++
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,015.12	.00	4,015.12	(4,015.12)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,015.12	$0.00	$4,015.12	($4,015.12)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	57.62	.00	57.62	(57.62)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$57.62	$0.00	$57.62	($57.62)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	562.12	.00	562.12	(562.12)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$562.12	$0.00	$562.12	($562.12)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9008 - Public Health Infrastructure**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	202.78	.00	202.78	(202.78)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$202.78	$0.00	$202.78	($202.78)	+++
520	Travel	.00	.00	.00	153.14	(153.14)	153.14	.00	+++
622	Utilities	.00	.00	.00	2,646.02	(2,646.02)	2,646.02	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,636.80	($2,799.16)	$7,636.80	($4,837.64)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$7,636.80	($2,799.16)	$7,636.80	($4,837.64)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$7,636.80	($2,799.16)	$7,636.80	($4,837.64)	+++
	Fund **9008 - Public Health Infrastructure** Totals								
	REVENUE TOTALS	.00	.00	.00	9,507.00	.00	9,507.00	(9,507.00)	+++
	EXPENSE TOTALS	.00	.00	.00	7,636.80	(2,799.16)	7,636.80	(4,837.64)	+++
	Fund **9008 - Public Health Infrastructure** Totals	$0.00	$0.00	$0.00	$1,870.20	$2,799.16	$1,870.20	($4,669.36)	
Fund	**9010 - Solid Waste**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	.00	.00	.00	63,131.90	.00	63,131.90	(63,131.90)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$63,131.90	$0.00	$63,131.90	($63,131.90)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$63,131.90	$0.00	$63,131.90	($63,131.90)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$63,131.90	$0.00	$63,131.90	($63,131.90)	+++
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
803	State Remittance	.00	.00	.00	58,399.59	(58,399.59)	58,399.59	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$58,399.59	($58,399.59)	$58,399.59	$0.00	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$58,399.59	($58,399.59)	$58,399.59	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$58,399.59	($58,399.59)	$58,399.59	$0.00	+++
	Fund **9010 - Solid Waste** Totals								
	REVENUE TOTALS	.00	.00	.00	63,131.90	.00	63,131.90	(63,131.90)	+++
	EXPENSE TOTALS	.00	.00	.00	58,399.59	(58,399.59)	58,399.59	.00	+++
	Fund **9010 - Solid Waste** Totals	$0.00	$0.00	$0.00	$4,732.31	$58,399.59	$4,732.31	($63,131.90)	

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9011 - Health**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0801	Fees/Charges Vital Statisitcs	.00	.00	.00	11,132.16	.00	11,132.16	(11,132.16)	+++
436.0803	Fees/Charges Burial Permits	.00	.00	.00	6.00	.00	6.00	(6.00)	+++
436.0804	Fees/Charges Fees / Charges Misc.	.00	.00	.00	1,905.00	.00	1,905.00	(1,905.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$13,043.16	$0.00	$13,043.16	($13,043.16)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,043.16	$0.00	$13,043.16	($13,043.16)	+++
Division	**914 - Health Needs Assessment Survey**								
412	Local Grant Allocation	.00	.00	.00	13,000.00	.00	13,000.00	(13,000.00)	+++
Division	**914 - Health Needs Assessment Survey** Totals	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	($13,000.00)	+++
Division	**919 - COVID 19 Enhanced Operations**								
411	Federal Grants	.00	.00	.00	23,225.93	.00	23,225.93	(23,225.93)	+++
Division	**919 - COVID 19 Enhanced Operations** Totals	$0.00	$0.00	$0.00	$23,225.93	$0.00	$23,225.93	($23,225.93)	+++
Division	**922 - Public Health Workforce**								
411	Federal Grants	.00	.00	.00	11,784.63	.00	11,784.63	(11,784.63)	+++
Division	**922 - Public Health Workforce** Totals	$0.00	$0.00	$0.00	$11,784.63	$0.00	$11,784.63	($11,784.63)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$61,053.72	$0.00	$61,053.72	($61,053.72)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$61,053.72	$0.00	$61,053.72	($61,053.72)	+++
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	25,710.26	.00	25,710.26	(25,710.26)	+++
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	320.00	.00	320.00	(320.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$26,030.26	$0.00	$26,030.26	($26,030.26)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	367.31	.00	367.31	(367.31)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$367.31	$0.00	$367.31	($367.31)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,621.87	.00	3,621.87	(3,621.87)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,621.87	$0.00	$3,621.87	($3,621.87)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,708.71	.00	2,708.71	(2,708.71)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,708.71	$0.00	$2,708.71	($2,708.71)	+++
520	Travel	.00	.00	.00	139.00	(139.00)	139.00	.00	+++
601	Contract Services	.00	.00	.00	9,977.31	(9,977.31)	9,977.31	.00	+++
602	Contract Repairs	.00	.00	.00	155.00	(155.00)	155.00	.00	+++
608	Dues	.00	.00	.00	9.50	(9.50)	9.50	.00	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9011 - Health**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
622	Utilities	.00	.00	.00	1,134.97	(1,134.97)	1,134.97	.00	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	338.50	(338.50)	338.50	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$338.50	($338.50)	$338.50	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$44,482.43	($11,754.28)	$44,482.43	($32,728.15)	+++
Division **919 - COVID 19 Enhanced Operations**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	18,108.60	.00	18,108.60	(18,108.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$18,108.60	$0.00	$18,108.60	($18,108.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	254.25	.00	254.25	(254.25)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$254.25	$0.00	$254.25	($254.25)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,535.18	.00	2,535.18	(2,535.18)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,535.18	$0.00	$2,535.18	($2,535.18)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,063.29	.00	2,063.29	(2,063.29)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,063.29	$0.00	$2,063.29	($2,063.29)	+++
520	Travel	.00	.00	.00	192.20	(192.20)	192.20	.00	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	993.94	(993.94)	993.94	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$993.94	($993.94)	$993.94	$0.00	+++
	Division **919 - COVID 19 Enhanced Operations** Totals	$0.00	$0.00	$0.00	$24,147.46	($1,186.14)	$24,147.46	($22,961.32)	+++
Division **922 - Public Health Workforce**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,012.66	.00	12,012.66	(12,012.66)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$12,012.66	$0.00	$12,012.66	($12,012.66)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	171.18	.00	171.18	(171.18)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$171.18	$0.00	$171.18	($171.18)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,681.78	.00	1,681.78	(1,681.78)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,681.78	$0.00	$1,681.78	($1,681.78)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	641.40	.00	641.40	(641.40)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$641.40	$0.00	$641.40	($641.40)	+++
520	Travel	.00	.00	.00	982.70	(982.70)	982.70	.00	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9011 - Health**									
EXPENSE									
Department **920 - County Heath District**									
Division **922 - Public Health Workforce**									
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	280.10	(280.10)	280.10	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$280.10	($280.10)	$280.10	$0.00	+++
	Division **922 - Public Health Workforce** Totals	$0.00	$0.00	$0.00	$15,769.82	($1,262.80)	$15,769.82	($14,507.02)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$84,399.71	($14,203.22)	$84,399.71	($70,196.49)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$84,399.71	($14,203.22)	$84,399.71	($70,196.49)	+++
	Fund **9011 - Health** Totals								
	REVENUE TOTALS	.00	.00	.00	61,053.72	.00	61,053.72	(61,053.72)	+++
	EXPENSE TOTALS	.00	.00	.00	84,399.71	(14,203.22)	84,399.71	(70,196.49)	+++
	Fund **9011 - Health** Totals	$0.00	$0.00	$0.00	($23,345.99)	$14,203.22	($23,345.99)	$9,142.77	
Fund **9012 - Public Health Nursing**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$30.00	$0.00	$30.00	($30.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$30.00	$0.00	$30.00	($30.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$30.00	$0.00	$30.00	($30.00)	+++
	Fund **9012 - Public Health Nursing** Totals								
	REVENUE TOTALS	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **9012 - Public Health Nursing** Totals	$0.00	$0.00	$0.00	$30.00	$0.00	$30.00	($30.00)	
Fund **9013 - Food Service Operation**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	.00	.00	.00	76,193.90	.00	76,193.90	(76,193.90)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$76,193.90	$0.00	$76,193.90	($76,193.90)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$76,193.90	$0.00	$76,193.90	($76,193.90)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$76,193.90	$0.00	$76,193.90	($76,193.90)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,548.90	.00	7,548.90	(7,548.90)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9013 - Food Service Operation**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,548.90	$0.00	$7,548.90	($7,548.90)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	105.98	.00	105.98	(105.98)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$105.98	$0.00	$105.98	($105.98)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,056.85	.00	1,056.85	(1,056.85)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,056.85	$0.00	$1,056.85	($1,056.85)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,037.25	.00	1,037.25	(1,037.25)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,037.25	$0.00	$1,037.25	($1,037.25)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,748.98	$0.00	$9,748.98	($9,748.98)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$9,748.98	$0.00	$9,748.98	($9,748.98)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$9,748.98	$0.00	$9,748.98	($9,748.98)	+++
Fund	**9013 - Food Service Operation** Totals								
	REVENUE TOTALS	.00	.00	.00	76,193.90	.00	76,193.90	(76,193.90)	+++
	EXPENSE TOTALS	.00	.00	.00	9,748.98	.00	9,748.98	(9,748.98)	+++
Fund	**9013 - Food Service Operation** Totals	$0.00	$0.00	$0.00	$66,444.92	$0.00	$66,444.92	($66,444.92)	
Fund	**9015 - Water System**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	590.00	.00	590.00	(590.00)	+++
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	160.00	.00	160.00	(160.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$750.00	$0.00	$750.00	($750.00)	+++
465	Vendor Licenses	.00	.00	.00	734.00	.00	734.00	(734.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,484.00	$0.00	$1,484.00	($1,484.00)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,484.00	$0.00	$1,484.00	($1,484.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,484.00	$0.00	$1,484.00	($1,484.00)	+++
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,801.35	.00	1,801.35	(1,801.35)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,801.35	$0.00	$1,801.35	($1,801.35)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9015 - Water System**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	25.85	.00	25.85	(25.85)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$25.85	$0.00	$25.85	($25.85)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	252.18	.00	252.18	(252.18)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$252.18	$0.00	$252.18	($252.18)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	94.87	.00	94.87	(94.87)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$94.87	$0.00	$94.87	($94.87)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,174.25	$0.00	$2,174.25	($2,174.25)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$2,174.25	$0.00	$2,174.25	($2,174.25)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,174.25	$0.00	$2,174.25	($2,174.25)	+++
	Fund **9015 - Water System** Totals								
	REVENUE TOTALS	.00	.00	.00	1,484.00	.00	1,484.00	(1,484.00)	+++
	EXPENSE TOTALS	.00	.00	.00	2,174.25	.00	2,174.25	(2,174.25)	+++
	Fund **9015 - Water System** Totals	$0.00	$0.00	$0.00	($690.25)	$0.00	($690.25)	$690.25	
Fund **9023 - Swimming Pool**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,320.00	.00	1,320.00	(1,320.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	($1,320.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	19.14	.00	19.14	(19.14)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$19.14	$0.00	$19.14	($19.14)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	184.80	.00	184.80	(184.80)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$184.80	$0.00	$184.80	($184.80)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,523.94	$0.00	$1,523.94	($1,523.94)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,523.94	$0.00	$1,523.94	($1,523.94)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,523.94	$0.00	$1,523.94	($1,523.94)	+++
	Fund **9023 - Swimming Pool** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	1,523.94	.00	1,523.94	(1,523.94)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **9023 - Swimming Pool** Totals	$0.00	$0.00	$0.00	($1,523.94)	$0.00	($1,523.94)	$1,523.94	
Fund **9025 - ODH State Subsidy**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	37,491.45	.00	37,491.45	(37,491.45)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$37,491.45	$0.00	$37,491.45	($37,491.45)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$37,491.45	$0.00	$37,491.45	($37,491.45)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$37,491.45	$0.00	$37,491.45	($37,491.45)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,252.00	.00	3,252.00	(3,252.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,252.00	$0.00	$3,252.00	($3,252.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	47.15	.00	47.15	(47.15)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$47.15	$0.00	$47.15	($47.15)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	455.28	.00	455.28	(455.28)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$455.28	$0.00	$455.28	($455.28)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,754.43	$0.00	$3,754.43	($3,754.43)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$3,754.43	$0.00	$3,754.43	($3,754.43)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,754.43	$0.00	$3,754.43	($3,754.43)	+++
	Fund **9025 - ODH State Subsidy** Totals								
	REVENUE TOTALS	.00	.00	.00	37,491.45	.00	37,491.45	(37,491.45)	+++
	EXPENSE TOTALS	.00	.00	.00	3,754.43	.00	3,754.43	(3,754.43)	+++
	Fund **9025 - ODH State Subsidy** Totals	$0.00	$0.00	$0.00	$33,737.02	$0.00	$33,737.02	($33,737.02)	
Fund **9027 - Naloxone Grant**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,692.90	.00	5,692.90	(5,692.90)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,692.90	$0.00	$5,692.90	($5,692.90)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	80.35	.00	80.35	(80.35)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$80.35	$0.00	$80.35	($80.35)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	797.01	.00	797.01	(797.01)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9027 - Naloxone Grant**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
	506 - Pensions Totals	$0.00	$0.00	$0.00	$797.01	$0.00	$797.01	($797.01)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	715.75	.00	715.75	(715.75)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$715.75	$0.00	$715.75	($715.75)	+++
520	Travel	.00	.00	.00	111.60	(111.60)	111.60	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,397.61	($111.60)	$7,397.61	($7,286.01)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$7,397.61	($111.60)	$7,397.61	($7,286.01)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$7,397.61	($111.60)	$7,397.61	($7,286.01)	+++
	Fund **9027 - Naloxone Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	7,397.61	(111.60)	7,397.61	(7,286.01)	+++
	Fund **9027 - Naloxone Grant** Totals	$0.00	$0.00	$0.00	($7,397.61)	$111.60	($7,397.61)	$7,286.01	
Fund	**9031 - Medicaid Administrative Claiming**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	40,000.00	40,000.00	3,152.93	.00	3,152.93	36,847.07	8
	500 - Salaries and Wages Totals	$0.00	$40,000.00	$40,000.00	$3,152.93	$0.00	$3,152.93	$36,847.07	8%
505	**Medicare**								
505.0010	Medicare Medicare	.00	800.00	800.00	43.79	.00	43.79	756.21	5
	505 - Medicare Totals	$0.00	$800.00	$800.00	$43.79	$0.00	$43.79	$756.21	5%
506	**Pensions**								
506.0010	Pensions OPERS	.00	5,600.00	5,600.00	441.41	.00	441.41	5,158.59	8
	506 - Pensions Totals	$0.00	$5,600.00	$5,600.00	$441.41	$0.00	$441.41	$5,158.59	8%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	12,800.00	12,800.00	470.21	.00	470.21	12,329.79	4
	507 - Insurance Totals	$0.00	$12,800.00	$12,800.00	$470.21	$0.00	$470.21	$12,329.79	4%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	800.00	800.00	.00	.00	.00	800.00	0
	510 - Other Benefits Totals	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%
	Division **100 - General Administrative** Totals	$0.00	$60,000.00	$60,000.00	$4,108.34	$0.00	$4,108.34	$55,891.66	7%
	Department **920 - County Heath District** Totals	$0.00	$60,000.00	$60,000.00	$4,108.34	$0.00	$4,108.34	$55,891.66	7%
	EXPENSE TOTALS	$0.00	$60,000.00	$60,000.00	$4,108.34	$0.00	$4,108.34	$55,891.66	7%
	Fund **9031 - Medicaid Administrative Claiming** Totals								

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	60,000.00	60,000.00	4,108.34	.00	4,108.34	55,891.66	7%
	Fund **9031 - Medicaid Administrative Claiming** Totals	$0.00	($60,000.00)	($60,000.00)	($4,108.34)	$0.00	($4,108.34)	($55,891.66)	
Fund **9032 - Private Health Insurance Billing**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
490	Other Revenue	.00	.00	.00	11,270.03	.00	11,270.03	(11,270.03)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,270.03	$0.00	$11,270.03	($11,270.03)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$11,270.03	$0.00	$11,270.03	($11,270.03)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$11,270.03	$0.00	$11,270.03	($11,270.03)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,304.92	.00	1,304.92	(1,304.92)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,304.92	$0.00	$1,304.92	($1,304.92)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	18.87	.00	18.87	(18.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$18.87	$0.00	$18.87	($18.87)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	182.69	.00	182.69	(182.69)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$182.69	$0.00	$182.69	($182.69)	+++
702	**Supplies**								
702.0006	Supplies Supplies - Medical	.00	.00	.00	2,081.18	(2,081.18)	2,081.18	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$2,081.18	($2,081.18)	$2,081.18	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,587.66	($2,081.18)	$3,587.66	($1,506.48)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$3,587.66	($2,081.18)	$3,587.66	($1,506.48)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,587.66	($2,081.18)	$3,587.66	($1,506.48)	+++
	Fund **9032 - Private Health Insurance Billing** Totals								
	REVENUE TOTALS	.00	.00	.00	11,270.03	.00	11,270.03	(11,270.03)	+++
	EXPENSE TOTALS	.00	.00	.00	3,587.66	(2,081.18)	3,587.66	(1,506.48)	+++
	Fund **9032 - Private Health Insurance Billing** Totals	$0.00	$0.00	$0.00	$7,682.37	$2,081.18	$7,682.37	($9,763.55)	
Fund **9033 - Immunization Action Plan (IAP)**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	3,656.00	.00	3,656.00	(3,656.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,656.00	$0.00	$3,656.00	($3,656.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$3,656.00	$0.00	$3,656.00	($3,656.00)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9033 - Immunization Action Plan (IAP)**									
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,656.00	$0.00	$3,656.00	($3,656.00)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	986.92	.00	986.92	(986.92)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$986.92	$0.00	$986.92	($986.92)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	13.91	.00	13.91	(13.91)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$13.91	$0.00	$13.91	($13.91)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	138.16	.00	138.16	(138.16)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$138.16	$0.00	$138.16	($138.16)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	29.38	.00	29.38	(29.38)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$29.38	$0.00	$29.38	($29.38)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,168.37	$0.00	$1,168.37	($1,168.37)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,168.37	$0.00	$1,168.37	($1,168.37)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,168.37	$0.00	$1,168.37	($1,168.37)	+++
	Fund **9033 - Immunization Action Plan (IAP)** Totals								
	REVENUE TOTALS	.00	.00	.00	3,656.00	.00	3,656.00	(3,656.00)	+++
	EXPENSE TOTALS	.00	.00	.00	1,168.37	.00	1,168.37	(1,168.37)	+++
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$0.00	$0.00	$0.00	$2,487.63	$0.00	$2,487.63	($2,487.63)	
Fund **9035 - Plumbing**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0804	Fees/Charges Fees / Charges Misc.	.00	.00	.00	7,694.00	.00	7,694.00	(7,694.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$7,694.00	$0.00	$7,694.00	($7,694.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,694.00	$0.00	$7,694.00	($7,694.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$7,694.00	$0.00	$7,694.00	($7,694.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,694.00	$0.00	$7,694.00	($7,694.00)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,292.65	.00	8,292.65	(8,292.65)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,292.65	$0.00	$8,292.65	($8,292.65)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9035 - Plumbing**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	115.98	.00	115.98	(115.98)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$115.98	$0.00	$115.98	($115.98)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,160.98	.00	1,160.98	(1,160.98)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,160.98	$0.00	$1,160.98	($1,160.98)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,510.76	.00	1,510.76	(1,510.76)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,510.76	$0.00	$1,510.76	($1,510.76)	+++
520	Travel	.00	.00	.00	1,327.42	(1,327.42)	1,327.42	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,407.79	($1,327.42)	$12,407.79	($11,080.37)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$12,407.79	($1,327.42)	$12,407.79	($11,080.37)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$12,407.79	($1,327.42)	$12,407.79	($11,080.37)	+++
	Fund **9035 - Plumbing** Totals								
	REVENUE TOTALS	.00	.00	.00	7,694.00	.00	7,694.00	(7,694.00)	+++
	EXPENSE TOTALS	.00	.00	.00	12,407.79	(1,327.42)	12,407.79	(11,080.37)	+++
	Fund **9035 - Plumbing** Totals	$0.00	$0.00	$0.00	($4,713.79)	$1,327.42	($4,713.79)	$3,386.37	
Fund **9037 - Household Sewage Treatment**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	7,724.00	.00	7,724.00	(7,724.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,724.00	$0.00	$7,724.00	($7,724.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$7,724.00	$0.00	$7,724.00	($7,724.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,724.00	$0.00	$7,724.00	($7,724.00)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	10,086.80	.00	10,086.80	(10,086.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$10,086.80	$0.00	$10,086.80	($10,086.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	142.59	.00	142.59	(142.59)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$142.59	$0.00	$142.59	($142.59)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,412.15	.00	1,412.15	(1,412.15)	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9037 - Household Sewage Treatment**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,412.15	$0.00	$1,412.15	($1,412.15)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,079.10	.00	1,079.10	(1,079.10)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,079.10	$0.00	$1,079.10	($1,079.10)	+++
520	Travel	.00	.00	.00	2,307.02	(2,307.02)	2,307.02	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$15,027.66	($2,307.02)	$15,027.66	($12,720.64)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$15,027.66	($2,307.02)	$15,027.66	($12,720.64)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$15,027.66	($2,307.02)	$15,027.66	($12,720.64)	+++
	Fund **9037 - Household Sewage Treatment** Totals								
	REVENUE TOTALS	.00	.00	.00	7,724.00	.00	7,724.00	(7,724.00)	+++
	EXPENSE TOTALS	.00	.00	.00	15,027.66	(2,307.02)	15,027.66	(12,720.64)	+++
	Fund **9037 - Household Sewage Treatment** Totals	$0.00	$0.00	$0.00	($7,303.66)	$2,307.02	($7,303.66)	$4,996.64	
Fund	**9300 - Soil & Water Special**								
EXPENSE									
Department	**930 - County Soil and Water**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,400.00	.00	9,400.00	(9,400.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,400.00	$0.00	$9,400.00	($9,400.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	131.43	.00	131.43	(131.43)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$131.43	$0.00	$131.43	($131.43)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,316.00	.00	1,316.00	(1,316.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,316.00	$0.00	$1,316.00	($1,316.00)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,622.30	.00	1,622.30	(1,622.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,622.30	$0.00	$1,622.30	($1,622.30)	+++
520	Travel	.00	.00	.00	305.41	(305.41)	305.41	.00	+++
620	Rent/Lease	.00	.00	.00	287.94	(287.94)	287.94	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,063.08	($593.35)	$13,063.08	($12,469.73)	+++
	Department **930 - County Soil and Water** Totals	$0.00	$0.00	$0.00	$13,063.08	($593.35)	$13,063.08	($12,469.73)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$13,063.08	($593.35)	$13,063.08	($12,469.73)	+++
	Fund **9300 - Soil & Water Special** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++

Budget Performance Report

Date Range 02/01/25 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	.00	.00	13,063.08	(593.35)	13,063.08	(12,469.73)	+++
	Fund **9300 - Soil & Water Special** Totals	$0.00	$0.00	$0.00	($13,063.08)	$593.35	($13,063.08)	$12,469.73	
Fund **9590 - Family and Children First**									
EXPENSE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,164.08	.00	7,164.08	(7,164.08)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,164.08	$0.00	$7,164.08	($7,164.08)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	95.78	.00	95.78	(95.78)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$95.78	$0.00	$95.78	($95.78)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,002.98	.00	1,002.98	(1,002.98)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,002.98	$0.00	$1,002.98	($1,002.98)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,196.60	.00	3,196.60	(3,196.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,196.60	$0.00	$3,196.60	($3,196.60)	+++
520	Travel	.00	.00	.00	176.83	(176.83)	176.83	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,636.27	($176.83)	$11,636.27	($11,459.44)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$11,636.27	($176.83)	$11,636.27	($11,459.44)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$11,636.27	($176.83)	$11,636.27	($11,459.44)	+++
	Fund **9590 - Family and Children First** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	11,636.27	(176.83)	11,636.27	(11,459.44)	+++
	Fund **9590 - Family and Children First** Totals	$0.00	$0.00	$0.00	($11,636.27)	$176.83	($11,636.27)	$11,459.44	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	52,014,406.69	.00	52,014,406.69	(52,014,406.69)	+++
	EXPENSE TOTALS	.00	(51,066.00)	(51,066.00)	31,358,964.84	(3,910,848.41)	31,358,964.84	(27,499,182.43)	-53750%
	Grand Totals	$0.00	$51,066.00	$51,066.00	$20,655,441.85	$3,910,848.41	$20,655,441.85	($24,515,224.26)	