Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
406	**Lodging and Bed Taxes**								
406.0303	Lodging and Bed Taxes ODD YEAR Lodging & Bed Taxes	.00	.00	.00	432.52	.00	432.52	(432.52)	+++
	406 - Lodging and Bed Taxes Totals	$0.00	$0.00	$0.00	$432.52	$0.00	$432.52	($432.52)	+++
436	**Fees/Charges**								
436.0200	Fees/Charges Indirect Cost Charges	.00	.00	.00	37,566.22	.00	37,566.22	(37,566.22)	+++
436.0201	Fees/Charges Billing Of Insurances	.00	.00	.00	1,059.40	.00	1,059.40	(1,059.40)	+++
436.0303	Fees/Charges ODD YEAR Bed Tax 5% Admin Fee	.00	.00	.00	4,338.43	.00	4,338.43	(4,338.43)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$42,964.05	$0.00	$42,964.05	($42,964.05)	+++
442	Rent	.00	.00	.00	13,694.11	.00	13,694.11	(13,694.11)	+++
492	Refunds/Reimbursements	.00	.00	.00	38,463.84	.00	38,463.84	(38,463.84)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$95,554.52	$0.00	$95,554.52	($95,554.52)	+++
Division	**103 - Planning Commission**								
436	Fees/Charges	.00	.00	.00	2,600.00	.00	2,600.00	(2,600.00)	+++
	Division **103 - Planning Commission** Totals	$0.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	($2,600.00)	+++
Division	**105 - Purchasing**								
436	Fees/Charges	.00	.00	.00	31,881.00	.00	31,881.00	(31,881.00)	+++
	Division **105 - Purchasing** Totals	$0.00	$0.00	$0.00	$31,881.00	$0.00	$31,881.00	($31,881.00)	+++
Division	**107 - Building Department**								
436	Fees/Charges	.00	.00	.00	35,948.94	.00	35,948.94	(35,948.94)	+++
465	Vendor Licenses	.00	.00	.00	3,190.00	.00	3,190.00	(3,190.00)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$39,138.94	$0.00	$39,138.94	($39,138.94)	+++
Division	**108 - Maintenance and Operations**								
492	Refunds/Reimbursements	.00	.00	.00	49.75	.00	49.75	(49.75)	+++
	Division **108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$49.75	$0.00	$49.75	($49.75)	+++
Division	**115 - Ashtabula Municipal Court**								
470	Fines & Forfeitures	.00	.00	.00	12,268.13	.00	12,268.13	(12,268.13)	+++
	Division **115 - Ashtabula Municipal Court** Totals	$0.00	$0.00	$0.00	$12,268.13	$0.00	$12,268.13	($12,268.13)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$181,492.34	$0.00	$181,492.34	($181,492.34)	+++
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	59,840.90	.00	59,840.90	(59,840.90)	+++
	403 - RE Prop Convey Totals	$0.00	$0.00	$0.00	$59,840.90	$0.00	$59,840.90	($59,840.90)	+++
405	Sales Tax	.00	.00	.00	1,306,230.56	.00	1,306,230.56	(1,306,230.56)	+++
417	Local Government (/Rev Assist)	.00	.00	.00	112,731.97	.00	112,731.97	(112,731.97)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	.00	.00	.00	2,075.33	.00	2,075.33	(2,075.33)	+++
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	.00	.00	.00	30,958.15	.00	30,958.15	(30,958.15)	+++
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	.00	.00	.00	273.50	.00	273.50	(273.50)	+++
436.0206	Fees/Charges Cigarette Lic Admin fee	.00	.00	.00	1,463.25	.00	1,463.25	(1,463.25)	+++
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	.00	.00	.00	218.77	.00	218.77	(218.77)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$34,989.00	$0.00	$34,989.00	($34,989.00)	+++
465	**Vendor Licenses**								
465	Vendor Licenses	.00	.00	.00	225.00	.00	225.00	(225.00)	+++
465.0003	Vendor Licenses Auditor Vendor-STATE OCC	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
	465 - Vendor Licenses Totals	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	($250.00)	+++
490	**Other Revenue**								
490.0200	Other Revenue Unknown Heirs Estate Excess	.00	.00	.00	1,934.95	.00	1,934.95	(1,934.95)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$1,934.95	$0.00	$1,934.95	($1,934.95)	+++
492	Refunds/Reimbursements	.00	.00	.00	1,024.38	.00	1,024.38	(1,024.38)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,517,001.76	$0.00	$1,517,001.76	($1,517,001.76)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$1,517,001.76	$0.00	$1,517,001.76	($1,517,001.76)	+++
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	.00	.00	.00	146.00	.00	146.00	(146.00)	+++
436.0004	Fees/Charges Tax Settlement Fee	.00	.00	.00	218.77	.00	218.77	(218.77)	+++
436.0100	Fees/Charges NSF Fees	.00	.00	.00	204.25	.00	204.25	(204.25)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$569.02	$0.00	$569.02	($569.02)	+++
475	**Investment Income**								
475	Investment Income	.00	.00	.00	388,127.37	.00	388,127.37	(388,127.37)	+++
475.0001	Investment Income Compen Balance	.00	.00	.00	4,756.44	.00	4,756.44	(4,756.44)	+++
	475 - Investment Income Totals	$0.00	$0.00	$0.00	$392,883.81	$0.00	$392,883.81	($392,883.81)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$393,452.83	$0.00	$393,452.83	($393,452.83)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$393,452.83	$0.00	$393,452.83	($393,452.83)	+++
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	21,808.19	.00	21,808.19	(21,808.19)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$21,808.19	$0.00	$21,808.19	($21,808.19)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$21,808.19	$0.00	$21,808.19	($21,808.19)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	34,358.69	.00	34,358.69	(34,358.69)	+++
436.0110	Fees/Charges Recorder Trust Fund Fees	.00	.00	.00	1,124.69	.00	1,124.69	(1,124.69)	+++
436.0807	Fees/Charges Document Preservation	.00	.00	.00	5,486.00	.00	5,486.00	(5,486.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$40,969.38	$0.00	$40,969.38	($40,969.38)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$40,969.38	$0.00	$40,969.38	($40,969.38)	+++
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$40,969.38	$0.00	$40,969.38	($40,969.38)	+++
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	5,667.57	.00	5,667.57	(5,667.57)	+++
436.0002	Fees/Charges Copy charges	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
436.0391	Fees/Charges Sheriff Cruiser Rental	.00	.00	.00	240.00	.00	240.00	(240.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$5,932.57	$0.00	$5,932.57	($5,932.57)	+++
440	Board & Care	.00	.00	.00	3,977.30	.00	3,977.30	(3,977.30)	+++
492	Refunds/Reimbursements	.00	.00	.00	35,508.16	.00	35,508.16	(35,508.16)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$45,418.03	$0.00	$45,418.03	($45,418.03)	+++
Division	**212 - County Dispatch**								
436	Fees/Charges	.00	.00	.00	14,024.92	.00	14,024.92	(14,024.92)	+++
	Division **212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$14,024.92	$0.00	$14,024.92	($14,024.92)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$59,442.95	$0.00	$59,442.95	($59,442.95)	+++
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	.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)	+++
Division	**124 - Childrens Education & Support**								
436	**Fees/Charges**								
436.0003	Fees/Charges Special Project	.00	.00	.00	700.00	.00	700.00	(700.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00	($700.00)	+++
	Division **124 - Childrens Education & Support** Totals	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00	($700.00)	+++
Division	**127 - Common Pleas Grant/Contract**								
492	Refunds/Reimbursements	.00	.00	.00	8,998.79	.00	8,998.79	(8,998.79)	+++
	Division **127 - Common Pleas Grant/Contract** Totals	$0.00	$0.00	$0.00	$8,998.79	$0.00	$8,998.79	($8,998.79)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$9,933.79	$0.00	$9,933.79	($9,933.79)	+++
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	26,256.63	.00	26,256.63	(26,256.63)	+++

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	1,517.00	.00	1,517.00	(1,517.00)	+++
475	Investment Income	.00	.00	.00	123.85	.00	123.85	(123.85)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$27,897.48	$0.00	$27,897.48	($27,897.48)	+++
Department	**010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$27,897.48	$0.00	$27,897.48	($27,897.48)	+++
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
436	Fees/Charges	.00	.00	.00	1,782.30	.00	1,782.30	(1,782.30)	+++
470	Fines & Forfeitures	.00	.00	.00	342.60	.00	342.60	(342.60)	+++
Division	**220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$2,124.90	$0.00	$2,124.90	($2,124.90)	+++
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$2,124.90	$0.00	$2,124.90	($2,124.90)	+++
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	3,533.00	.00	3,533.00	(3,533.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,533.00	$0.00	$3,533.00	($3,533.00)	+++
Department	**012 - Probate Court** Totals	$0.00	$0.00	$0.00	$3,533.00	$0.00	$3,533.00	($3,533.00)	+++
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	11,139.05	.00	11,139.05	(11,139.05)	+++
475	Investment Income	.00	.00	.00	11.02	.00	11.02	(11.02)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,150.07	$0.00	$11,150.07	($11,150.07)	+++
Department	**013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$11,150.07	$0.00	$11,150.07	($11,150.07)	+++
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	12,795.34	.00	12,795.34	(12,795.34)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,795.34	$0.00	$12,795.34	($12,795.34)	+++
Department	**014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$12,795.34	$0.00	$12,795.34	($12,795.34)	+++
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
498	Transfer In	.00	.00	.00	109,204.59	.00	109,204.59	(109,204.59)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$109,204.59	$0.00	$109,204.59	($109,204.59)	+++
Department	**017 - Data Board** Totals	$0.00	$0.00	$0.00	$109,204.59	$0.00	$109,204.59	($109,204.59)	+++
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
436	**Fees/Charges**								
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	.00	.00	.00	532.24	.00	532.24	(532.24)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$532.24	$0.00	$532.24	($532.24)	+++
Division	**131 - Public Defender** Totals	$0.00	$0.00	$0.00	$532.24	$0.00	$532.24	($532.24)	+++

Budget Performance Report

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Fund	**1001 - General Fund**								
REVENUE									
	Department **020 - Mandates** Totals	$0.00	$0.00	$0.00	$532.24	$0.00	$532.24	($532.24)	+++
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
442	Rent	.00	.00	.00	5,418.00	.00	5,418.00	(5,418.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,418.00	$0.00	$5,418.00	($5,418.00)	+++
	Department **050 - Public Defender** Totals	$0.00	$0.00	$0.00	$5,418.00	$0.00	$5,418.00	($5,418.00)	+++
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0020	Fees/Charges Filing Fees	.00	.00	.00	576.30	.00	576.30	(576.30)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$576.30	$0.00	$576.30	($576.30)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$576.30	$0.00	$576.30	($576.30)	+++
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$576.30	$0.00	$576.30	($576.30)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,397,333.16	$0.00	$2,397,333.16	($2,397,333.16)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	28,930.59	.00	28,930.59	(28,930.59)	+++
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	$49,004.79	$0.00	$49,004.79	($49,004.79)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	680.22	.00	680.22	(680.22)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$680.22	$0.00	$680.22	($680.22)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,793.25	.00	6,793.25	(6,793.25)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,793.25	$0.00	$6,793.25	($6,793.25)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	10,979.10	.00	10,979.10	(10,979.10)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$10,979.10	$0.00	$10,979.10	($10,979.10)	+++
520	Travel	.00	.00	.00	2,349.88	(3,433.75)	2,349.88	1,083.87	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	1,440.30	(2,471.90)	1,440.30	1,031.60	+++
601.0018	Contract Services Professional Services	.00	.00	.00	3,989.50	2,010.50	3,989.50	(6,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$5,429.80	($461.40)	$5,429.80	($4,968.40)	+++
604	Advertising & Printing	.00	.00	.00	107.26	92.74	107.26	(200.00)	+++
702	Supplies	.00	.00	.00	391.83	(72.00)	391.83	(319.83)	+++
705	Equipment	.00	.00	.00	337.26	181.00	337.26	(518.26)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$76,073.39	($3,693.41)	$76,073.39	($72,379.98)	+++

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**101 - County Obligations**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	94,709.20	(91,250.00)	94,709.20	(3,459.20)	+++
601.0012	Contract Services Audit	.00	.00	.00	12,619.80	(12,619.80)	12,619.80	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$107,329.00	($103,869.80)	$107,329.00	($3,459.20)	+++
650	**Grants/Allocations**								
650.0050	Grants/Allocations OSU Extension	.00	.00	.00	393.77	(393.77)	393.77	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$393.77	($393.77)	$393.77	$0.00	+++
800	**Other Expense**								
800	Other Expense	.00	.00	.00	894.57	(1,020.00)	894.57	125.43	+++
800.0002	Other Expense Wellness	.00	.00	.00	2,347.59	(676.61)	2,347.59	(1,670.98)	+++
	800 - Other Expense Totals	$0.00	$0.00	$0.00	$3,242.16	($1,696.61)	$3,242.16	($1,545.55)	+++
	Division **101 - County Obligations** Totals	$0.00	$0.00	$0.00	$110,964.93	($105,960.18)	$110,964.93	($5,004.75)	+++
Division	**103 - Planning Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,189.84	.00	4,189.84	(4,189.84)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,189.84	$0.00	$4,189.84	($4,189.84)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	59.10	.00	59.10	(59.10)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$59.10	$0.00	$59.10	($59.10)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	586.57	.00	586.57	(586.57)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$586.57	$0.00	$586.57	($586.57)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	611.10	.00	611.10	(611.10)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$611.10	$0.00	$611.10	($611.10)	+++
702	Supplies	.00	.00	.00	98.95	(95.15)	98.95	(3.80)	+++
	Division **103 - Planning Commission** Totals	$0.00	$0.00	$0.00	$5,545.56	($95.15)	$5,545.56	($5,450.41)	+++
Division	**105 - Purchasing**								
702	**Supplies**								
702	Supplies	.00	.00	.00	319.52	(320.00)	319.52	.48	+++
702.0002	Supplies Postage	.00	.00	.00	.00	2,452.00	.00	(2,452.00)	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	21,889.74	(22,323.12)	21,889.74	433.38	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$22,209.26	($20,191.12)	$22,209.26	($2,018.14)	+++
	Division **105 - Purchasing** Totals	$0.00	$0.00	$0.00	$22,209.26	($20,191.12)	$22,209.26	($2,018.14)	+++
Division	**107 - Building Department**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	42,792.94	.00	42,792.94	(42,792.94)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$42,792.94	$0.00	$42,792.94	($42,792.94)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	600.16	.00	600.16	(600.16)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$600.16	$0.00	$600.16	($600.16)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,436.24	.00	4,436.24	(4,436.24)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,436.24	$0.00	$4,436.24	($4,436.24)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,742.00	.00	5,742.00	(5,742.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,742.00	$0.00	$5,742.00	($5,742.00)	+++
601	Contract Services	.00	.00	.00	843.00	(691.00)	843.00	(152.00)	+++
602	Contract Repairs	.00	.00	.00	73.11	(73.11)	73.11	.00	+++
702	Supplies	.00	.00	.00	14.82	385.18	14.82	(400.00)	+++
705	Equipment	.00	.00	.00	3,241.23	(3,728.23)	3,241.23	487.00	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$57,743.50	($4,107.16)	$57,743.50	($53,636.34)	+++
Division	**108 - Maintenance and Operations**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	14,468.80	.00	14,468.80	(14,468.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$14,468.80	$0.00	$14,468.80	($14,468.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	203.94	.00	203.94	(203.94)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$203.94	$0.00	$203.94	($203.94)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,025.64	.00	2,025.64	(2,025.64)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,025.64	$0.00	$2,025.64	($2,025.64)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,468.00	.00	3,468.00	(3,468.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,468.00	$0.00	$3,468.00	($3,468.00)	+++
601	Contract Services	.00	.00	.00	4,738.13	7,521.22	4,738.13	(12,259.35)	+++
602	Contract Repairs	.00	.00	.00	11,586.02	(1,879.82)	11,586.02	(9,706.20)	+++
622	Utilities	.00	.00	.00	71,035.36	29,464.64	71,035.36	(100,500.00)	+++
702	Supplies	.00	.00	.00	4,491.48	1,508.52	4,491.48	(6,000.00)	+++
705	Equipment	.00	.00	.00	907.88	(1,005.00)	907.88	97.12	+++
	Division **108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$112,925.25	$35,609.56	$112,925.25	($148,534.81)	+++
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)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
	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	1,998.00	.00	1,998.00	(1,998.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,998.00	$0.00	$1,998.00	($1,998.00)	+++
702	Supplies	.00	.00	.00	183.42	(197.00)	183.42	13.58	+++
	Division **111 - Risk Management** Totals	$0.00	$0.00	$0.00	$7,676.34	($197.00)	$7,676.34	($7,479.34)	+++
Division	**115 - Ashtabula Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,372.72	.00	7,372.72	(7,372.72)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,372.72	$0.00	$7,372.72	($7,372.72)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	106.92	.00	106.92	(106.92)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$106.92	$0.00	$106.92	($106.92)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,032.17	.00	1,032.17	(1,032.17)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,032.17	$0.00	$1,032.17	($1,032.17)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	9,026.00	9,026.00	13,104.07	.00	13,104.07	(4,078.07)	145
	507 - Insurance Totals	$0.00	$9,026.00	$9,026.00	$13,104.07	$0.00	$13,104.07	($4,078.07)	145%
	Division **115 - Ashtabula Municipal Court** Totals	$0.00	$9,026.00	$9,026.00	$21,615.88	$0.00	$21,615.88	($12,589.88)	239%
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	9.07	.00	9.07	(9.07)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$9.07	$0.00	$9.07	($9.07)	+++
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	$721.57	$0.00	$721.57	($721.57)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**117 - Conneaut Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,370.16	.00	5,370.16	(5,370.16)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,370.16	$0.00	$5,370.16	($5,370.16)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	77.87	.00	77.87	(77.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$77.87	$0.00	$77.87	($77.87)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	751.82	.00	751.82	(751.82)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$751.82	$0.00	$751.82	($751.82)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	18,629.00	.00	(18,629.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$18,629.00	$0.00	($18,629.00)	+++
613	Juror Fees	.00	500.00	500.00	885.00	.00	885.00	(385.00)	177
	Division **117 - Conneaut Municipal Court** Totals	$0.00	$500.00	$500.00	$7,084.85	$18,629.00	$7,084.85	($25,213.85)	5143%
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)	+++
Division	**128 - Tax Map**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,364.82	.00	13,364.82	(13,364.82)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,364.82	$0.00	$13,364.82	($13,364.82)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	188.25	.00	188.25	(188.25)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$188.25	$0.00	$188.25	($188.25)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,871.08	.00	1,871.08	(1,871.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,871.08	$0.00	$1,871.08	($1,871.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,046.00	.00	2,046.00	(2,046.00)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**128 - Tax Map**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,046.00	$0.00	$2,046.00	($2,046.00)	+++
	Division **128 - Tax Map** Totals	$0.00	$0.00	$0.00	$17,470.15	$0.00	$17,470.15	($17,470.15)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$9,526.00	$9,526.00	$440,511.72	($80,005.46)	$440,511.72	($350,980.26)	3784%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	17,979.20	.00	17,979.20	(17,979.20)	+++
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	$25,806.04	$0.00	$25,806.04	($25,806.04)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	360.30	.00	360.30	(360.30)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$360.30	$0.00	$360.30	($360.30)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,612.85	.00	3,612.85	(3,612.85)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,612.85	$0.00	$3,612.85	($3,612.85)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,032.48	.00	5,032.48	(5,032.48)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,032.48	$0.00	$5,032.48	($5,032.48)	+++
601	Contract Services	.00	.00	.00	1,473.88	(1,473.88)	1,473.88	.00	+++
702	**Supplies**								
702.0150	Supplies Weights & Measures	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	($100.00)	+++
705	Equipment	.00	.00	.00	96.99	315.75	96.99	(412.74)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$36,482.54	($1,158.13)	$36,482.54	($35,324.41)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$36,482.54	($1,158.13)	$36,482.54	($35,324.41)	+++
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	14,965.70	.00	14,965.70	(14,965.70)	+++
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	$21,211.24	$0.00	$21,211.24	($21,211.24)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	291.87	.00	291.87	(291.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$291.87	$0.00	$291.87	($291.87)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,969.59	.00	2,969.59	(2,969.59)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,969.59	$0.00	$2,969.59	($2,969.59)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,842.66	.00	6,842.66	(6,842.66)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,842.66	$0.00	$6,842.66	($6,842.66)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	217.76	(217.76)	217.76	.00	+++
601.0015	Contract Services Bank Charges	.00	.00	.00	4,756.44	.00	4,756.44	(4,756.44)	+++
601.0060	Contract Services Consulting	.00	.00	.00	4,898.81	(4,898.81)	4,898.81	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$9,873.01	($5,116.57)	$9,873.01	($4,756.44)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$41,188.37	($5,116.57)	$41,188.37	($36,071.80)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$41,188.37	($5,116.57)	$41,188.37	($36,071.80)	+++
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	99,051.41	.00	99,051.41	(99,051.41)	+++
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	$111,056.49	$0.00	$111,056.49	($111,056.49)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,560.86	.00	1,560.86	(1,560.86)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,560.86	$0.00	$1,560.86	($1,560.86)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	15,547.90	.00	15,547.90	(15,547.90)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$15,547.90	$0.00	$15,547.90	($15,547.90)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	19,442.14	.00	19,442.14	(19,442.14)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$19,442.14	$0.00	$19,442.14	($19,442.14)	+++
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	6,888.00	6,888.00	9,864.19	.00	9,864.19	(2,976.19)	143
	510 - Other Benefits Totals	$0.00	$6,888.00	$6,888.00	$9,864.19	$0.00	$9,864.19	($2,976.19)	143%
525	Training	.00	.00	.00	1,298.87	(99.60)	1,298.87	(1,199.27)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	1,596.43	(1,596.43)	1,596.43	.00	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	3,500.00	(3,500.00)	3,500.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$5,096.43	($5,096.43)	$5,096.43	$0.00	+++
702	Supplies	.00	.00	.00	265.88	534.12	265.88	(800.00)	+++
705	Equipment	.00	.00	.00	429.13	(310.87)	429.13	(118.26)	+++
	Division **100 - General Administrative** Totals	$0.00	$6,888.00	$6,888.00	$164,561.89	($4,972.78)	$164,561.89	($152,701.11)	2317%
	Department **004 - Prosecuting Attorney** Totals	$0.00	$6,888.00	$6,888.00	$164,561.89	($4,972.78)	$164,561.89	($152,701.11)	2317%

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	10,700.00	.00	10,700.00	(10,700.00)	+++
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	$16,536.08	$0.00	$16,536.08	($16,536.08)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	228.15	.00	228.15	(228.15)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$228.15	$0.00	$228.15	($228.15)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,315.06	.00	2,315.06	(2,315.06)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,315.06	$0.00	$2,315.06	($2,315.06)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,668.00	.00	4,668.00	(4,668.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,668.00	$0.00	$4,668.00	($4,668.00)	+++
601	Contract Services	.00	.00	.00	.00	4,000.00	.00	(4,000.00)	+++
800	Other Expense	.00	.00	.00	829.14	(829.14)	829.14	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$24,576.43	$3,170.86	$24,576.43	($27,747.29)	+++
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$24,576.43	$3,170.86	$24,576.43	($27,747.29)	+++
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	19,270.26	.00	19,270.26	(19,270.26)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,033.22	.00	1,033.22	(1,033.22)	+++
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	$25,525.42	$0.00	$25,525.42	($25,525.42)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	364.23	.00	364.23	(364.23)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$364.23	$0.00	$364.23	($364.23)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,405.84	.00	3,405.84	(3,405.84)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,405.84	$0.00	$3,405.84	($3,405.84)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,761.48	.00	2,761.48	(2,761.48)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,761.48	$0.00	$2,761.48	($2,761.48)	+++
601	Contract Services	.00	1,500.00	1,500.00	12,908.97	(10,615.66)	12,908.97	(793.31)	153
705	Equipment	.00	.00	.00	154.21	280.00	154.21	(434.21)	+++
850	**Capital Outlay**								
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	(1,500.00)	(1,500.00)	.00	.00	.00	(1,500.00)	0

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
	850 - Capital Outlay Totals	$0.00	($1,500.00)	($1,500.00)	$0.00	$0.00	$0.00	($1,500.00)	0%
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$45,120.15	($10,335.66)	$45,120.15	($34,784.49)	+++
	Department **006 - Coroner** Totals	$0.00	$0.00	$0.00	$45,120.15	($10,335.66)	$45,120.15	($34,784.49)	+++
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	210,182.07	.00	210,182.07	(210,182.07)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	11,705.39	.00	11,705.39	(11,705.39)	+++
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	$230,657.40	$0.00	$230,657.40	($230,657.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	3,221.13	.00	3,221.13	(3,221.13)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$3,221.13	$0.00	$3,221.13	($3,221.13)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	39,637.60	.00	39,637.60	(39,637.60)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$39,637.60	$0.00	$39,637.60	($39,637.60)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	42,366.00	.00	42,366.00	(42,366.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$42,366.00	$0.00	$42,366.00	($42,366.00)	+++
520	Travel	.00	.00	.00	412.24	(412.24)	412.24	.00	+++
525	Training	.00	(5,000.00)	(5,000.00)	30.00	4,970.00	30.00	(10,000.00)	-100
601	**Contract Services**								
601	Contract Services	.00	5,700.00	5,700.00	6,155.24	63,844.76	6,155.24	(64,300.00)	1228
601.444	Contract Services Jail Housing GC	.00	.00	.00	30,426.54	349,573.46	30,426.54	(380,000.00)	+++
	601 - Contract Services Totals	$0.00	$5,700.00	$5,700.00	$36,581.78	$413,418.22	$36,581.78	($444,300.00)	7895%
602	**Contract Repairs**								
602.0010	Contract Repairs Vehicles	.00	.00	.00	3,103.09	51,896.91	3,103.09	(55,000.00)	+++
	602 - Contract Repairs Totals	$0.00	$0.00	$0.00	$3,103.09	$51,896.91	$3,103.09	($55,000.00)	+++
608	Dues	.00	(5,700.00)	(5,700.00)	.00	.00	.00	(5,700.00)	0
702	Supplies	.00	10,000.00	10,000.00	3,531.49	(3,148.51)	3,531.49	9,617.02	4
705	Equipment	.00	(5,000.00)	(5,000.00)	8,740.13	13,053.87	8,740.13	(26,794.00)	-436
850	**Capital Outlay**								
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	.00	39,805.00	.00	(39,805.00)	+++
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$39,805.00	$0.00	($39,805.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$368,280.86	$519,583.25	$368,280.86	($887,864.11)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**210 - County Jail**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	163,794.23	.00	163,794.23	(163,794.23)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	4,082.61	.00	4,082.61	(4,082.61)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$167,876.84	$0.00	$167,876.84	($167,876.84)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,324.27	.00	2,324.27	(2,324.27)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,324.27	$0.00	$2,324.27	($2,324.27)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	24,058.49	.00	24,058.49	(24,058.49)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$24,058.49	$0.00	$24,058.49	($24,058.49)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	34,176.00	.00	34,176.00	(34,176.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$34,176.00	$0.00	$34,176.00	($34,176.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	200.00	19,600.00	200.00	(19,800.00)	+++
601.0128	Contract Services Sheriff Inmate	.00	.00	.00	5,133.85	4,866.15	5,133.85	(10,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$5,333.85	$24,466.15	$5,333.85	($29,800.00)	+++
702	Supplies	.00	.00	.00	35,104.60	103,895.40	35,104.60	(139,000.00)	+++
705	Equipment	.00	.00	.00	495.00	.00	495.00	(495.00)	+++
	Division **210 - County Jail** Totals	$0.00	$0.00	$0.00	$269,369.05	$128,361.55	$269,369.05	($397,730.60)	+++
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	53,954.08	.00	53,954.08	(53,954.08)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	9,232.47	.00	9,232.47	(9,232.47)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$63,186.55	$0.00	$63,186.55	($63,186.55)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	890.65	.00	890.65	(890.65)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$890.65	$0.00	$890.65	($890.65)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	8,846.12	.00	8,846.12	(8,846.12)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$8,846.12	$0.00	$8,846.12	($8,846.12)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,862.00	.00	8,862.00	(8,862.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,862.00	$0.00	$8,862.00	($8,862.00)	+++
705	Equipment	.00	.00	.00	.00	495.00	.00	(495.00)	+++
	Division **212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$81,785.32	$495.00	$81,785.32	($82,280.32)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**214 - Courthouse Security**								
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	297.86	.00	297.86	(297.86)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$15,905.06	$0.00	$15,905.06	($15,905.06)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	217.04	.00	217.04	(217.04)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$217.04	$0.00	$217.04	($217.04)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,321.75	.00	2,321.75	(2,321.75)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,321.75	$0.00	$2,321.75	($2,321.75)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,266.00	.00	4,266.00	(4,266.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,266.00	$0.00	$4,266.00	($4,266.00)	+++
	Division **214 - Courthouse Security** Totals	$0.00	$0.00	$0.00	$22,709.85	$0.00	$22,709.85	($22,709.85)	+++
Division	**339 - Sheriff CSB Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,398.40	.00	5,398.40	(5,398.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,398.40	$0.00	$5,398.40	($5,398.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	72.04	.00	72.04	(72.04)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$72.04	$0.00	$72.04	($72.04)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	977.12	.00	977.12	(977.12)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$977.12	$0.00	$977.12	($977.12)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,997.00	.00	2,997.00	(2,997.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,997.00	$0.00	$2,997.00	($2,997.00)	+++
	Division **339 - Sheriff CSB Officer** Totals	$0.00	$0.00	$0.00	$9,444.56	$0.00	$9,444.56	($9,444.56)	+++
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)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**539 - Commissary Officer**								
	506 - Pensions 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	1,122.00	.00	1,122.00	(1,122.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,122.00	$0.00	$1,122.00	($1,122.00)	+++
	Division **539 - Commissary Officer** Totals	$0.00	$0.00	$0.00	$6,613.01	$0.00	$6,613.01	($6,613.01)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$758,202.65	$648,439.80	$758,202.65	($1,406,642.45)	+++
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	75,117.05	.00	75,117.05	(75,117.05)	+++
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	$78,347.81	$0.00	$78,347.81	($78,347.81)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,084.29	.00	1,084.29	(1,084.29)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,084.29	$0.00	$1,084.29	($1,084.29)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	10,950.78	.00	10,950.78	(10,950.78)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,950.78	$0.00	$10,950.78	($10,950.78)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	17,643.60	.00	17,643.60	(17,643.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$17,643.60	$0.00	$17,643.60	($17,643.60)	+++
520	Travel	.00	.00	.00	205.20	(205.20)	205.20	.00	+++
601	Contract Services	.00	.00	.00	3,965.30	(3,965.30)	3,965.30	.00	+++
608	Dues	.00	.00	.00	900.00	(900.00)	900.00	.00	+++
613	Juror Fees	.00	.00	.00	795.00	.00	795.00	(795.00)	+++
702	Supplies	.00	.00	.00	241.92	(241.92)	241.92	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$114,133.90	($5,312.42)	$114,133.90	($108,821.48)	+++
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	45.22	.00	45.22	(45.22)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$45.22	$0.00	$45.22	($45.22)	+++
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)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**120 - Jury Commission**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,998.00	.00	1,998.00	(1,998.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,998.00	$0.00	$1,998.00	($1,998.00)	+++
Division	**120 - Jury Commission** Totals	$0.00	$0.00	$0.00	$6,088.86	$0.00	$6,088.86	($6,088.86)	+++
Division	**122 - Probation**								
520	Travel	.00	.00	.00	732.00	(732.00)	732.00	.00	+++
601	Contract Services	.00	.00	.00	1,485.16	(1,485.16)	1,485.16	.00	+++
Division	**122 - Probation** Totals	$0.00	$0.00	$0.00	$2,217.16	($2,217.16)	$2,217.16	$0.00	+++
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	41.47	.00	41.47	(41.47)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$41.47	$0.00	$41.47	($41.47)	+++
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	1,137.60	.00	1,137.60	(1,137.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,137.60	$0.00	$1,137.60	($1,137.60)	+++
Division	**127 - Common Pleas Grant/Contract** Totals	$0.00	$0.00	$0.00	$4,703.03	$0.00	$4,703.03	($4,703.03)	+++
Department	**009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$127,142.95	($7,529.58)	$127,142.95	($119,613.37)	+++
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	36,073.27	.00	36,073.27	(36,073.27)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	2,493.65	.00	2,493.65	(2,493.65)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,122.78	.00	3,122.78	(3,122.78)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$41,689.70	$0.00	$41,689.70	($41,689.70)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	581.10	.00	581.10	(581.10)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$581.10	$0.00	$581.10	($581.10)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,206.58	.00	5,206.58	(5,206.58)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,206.58	$0.00	$5,206.58	($5,206.58)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,862.80	.00	8,862.80	(8,862.80)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,862.80	$0.00	$8,862.80	($8,862.80)	+++
520	Travel	.00	.00	.00	596.73	403.27	596.73	(1,000.00)	+++
601	Contract Services	.00	.00	.00	3,052.24	(1,972.60)	3,052.24	(1,079.64)	+++
702	Supplies	.00	.00	.00	52.55	633.10	52.55	(685.65)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$60,041.70	($936.23)	$60,041.70	($59,105.47)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$60,041.70	($936.23)	$60,041.70	($59,105.47)	+++
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	1,418.73	(1,418.73)	1,418.73	.00	+++
602	Contract Repairs	.00	.00	.00	1,692.75	1,307.25	1,692.75	(3,000.00)	+++
622	Utilities	.00	.00	.00	7,257.71	12,742.29	7,257.71	(20,000.00)	+++
702	Supplies	.00	.00	.00	293.26	(293.26)	293.26	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,662.45	$12,337.55	$10,662.45	($23,000.00)	+++
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	61,142.07	.00	61,142.07	(61,142.07)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$61,142.07	$0.00	$61,142.07	($61,142.07)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	830.85	.00	830.85	(830.85)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$830.85	$0.00	$830.85	($830.85)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	8,559.89	.00	8,559.89	(8,559.89)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$8,559.89	$0.00	$8,559.89	($8,559.89)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	18,757.20	.00	18,757.20	(18,757.20)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$18,757.20	$0.00	$18,757.20	($18,757.20)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	3,272.46	(3,272.46)	3,272.46	.00	+++
601.0040	Contract Services YDC BED DAYS	.00	.00	.00	2,925.00	(2,925.00)	2,925.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$6,197.46	($6,197.46)	$6,197.46	$0.00	+++
604	Advertising & Printing	.00	.00	.00	2,064.60	935.40	2,064.60	(3,000.00)	+++
622	Utilities	.00	.00	.00	772.72	(772.72)	772.72	.00	+++
702	Supplies	.00	.00	.00	105.04	(105.04)	105.04	.00	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$98,429.83	($6,139.82)	$98,429.83	($92,290.01)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$109,092.28	$6,197.73	$109,092.28	($115,290.01)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	20,394.66	.00	20,394.66	(20,394.66)	+++
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	$21,471.58	$0.00	$21,471.58	($21,471.58)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	296.03	.00	296.03	(296.03)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$296.03	$0.00	$296.03	($296.03)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,006.00	.00	3,006.00	(3,006.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,006.00	$0.00	$3,006.00	($3,006.00)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,146.50	.00	5,146.50	(5,146.50)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,146.50	$0.00	$5,146.50	($5,146.50)	+++
601	Contract Services	.00	.00	.00	4,319.16	(1,319.16)	4,319.16	(3,000.00)	+++
604	Advertising & Printing	.00	.00	.00	.00	100.00	.00	(100.00)	+++
702	Supplies	.00	.00	.00	339.18	660.82	339.18	(1,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$34,578.45	($558.34)	$34,578.45	($34,020.11)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$34,578.45	($558.34)	$34,578.45	($34,020.11)	+++
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)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,624.21	.00	2,624.21	(2,624.21)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,624.21	$0.00	$2,624.21	($2,624.21)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,588.00	.00	6,588.00	(6,588.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,588.00	$0.00	$6,588.00	($6,588.00)	+++
601	Contract Services	.00	.00	.00	418.55	1,581.45	418.55	(2,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$28,851.27	$1,581.45	$28,851.27	($30,432.72)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$28,851.27	$1,581.45	$28,851.27	($30,432.72)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,220.40	.00	16,220.40	(16,220.40)	+++
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	$19,605.02	$0.00	$19,605.02	($19,605.02)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	264.41	.00	264.41	(264.41)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$264.41	$0.00	$264.41	($264.41)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,744.70	.00	2,744.70	(2,744.70)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,744.70	$0.00	$2,744.70	($2,744.70)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,164.00	.00	7,164.00	(7,164.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,164.00	$0.00	$7,164.00	($7,164.00)	+++
601	Contract Services	.00	.00	.00	350.00	(350.00)	350.00	.00	+++
602	Contract Repairs	.00	.00	.00	.00	276.09	.00	(276.09)	+++
702	Supplies	.00	.00	.00	262.50	760.25	262.50	(1,022.75)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$30,390.63	$686.34	$30,390.63	($31,076.97)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$30,390.63	$686.34	$30,390.63	($31,076.97)	+++
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	17,140.19	.00	17,140.19	(17,140.19)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$17,140.19	$0.00	$17,140.19	($17,140.19)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	239.99	.00	239.99	(239.99)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$239.99	$0.00	$239.99	($239.99)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,399.64	.00	2,399.64	(2,399.64)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,399.64	$0.00	$2,399.64	($2,399.64)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,969.95	.00	3,969.95	(3,969.95)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,969.95	$0.00	$3,969.95	($3,969.95)	+++
601	**Contract Services**								
601.0008	Contract Services Hardware / Equipment Maintenance	.00	.00	.00	652.50	(652.50)	652.50	.00	+++
601.0009	Contract Services Internet	.00	.00	.00	2,450.00	(2,450.00)	2,450.00	.00	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	6,271.51	(5,894.77)	6,271.51	(376.74)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0017	Contract Services Phone System	.00	.00	.00	1,157.70	(1,157.70)	1,157.70	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$10,531.71	($10,154.97)	$10,531.71	($376.74)	+++
702	Supplies	.00	.00	.00	558.15	(259.49)	558.15	(298.66)	+++
705	Equipment	.00	109,205.00	109,205.00	2,179.89	118,610.53	2,179.89	(11,585.42)	111
	Division **100 - General Administrative** Totals	$0.00	$109,205.00	$109,205.00	$37,019.52	$108,196.07	$37,019.52	($36,010.59)	133%
	Department **017 - Data Board** Totals	$0.00	$109,205.00	$109,205.00	$37,019.52	$108,196.07	$37,019.52	($36,010.59)	133%
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
610	Transcripts	.00	.00	.00	5,420.25	(5,420.25)	5,420.25	.00	+++
611	Legal Fees	.00	.00	.00	21,528.50	44,325.50	21,528.50	(65,854.00)	+++
	Division **131 - Public Defender** Totals	$0.00	$0.00	$0.00	$26,948.75	$38,905.25	$26,948.75	($65,854.00)	+++
Division	**134 - ODH - Children w/ Med Handicaps**								
601	Contract Services	.00	30,000.00	30,000.00	.00	1,200.00	.00	28,800.00	4
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$0.00	$30,000.00	$30,000.00	$0.00	$1,200.00	$0.00	$28,800.00	4%
Division	**135 - Veterans Svc Other Expenses**								
601	Contract Services	.00	.00	.00	1,000.00	(1,000.00)	1,000.00	.00	+++
800	Other Expense	.00	.00	.00	150.00	(150.00)	150.00	.00	+++
	Division **135 - Veterans Svc Other Expenses** Totals	$0.00	$0.00	$0.00	$1,150.00	($1,150.00)	$1,150.00	$0.00	+++
	Department **020 - Mandates** Totals	$0.00	$30,000.00	$30,000.00	$28,098.75	$38,955.25	$28,098.75	($37,054.00)	224%
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	37,950.88	.00	37,950.88	(37,950.88)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$37,950.88	$0.00	$37,950.88	($37,950.88)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	530.39	.00	530.39	(530.39)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$530.39	$0.00	$530.39	($530.39)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,313.15	.00	5,313.15	(5,313.15)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,313.15	$0.00	$5,313.15	($5,313.15)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,148.00	.00	8,148.00	(8,148.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,148.00	$0.00	$8,148.00	($8,148.00)	+++
520	**Travel**								
520	Travel	.00	.00	.00	.00	(44.00)	.00	44.00	+++
520.0003	Travel Mileage	.00	.00	.00	484.80	518.20	484.80	(1,003.00)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
	520 - Travel Totals	$0.00	$0.00	$0.00	$484.80	$474.20	$484.80	($959.00)	+++
601	Contract Services	.00	.00	.00	2,181.49	(2,181.49)	2,181.49	.00	+++
608	Dues	.00	.00	.00	2,700.00	.00	2,700.00	(2,700.00)	+++
620	Rent/Lease	.00	.00	.00	5,418.00	(5,418.00)	5,418.00	.00	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	236.38	(236.38)	236.38	.00	+++
702.0002	Supplies Postage	.00	.00	.00	172.95	(172.95)	172.95	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$409.33	($409.33)	$409.33	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$63,136.04	($7,534.62)	$63,136.04	($55,601.42)	+++
	Department **050 - Public Defender** Totals	$0.00	$0.00	$0.00	$63,136.04	($7,534.62)	$63,136.04	($55,601.42)	+++
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	27,651.20	.00	27,651.20	(27,651.20)	+++
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	$31,102.40	$0.00	$31,102.40	($31,102.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	411.43	.00	411.43	(411.43)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$411.43	$0.00	$411.43	($411.43)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,354.40	.00	4,354.40	(4,354.40)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,354.40	$0.00	$4,354.40	($4,354.40)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	12,330.00	.00	12,330.00	(12,330.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$12,330.00	$0.00	$12,330.00	($12,330.00)	+++
520	**Travel**								
520.0001	Travel Staff	.00	.00	.00	1,048.58	(48.58)	1,048.58	(1,000.00)	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$1,048.58	($48.58)	$1,048.58	($1,000.00)	+++
601	Contract Services	.00	(2.00)	(2.00)	1,400.94	(1,400.94)	1,400.94	(2.00)	0
702	**Supplies**								
702	Supplies	.00	.00	.00	151.61	(151.61)	151.61	.00	+++
702.0002	Supplies Postage	.00	.00	.00	.00	5,000.00	.00	(5,000.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$151.61	$4,848.39	$151.61	($5,000.00)	+++
803	State Remittance	.00	2.00	2.00	81,389.01	.00	81,389.01	(81,387.01)	4069450
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$132,188.37	$3,398.87	$132,188.37	($135,587.24)	+++
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$132,188.37	$3,398.87	$132,188.37	($135,587.24)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	31,008.01	.00	31,008.01	(31,008.01)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	397.43	.00	397.43	(397.43)	+++
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	$34,642.26	$0.00	$34,642.26	($34,642.26)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	487.13	.00	487.13	(487.13)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$487.13	$0.00	$487.13	($487.13)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,849.92	.00	4,849.92	(4,849.92)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,849.92	$0.00	$4,849.92	($4,849.92)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,866.00	.00	4,866.00	(4,866.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,866.00	$0.00	$4,866.00	($4,866.00)	+++
520	**Travel**								
520	Travel	.00	300.00	300.00	150.00	(43.00)	150.00	193.00	36
520.0003	Travel Mileage	.00	600.00	600.00	.00	1,200.00	.00	(600.00)	200
520.0006	Travel Lodging	.00	3,000.00	3,000.00	1,136.00	1,864.00	1,136.00	.00	100
520.0009	Travel Per Diem	.00	4,480.00	4,480.00	883.80	(283.80)	883.80	3,880.00	13
	520 - Travel Totals	$0.00	$8,380.00	$8,380.00	$2,169.80	$2,737.20	$2,169.80	$3,473.00	59%
601	**Contract Services**								
601	Contract Services	.00	(10,380.00)	(10,380.00)	1,308.12	(2,620.89)	1,308.12	(9,067.23)	13
601.0004	Contract Services Transportation	.00	.00	.00	1,114.24	(1,114.24)	1,114.24	.00	+++
	601 - Contract Services Totals	$0.00	($10,380.00)	($10,380.00)	$2,422.36	($3,735.13)	$2,422.36	($9,067.23)	13%
604	Advertising & Printing	.00	.00	.00	14,542.00	(4,542.00)	14,542.00	(10,000.00)	+++
622	Utilities	.00	.00	.00	1,366.83	(1,406.45)	1,366.83	39.62	+++
702	Supplies	.00	2,000.00	2,000.00	1,231.84	(231.84)	1,231.84	1,000.00	50
705	Equipment	.00	.00	.00	205.05	(205.05)	205.05	.00	+++
801	**Relief & Allowance**								
801.002	Relief & Allowance Veteran Food	.00	.00	.00	525.00	(525.00)	525.00	.00	+++
801.004	Relief & Allowance Veteran Mortgage/Rent	.00	.00	.00	1,200.00	3,800.00	1,200.00	(5,000.00)	+++
	801 - Relief & Allowance Totals	$0.00	$0.00	$0.00	$1,725.00	$3,275.00	$1,725.00	($5,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$68,508.19	($4,108.27)	$68,508.19	($64,399.92)	+++
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$68,508.19	($4,108.27)	$68,508.19	($64,399.92)	+++
	EXPENSE TOTALS	$0.00	$155,619.00	$155,619.00	$2,229,691.90	$688,370.73	$2,229,691.90	($2,762,443.63)	1875%
	Fund **1001 - General Fund** Totals								

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	2,397,333.16	.00	2,397,333.16	(2,397,333.16)	+++
	EXPENSE TOTALS	.00	155,619.00	155,619.00	2,229,691.90	688,370.73	2,229,691.90	(2,762,443.63)	1875%
	Fund **1001 - General Fund** Totals	$0.00	($155,619.00)	($155,619.00)	$167,641.26	($688,370.73)	$167,641.26	$365,110.47	
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	36,172.47	.00	36,172.47	(36,172.47)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$36,172.47	$0.00	$36,172.47	($36,172.47)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	524.13	.00	524.13	(524.13)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$524.13	$0.00	$524.13	($524.13)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$36,696.60	$0.00	$36,696.60	($36,696.60)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$36,696.60	$0.00	$36,696.60	($36,696.60)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$36,696.60	$0.00	$36,696.60	($36,696.60)	+++
	Fund **1006 - Employee Liability Revenue** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	36,696.60	.00	36,696.60	(36,696.60)	+++
	Fund **1006 - Employee Liability Revenue** Totals	$0.00	$0.00	$0.00	($36,696.60)	$0.00	($36,696.60)	$36,696.60	
Fund **1011 - Recorders' Technology**									
REVENUE									
Department **005 - County Recorder**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	6,660.00	.00	6,660.00	(6,660.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,660.00	$0.00	$6,660.00	($6,660.00)	+++
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$6,660.00	$0.00	$6,660.00	($6,660.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,660.00	$0.00	$6,660.00	($6,660.00)	+++
EXPENSE									
Department **005 - County Recorder**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	3,485.88	(3,485.88)	3,485.88	.00	+++
705	Equipment	.00	.00	.00	73.50	(73.50)	73.50	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,559.38	($3,559.38)	$3,559.38	$0.00	+++
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$3,559.38	($3,559.38)	$3,559.38	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,559.38	($3,559.38)	$3,559.38	$0.00	+++
	Fund **1011 - Recorders' Technology** Totals								
	REVENUE TOTALS	.00	.00	.00	6,660.00	.00	6,660.00	(6,660.00)	+++
	EXPENSE TOTALS	.00	.00	.00	3,559.38	(3,559.38)	3,559.38	.00	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **1011 - Recorders' Technology** Totals	$0.00	$0.00	$0.00	$3,100.62	$3,559.38	$3,100.62	($6,660.00)	
Fund **1040 - Economic Development**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	4,500.00	(4,500.00)	4,500.00	.00	+++
650	Grants/Allocations	.00	.00	.00	500.00	6,174.00	500.00	(6,674.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,000.00	$1,674.00	$5,000.00	($6,674.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$5,000.00	$1,674.00	$5,000.00	($6,674.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,000.00	$1,674.00	$5,000.00	($6,674.00)	+++
	Fund **1040 - Economic Development** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	5,000.00	1,674.00	5,000.00	(6,674.00)	+++
	Fund **1040 - Economic Development** Totals	$0.00	$0.00	$0.00	($5,000.00)	($1,674.00)	($5,000.00)	$6,674.00	
Fund **2003 - American Rescue Plan**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
475	Investment Income	.00	.00	.00	6,873.61	.00	6,873.61	(6,873.61)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,873.61	$0.00	$6,873.61	($6,873.61)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$6,873.61	$0.00	$6,873.61	($6,873.61)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,873.61	$0.00	$6,873.61	($6,873.61)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,368.80	.00	12,368.80	(12,368.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$12,368.80	$0.00	$12,368.80	($12,368.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	173.82	.00	173.82	(173.82)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$173.82	$0.00	$173.82	($173.82)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,731.63	.00	1,731.63	(1,731.63)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,731.63	$0.00	$1,731.63	($1,731.63)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,997.00	.00	2,997.00	(2,997.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,997.00	$0.00	$2,997.00	($2,997.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$17,271.25	$0.00	$17,271.25	($17,271.25)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$17,271.25	$0.00	$17,271.25	($17,271.25)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2003 - American Rescue Plan**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**216 - CEAAC**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	17,268.80	.00	17,268.80	(17,268.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$17,268.80	$0.00	$17,268.80	($17,268.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	238.29	.00	238.29	(238.29)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$238.29	$0.00	$238.29	($238.29)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,749.64	.00	2,749.64	(2,749.64)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,749.64	$0.00	$2,749.64	($2,749.64)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,182.00	.00	4,182.00	(4,182.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,182.00	$0.00	$4,182.00	($4,182.00)	+++
	Division **216 - CEAAC** Totals	$0.00	$0.00	$0.00	$24,438.73	$0.00	$24,438.73	($24,438.73)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$24,438.73	$0.00	$24,438.73	($24,438.73)	+++
Department	**300 - ARPA Projects**								
Division	**703 - Ashtabula County Visitors Bureau**								
820	Organizational Support	.00	.00	.00	32,497.68	(32,497.68)	32,497.68	.00	+++
	Division **703 - Ashtabula County Visitors Bureau** Totals	$0.00	$0.00	$0.00	$32,497.68	($32,497.68)	$32,497.68	$0.00	+++
Division	**705 - Jefferson Fair Board**								
820	Organizational Support	.00	.00	.00	.00	68,869.00	.00	(68,869.00)	+++
	Division **705 - Jefferson Fair Board** Totals	$0.00	$0.00	$0.00	$0.00	$68,869.00	$0.00	($68,869.00)	+++
	Department **300 - ARPA Projects** Totals	$0.00	$0.00	$0.00	$32,497.68	$36,371.32	$32,497.68	($68,869.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$74,207.66	$36,371.32	$74,207.66	($110,578.98)	+++
	Fund **2003 - American Rescue Plan** Totals								
	REVENUE TOTALS	.00	.00	.00	6,873.61	.00	6,873.61	(6,873.61)	+++
	EXPENSE TOTALS	.00	.00	.00	74,207.66	36,371.32	74,207.66	(110,578.98)	+++
	Fund **2003 - American Rescue Plan** Totals	$0.00	$0.00	$0.00	($67,334.05)	($36,371.32)	($67,334.05)	$103,705.37	
Fund	**2004 - Opioid Settlement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
490	**Other Revenue**								
490.2007	Other Revenue Other Revenue Pharmacy settlemen	.00	.00	.00	1,382.18	.00	1,382.18	(1,382.18)	+++
490.2096	Other Revenue Kroger	.00	.00	.00	44,038.87	.00	44,038.87	(44,038.87)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$45,421.05	$0.00	$45,421.05	($45,421.05)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$45,421.05	$0.00	$45,421.05	($45,421.05)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2004 - Opioid Settlement**								
REVENUE									
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$45,421.05	$0.00	$45,421.05	($45,421.05)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$45,421.05	$0.00	$45,421.05	($45,421.05)	+++
	Fund **2004 - Opioid Settlement** Totals								
	REVENUE TOTALS	.00	.00	.00	45,421.05	.00	45,421.05	(45,421.05)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2004 - Opioid Settlement** Totals	$0.00	$0.00	$0.00	$45,421.05	$0.00	$45,421.05	($45,421.05)	
Fund	**2005 - Dog and Kennel**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	1,992.00	.00	1,992.00	(1,992.00)	+++
470	Fines & Forfeitures	.00	.00	.00	426.00	.00	426.00	(426.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,418.00	$0.00	$2,418.00	($2,418.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$2,418.00	$0.00	$2,418.00	($2,418.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,418.00	$0.00	$2,418.00	($2,418.00)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,931.20	.00	8,931.20	(8,931.20)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	112.68	.00	112.68	(112.68)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,043.88	$0.00	$9,043.88	($9,043.88)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	124.83	.00	124.83	(124.83)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$124.83	$0.00	$124.83	($124.83)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,266.15	.00	1,266.15	(1,266.15)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,266.15	$0.00	$1,266.15	($1,266.15)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,120.00	.00	3,120.00	(3,120.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,120.00	$0.00	$3,120.00	($3,120.00)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	(312.00)	(312.00)	.00	.00	.00	(312.00)	0
	510 - Other Benefits Totals	$0.00	($312.00)	($312.00)	$0.00	$0.00	$0.00	($312.00)	0%
520	Travel	.00	.00	.00	.00	(1,189.10)	.00	1,189.10	+++
602	Contract Repairs	.00	2,951.00	2,951.00	116.98	(116.98)	116.98	2,951.00	0
702	**Supplies**								
702	Supplies	.00	(1,639.00)	(1,639.00)	.00	.00	.00	(1,639.00)	0

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2005 - Dog and Kennel**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
702	**Supplies**								
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	2,170.55	(2,170.55)	2,170.55	.00	+++
	702 - Supplies Totals	$0.00	($1,639.00)	($1,639.00)	$2,170.55	($2,170.55)	$2,170.55	($1,639.00)	0%
705	Equipment	.00	(1,000.00)	(1,000.00)	.00	.00	.00	(1,000.00)	0
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$15,842.39	($3,476.63)	$15,842.39	($12,365.76)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$15,842.39	($3,476.63)	$15,842.39	($12,365.76)	+++
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	493.58	.00	493.58	(493.58)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$493.58	$0.00	$493.58	($493.58)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	7.02	.00	7.02	(7.02)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$7.02	$0.00	$7.02	($7.02)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	69.10	.00	69.10	(69.10)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$69.10	$0.00	$69.10	($69.10)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	57.30	.00	57.30	(57.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$57.30	$0.00	$57.30	($57.30)	+++
601	Contract Services	.00	.00	.00	1,200.00	.00	1,200.00	(1,200.00)	+++
702	Supplies	.00	.00	.00	291.74	(291.74)	291.74	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,118.74	($291.74)	$2,118.74	($1,827.00)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$2,118.74	($291.74)	$2,118.74	($1,827.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$17,961.13	($3,768.37)	$17,961.13	($14,192.76)	+++
	Fund **2005 - Dog and Kennel** Totals								
	REVENUE TOTALS	.00	.00	.00	2,418.00	.00	2,418.00	(2,418.00)	+++
	EXPENSE TOTALS	.00	.00	.00	17,961.13	(3,768.37)	17,961.13	(14,192.76)	+++
	Fund **2005 - Dog and Kennel** Totals	$0.00	$0.00	$0.00	($15,543.13)	$3,768.37	($15,543.13)	$11,774.76	
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	408,918.31	.00	408,918.31	(408,918.31)	+++
411	Federal Grants	.00	.00	.00	641,581.69	.00	641,581.69	(641,581.69)	+++
436	Fees/Charges	.00	.00	.00	141.75	.00	141.75	(141.75)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	6,594.76	.00	6,594.76	(6,594.76)	+++
492.0100	Refunds/Reimbursements Overpayment - Local	.00	.00	.00	2,023.00	.00	2,023.00	(2,023.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$8,617.76	$0.00	$8,617.76	($8,617.76)	+++
498	Transfer In	.00	.00	.00	200,567.99	.00	200,567.99	(200,567.99)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,259,827.50	$0.00	$1,259,827.50	($1,259,827.50)	+++
Division	**450 - ACTS**								
420	Refunds/Reimbursements - IG	.00	.00	.00	66,220.88	.00	66,220.88	(66,220.88)	+++
436	Fees/Charges	.00	.00	.00	1,954.13	.00	1,954.13	(1,954.13)	+++
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	$72,561.01	$0.00	$72,561.01	($72,561.01)	+++
Division	**455 - Senior Services Levy**								
492	Refunds/Reimbursements	.00	.00	.00	376.36	.00	376.36	(376.36)	+++
	Division **455 - Senior Services Levy** Totals	$0.00	$0.00	$0.00	$376.36	$0.00	$376.36	($376.36)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$1,332,764.87	$0.00	$1,332,764.87	($1,332,764.87)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,332,764.87	$0.00	$1,332,764.87	($1,332,764.87)	+++
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	228,789.62	.00	228,789.62	(228,789.62)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	52.53	.00	52.53	(52.53)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$228,842.15	$0.00	$228,842.15	($228,842.15)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	3,147.52	.00	3,147.52	(3,147.52)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$3,147.52	$0.00	$3,147.52	($3,147.52)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	32,037.97	.00	32,037.97	(32,037.97)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$32,037.97	$0.00	$32,037.97	($32,037.97)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	65,357.00	(2,834.00)	65,357.00	(62,523.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$65,357.00	($2,834.00)	$65,357.00	($62,523.00)	+++
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	.00	.00	2,141.08	.00	2,141.08	(2,141.08)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$2,141.08	$0.00	$2,141.08	($2,141.08)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
520	Travel	.00	.00	.00	469.74	(469.74)	469.74	.00	+++
601	Contract Services	.00	.00	.00	602,808.47	(302,808.47)	602,808.47	(300,000.00)	+++
602	Contract Repairs	.00	.00	.00	1,067.43	932.57	1,067.43	(2,000.00)	+++
604	Advertising & Printing	.00	.00	.00	684.80	1,315.20	684.80	(2,000.00)	+++
607	Premiums Official Bonds	.00	.00	.00	125.00	(125.00)	125.00	.00	+++
620	Rent/Lease	.00	.00	.00	6,197.56	(6,197.56)	6,197.56	.00	+++
622	Utilities	.00	.00	.00	8,809.22	21,190.78	8,809.22	(30,000.00)	+++
702	Supplies	.00	.00	.00	2,051.92	(2,051.92)	2,051.92	.00	+++
801	Relief & Allowance	.00	.00	.00	32,629.08	(32,629.08)	32,629.08	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$986,368.94	($323,677.22)	$986,368.94	($662,691.72)	+++
Division	**315 - JFS Building Expansion Project**								
603	**Contract Projects**								
603.0009	Contract Projects Contract Projects ACDJFS	.00	.00	.00	88,641.83	(88,641.83)	88,641.83	.00	+++
	603 - Contract Projects Totals	$0.00	$0.00	$0.00	$88,641.83	($88,641.83)	$88,641.83	$0.00	+++
	Division **315 - JFS Building Expansion Project** Totals	$0.00	$0.00	$0.00	$88,641.83	($88,641.83)	$88,641.83	$0.00	+++
Division	**450 - ACTS**								
601	**Contract Services**								
601	Contract Services	.00	5,500.00	5,500.00	450.00	5,050.00	450.00	.00	100
601.0050	Contract Services ACTS Contract Services	.00	(5,000.00)	(5,000.00)	126,336.50	(126,336.50)	126,336.50	(5,000.00)	0
	601 - Contract Services Totals	$0.00	$500.00	$500.00	$126,786.50	($121,286.50)	$126,786.50	($5,000.00)	1100%
604	Advertising & Printing	.00	.00	.00	655.00	.00	655.00	(655.00)	+++
622	Utilities	.00	.00	.00	372.38	2,027.62	372.38	(2,400.00)	+++
702	Supplies	.00	(500.00)	(500.00)	.00	.00	.00	(500.00)	0
	Division **450 - ACTS** Totals	$0.00	$0.00	$0.00	$127,813.88	($119,258.88)	$127,813.88	($8,555.00)	+++
Division	**455 - Senior Services Levy**								
601	Contract Services	.00	(1,500.00)	(1,500.00)	165,254.88	334,745.12	165,254.88	(501,500.00)	-33333
604	Advertising & Printing	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00	100
	Division **455 - Senior Services Levy** Totals	$0.00	$0.00	$0.00	$165,254.88	$336,245.12	$165,254.88	($501,500.00)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$1,368,079.53	($195,332.81)	$1,368,079.53	($1,172,746.72)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,368,079.53	($195,332.81)	$1,368,079.53	($1,172,746.72)	+++
	Fund **2006 - Job and Family Services** Totals								
	REVENUE TOTALS	.00	.00	.00	1,332,764.87	.00	1,332,764.87	(1,332,764.87)	+++
	EXPENSE TOTALS	.00	.00	.00	1,368,079.53	(195,332.81)	1,368,079.53	(1,172,746.72)	+++
	Fund **2006 - Job and Family Services** Totals	$0.00	$0.00	$0.00	($35,314.66)	$195,332.81	($35,314.66)	($160,018.15)	

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
403	RE Prop Convey	.00	.00	.00	30,958.15	.00	30,958.15	(30,958.15)	+++
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	125.00	.00	125.00	(125.00)	+++
436.0002	Fees/Charges Copy charges	.00	.00	.00	3.95	.00	3.95	(3.95)	+++
436.0203	Fees/Charges AUDITOR DEEDS	.00	.00	.00	315.00	.00	315.00	(315.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$443.95	$0.00	$443.95	($443.95)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$31,402.10	$0.00	$31,402.10	($31,402.10)	+++
Division	**250 - Auditor GIS**								
436	**Fees/Charges**								
436.0210	Fees/Charges GIS SPECIAL PROJECTS	.00	.00	.00	453.00	.00	453.00	(453.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$453.00	$0.00	$453.00	($453.00)	+++
	Division **250 - Auditor GIS** Totals	$0.00	$0.00	$0.00	$453.00	$0.00	$453.00	($453.00)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$31,855.10	$0.00	$31,855.10	($31,855.10)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$31,855.10	$0.00	$31,855.10	($31,855.10)	+++
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	59,505.43	.00	59,505.43	(59,505.43)	+++
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	$59,755.43	$0.00	$59,755.43	($59,755.43)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	827.87	.00	827.87	(827.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$827.87	$0.00	$827.87	($827.87)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,758.95	.00	7,758.95	(7,758.95)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,758.95	$0.00	$7,758.95	($7,758.95)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	15,770.21	.00	15,770.21	(15,770.21)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$15,770.21	$0.00	$15,770.21	($15,770.21)	+++
525	Training	.00	.00	.00	2,415.00	420.00	2,415.00	(2,835.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	22,742.48	(19,742.48)	22,742.48	(3,000.00)	+++
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	819.75	(819.75)	819.75	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$23,562.23	($20,562.23)	$23,562.23	($3,000.00)	+++
602	Contract Repairs	.00	.00	.00	73.49	926.51	73.49	(1,000.00)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
604	**Advertising & Printing**								
604.0001	Advertising & Printing Advertising	.00	.00	.00	.00	78.00	.00	(78.00)	+++
	604 - Advertising & Printing Totals	$0.00	$0.00	$0.00	$0.00	$78.00	$0.00	($78.00)	+++
702	Supplies	.00	.00	.00	1,614.06	385.94	1,614.06	(2,000.00)	+++
705	Equipment	.00	.00	.00	326.51	278.06	326.51	(604.57)	+++
800	Other Expense	.00	.00	.00	50.00	5.00	50.00	(55.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$112,153.75	($18,468.72)	$112,153.75	($93,685.03)	+++
Division	**250 - Auditor GIS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,771.20	.00	8,771.20	(8,771.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,771.20	$0.00	$8,771.20	($8,771.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	123.44	.00	123.44	(123.44)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$123.44	$0.00	$123.44	($123.44)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,227.96	.00	1,227.96	(1,227.96)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,227.96	$0.00	$1,227.96	($1,227.96)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,122.00	.00	1,122.00	(1,122.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,122.00	$0.00	$1,122.00	($1,122.00)	+++
520	Travel	.00	.00	.00	.00	1,500.00	.00	(1,500.00)	+++
525	Training	.00	.00	.00	850.00	(400.00)	850.00	(450.00)	+++
	Division **250 - Auditor GIS** Totals	$0.00	$0.00	$0.00	$12,094.60	$1,100.00	$12,094.60	($13,194.60)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$124,248.35	($17,368.72)	$124,248.35	($106,879.63)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$124,248.35	($17,368.72)	$124,248.35	($106,879.63)	+++
	Fund **2014 - Real Estate Assessment** Totals								
	REVENUE TOTALS	.00	.00	.00	31,855.10	.00	31,855.10	(31,855.10)	+++
	EXPENSE TOTALS	.00	.00	.00	124,248.35	(17,368.72)	124,248.35	(106,879.63)	+++
	Fund **2014 - Real Estate Assessment** Totals	$0.00	$0.00	$0.00	($92,393.25)	$17,368.72	($92,393.25)	$75,024.53	
Fund	**2015 - Solid Waste Planning**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
436	Fees/Charges	.00	.00	.00	25,198.24	.00	25,198.24	(25,198.24)	+++
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$25,198.24	$0.00	$25,198.24	($25,198.24)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$25,198.24	$0.00	$25,198.24	($25,198.24)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2015 - Solid Waste Planning**								
	REVENUE TOTALS	$0.00	$0.00	$0.00	$25,198.24	$0.00	$25,198.24	($25,198.24)	+++
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	4,094.48	.00	4,094.48	(4,094.48)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,094.48	$0.00	$4,094.48	($4,094.48)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	58.12	.00	58.12	(58.12)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$58.12	$0.00	$58.12	($58.12)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	573.23	.00	573.23	(573.23)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$573.23	$0.00	$573.23	($573.23)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	561.30	.00	561.30	(561.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$561.30	$0.00	$561.30	($561.30)	+++
601	Contract Services	.00	.00	.00	60,116.59	(44,316.59)	60,116.59	(15,800.00)	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	7.33	(7.33)	7.33	.00	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	54.40	.00	54.40	(54.40)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$61.73	($7.33)	$61.73	($54.40)	+++
705	Equipment	.00	.00	.00	610.14	(151.12)	610.14	(459.02)	+++
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$66,075.59	($44,475.04)	$66,075.59	($21,600.55)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$66,075.59	($44,475.04)	$66,075.59	($21,600.55)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$66,075.59	($44,475.04)	$66,075.59	($21,600.55)	+++
	Fund **2015 - Solid Waste Planning** Totals								
	REVENUE TOTALS	.00	.00	.00	25,198.24	.00	25,198.24	(25,198.24)	+++
	EXPENSE TOTALS	.00	.00	.00	66,075.59	(44,475.04)	66,075.59	(21,600.55)	+++
	Fund **2015 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	($40,877.35)	$44,475.04	($40,877.35)	($3,597.69)	
Fund	**2021 - Ditch Maintenance**								
REVENUE									
Department	**007 - Engineer**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	47.93	.00	47.93	(47.93)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$47.93	$0.00	$47.93	($47.93)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$47.93	$0.00	$47.93	($47.93)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$47.93	$0.00	$47.93	($47.93)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2021 - Ditch Maintenance**								
EXPENSE									
Department	**007 - Engineer**								
Division	**100 - General Administrative**								
601	Contract Services	.00	200.00	200.00	175.00	.00	175.00	25.00	88
	Division **100 - General Administrative** Totals	$0.00	$200.00	$200.00	$175.00	$0.00	$175.00	$25.00	88%
	Department **007 - Engineer** Totals	$0.00	$200.00	$200.00	$175.00	$0.00	$175.00	$25.00	88%
	EXPENSE TOTALS	$0.00	$200.00	$200.00	$175.00	$0.00	$175.00	$25.00	88%
	Fund **2021 - Ditch Maintenance** Totals								
	REVENUE TOTALS	.00	.00	.00	47.93	.00	47.93	(47.93)	+++
	EXPENSE TOTALS	.00	200.00	200.00	175.00	.00	175.00	25.00	88%
	Fund **2021 - Ditch Maintenance** Totals	$0.00	($200.00)	($200.00)	($127.07)	$0.00	($127.07)	($72.93)	
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
418	Medicaid Reimbursement	.00	.00	.00	448,254.50	.00	448,254.50	(448,254.50)	+++
419	**Medicare Reimbursement**								
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	.00	.00	.00	229,363.80	.00	229,363.80	(229,363.80)	+++
419.0002	Medicare Reimbursement Part B Medicare	.00	.00	.00	8,710.33	.00	8,710.33	(8,710.33)	+++
	419 - Medicare Reimbursement Totals	$0.00	$0.00	$0.00	$238,074.13	$0.00	$238,074.13	($238,074.13)	+++
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	4,166.79	.00	4,166.79	(4,166.79)	+++
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	123.91	.00	123.91	(123.91)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$4,290.70	$0.00	$4,290.70	($4,290.70)	+++
440	**Board & Care**								
440.0001	Board & Care Board/Care Settle	.00	.00	.00	334,622.23	.00	334,622.23	(334,622.23)	+++
440.0002	Board & Care Managed Care	.00	.00	.00	91,845.31	.00	91,845.31	(91,845.31)	+++
	440 - Board & Care Totals	$0.00	$0.00	$0.00	$426,467.54	$0.00	$426,467.54	($426,467.54)	+++
490	Other Revenue	.00	.00	.00	110,846.78	.00	110,846.78	(110,846.78)	+++
492	Refunds/Reimbursements	.00	.00	.00	1,316.96	.00	1,316.96	(1,316.96)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,229,250.61	$0.00	$1,229,250.61	($1,229,250.61)	+++
	Department **025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$1,229,250.61	$0.00	$1,229,250.61	($1,229,250.61)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,229,250.61	$0.00	$1,229,250.61	($1,229,250.61)	+++
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	182.00	(182.00)	182.00	.00	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$182.00	($182.00)	$182.00	$0.00	+++
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	.00	.00	862.00	.00	862.00	(862.00)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$862.00	$0.00	$862.00	($862.00)	+++
520	Travel	.00	.00	.00	401.82	(396.52)	401.82	(5.30)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	147,984.20	(147,837.18)	147,984.20	(147.02)	+++
601.0030	Contract Services Temp Staffing	.00	.00	.00	218,692.82	(17,294.66)	218,692.82	(201,398.16)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$366,677.02	($165,131.84)	$366,677.02	($201,545.18)	+++
602	Contract Repairs	.00	.00	.00	2,245.63	17,754.37	2,245.63	(20,000.00)	+++
604	Advertising & Printing	.00	.00	.00	2,599.14	(1,265.50)	2,599.14	(1,333.64)	+++
608	Dues	.00	.00	.00	2,021.60	(2,021.60)	2,021.60	.00	+++
622	Utilities	.00	.00	.00	31,248.55	(31,248.55)	31,248.55	.00	+++
702	Supplies	.00	.00	.00	134,953.32	65,050.00	134,953.32	(200,003.32)	+++
801	Relief & Allowance	.00	.00	.00	441.54	(441.54)	441.54	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$541,632.62	($117,883.18)	$541,632.62	($423,749.44)	+++
Division	**400 - NH RN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	42,584.99	.00	42,584.99	(42,584.99)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	6,231.31	.00	6,231.31	(6,231.31)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$48,816.30	$0.00	$48,816.30	($48,816.30)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	690.66	.00	690.66	(690.66)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$690.66	$0.00	$690.66	($690.66)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,834.29	.00	6,834.29	(6,834.29)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,834.29	$0.00	$6,834.29	($6,834.29)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,054.00	.00	6,054.00	(6,054.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,054.00	$0.00	$6,054.00	($6,054.00)	+++
	Division **400 - NH RN** Totals	$0.00	$0.00	$0.00	$62,395.25	$0.00	$62,395.25	($62,395.25)	+++
Division	**402 - NH Office**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	34,394.60	.00	34,394.60	(34,394.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$34,394.60	$0.00	$34,394.60	($34,394.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	471.83	.00	471.83	(471.83)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2033 - Nursing Home**									
EXPENSE									
Department **025 - Nursing Home**									
Division **402 - NH Office**									
	505 - Medicare Totals	$0.00	$0.00	$0.00	$471.83	$0.00	$471.83	($471.83)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,815.25	.00	4,815.25	(4,815.25)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,815.25	$0.00	$4,815.25	($4,815.25)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	10,690.88	.00	10,690.88	(10,690.88)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$10,690.88	$0.00	$10,690.88	($10,690.88)	+++
	Division **402 - NH Office** Totals	$0.00	$0.00	$0.00	$50,372.56	$0.00	$50,372.56	($50,372.56)	+++
Division **403 - NH Nurse's Aide**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	78,080.45	.00	78,080.45	(78,080.45)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	8,248.13	.00	8,248.13	(8,248.13)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$86,328.58	$0.00	$86,328.58	($86,328.58)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,229.53	.00	1,229.53	(1,229.53)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,229.53	$0.00	$1,229.53	($1,229.53)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	12,086.01	.00	12,086.01	(12,086.01)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$12,086.01	$0.00	$12,086.01	($12,086.01)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,303.12	.00	7,303.12	(7,303.12)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,303.12	$0.00	$7,303.12	($7,303.12)	+++
	Division **403 - NH Nurse's Aide** Totals	$0.00	$0.00	$0.00	$106,947.24	$0.00	$106,947.24	($106,947.24)	+++
Division **404 - NH Housekeeping**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	26,065.16	.00	26,065.16	(26,065.16)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	39.35	.00	39.35	(39.35)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$26,104.51	$0.00	$26,104.51	($26,104.51)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	359.31	.00	359.31	(359.31)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$359.31	$0.00	$359.31	($359.31)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,507.34	.00	3,507.34	(3,507.34)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,507.34	$0.00	$3,507.34	($3,507.34)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,260.00	.00	7,260.00	(7,260.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,260.00	$0.00	$7,260.00	($7,260.00)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
	Division **404 - NH Housekeeping** Totals	$0.00	$0.00	$0.00	$37,231.16	$0.00	$37,231.16	($37,231.16)	+++
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	47,018.90	.00	47,018.90	(47,018.90)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	262.10	.00	262.10	(262.10)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$47,281.00	$0.00	$47,281.00	($47,281.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	666.74	.00	666.74	(666.74)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$666.74	$0.00	$666.74	($666.74)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,619.37	.00	6,619.37	(6,619.37)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,619.37	$0.00	$6,619.37	($6,619.37)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,864.00	.00	6,864.00	(6,864.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,864.00	$0.00	$6,864.00	($6,864.00)	+++
	Division **405 - NH Dietary** Totals	$0.00	$0.00	$0.00	$61,431.11	$0.00	$61,431.11	($61,431.11)	+++
Division	**406 - NH Maintenance**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,867.28	.00	8,867.28	(8,867.28)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	40.12	.00	40.12	(40.12)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,907.40	$0.00	$8,907.40	($8,907.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	124.02	.00	124.02	(124.02)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$124.02	$0.00	$124.02	($124.02)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,228.32	.00	1,228.32	(1,228.32)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,228.32	$0.00	$1,228.32	($1,228.32)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,998.00	.00	1,998.00	(1,998.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,998.00	$0.00	$1,998.00	($1,998.00)	+++
	Division **406 - NH Maintenance** Totals	$0.00	$0.00	$0.00	$12,257.74	$0.00	$12,257.74	($12,257.74)	+++
Division	**407 - NH Laundry**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,622.00	.00	2,622.00	(2,622.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,622.00	$0.00	$2,622.00	($2,622.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	36.01	.00	36.01	(36.01)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$36.01	$0.00	$36.01	($36.01)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**407 - NH Laundry**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	367.08	.00	367.08	(367.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$367.08	$0.00	$367.08	($367.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	624.00	.00	624.00	(624.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$624.00	$0.00	$624.00	($624.00)	+++
	Division **407 - NH Laundry** Totals	$0.00	$0.00	$0.00	$3,649.09	$0.00	$3,649.09	($3,649.09)	+++
Division	**408 - NH LPN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	112,347.38	.00	112,347.38	(112,347.38)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	14,913.46	.00	14,913.46	(14,913.46)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$127,260.84	$0.00	$127,260.84	($127,260.84)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,781.87	.00	1,781.87	(1,781.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,781.87	$0.00	$1,781.87	($1,781.87)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	17,816.50	.00	17,816.50	(17,816.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$17,816.50	$0.00	$17,816.50	($17,816.50)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	20,862.00	.00	20,862.00	(20,862.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$20,862.00	$0.00	$20,862.00	($20,862.00)	+++
	Division **408 - NH LPN** Totals	$0.00	$0.00	$0.00	$167,721.21	$0.00	$167,721.21	($167,721.21)	+++
Division	**409 - NH Beautician**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,533.07	.00	1,533.07	(1,533.07)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,533.07	$0.00	$1,533.07	($1,533.07)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	22.23	.00	22.23	(22.23)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$22.23	$0.00	$22.23	($22.23)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	214.63	.00	214.63	(214.63)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$214.63	$0.00	$214.63	($214.63)	+++
	Division **409 - NH Beautician** Totals	$0.00	$0.00	$0.00	$1,769.93	$0.00	$1,769.93	($1,769.93)	+++
Division	**410 - NH Rehabilitation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	14,637.52	.00	14,637.52	(14,637.52)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	600.50	.00	600.50	(600.50)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**410 - NH Rehabilitation**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$15,238.02	$0.00	$15,238.02	($15,238.02)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	220.14	.00	220.14	(220.14)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$220.14	$0.00	$220.14	($220.14)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	845.75	.00	845.75	(845.75)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$845.75	$0.00	$845.75	($845.75)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	624.00	.00	624.00	(624.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$624.00	$0.00	$624.00	($624.00)	+++
	Division **410 - NH Rehabilitation** Totals	$0.00	$0.00	$0.00	$16,927.91	$0.00	$16,927.91	($16,927.91)	+++
Division	**411 - NH Activities**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,123.72	.00	6,123.72	(6,123.72)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	11.24	.00	11.24	(11.24)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,134.96	$0.00	$6,134.96	($6,134.96)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	85.47	.00	85.47	(85.47)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$85.47	$0.00	$85.47	($85.47)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	858.90	.00	858.90	(858.90)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$858.90	$0.00	$858.90	($858.90)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,248.00	.00	1,248.00	(1,248.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,248.00	$0.00	$1,248.00	($1,248.00)	+++
	Division **411 - NH Activities** Totals	$0.00	$0.00	$0.00	$8,327.33	$0.00	$8,327.33	($8,327.33)	+++
Division	**412 - NH Social Services**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,852.50	.00	6,852.50	(6,852.50)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	37.33	.00	37.33	(37.33)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,889.83	$0.00	$6,889.83	($6,889.83)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	95.85	.00	95.85	(95.85)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$95.85	$0.00	$95.85	($95.85)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	964.58	.00	964.58	(964.58)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$964.58	$0.00	$964.58	($964.58)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**412 - NH Social Services**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,046.00	.00	2,046.00	(2,046.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,046.00	$0.00	$2,046.00	($2,046.00)	+++
Division	**412 - NH Social Services** Totals	$0.00	$0.00	$0.00	$9,996.26	$0.00	$9,996.26	($9,996.26)	+++
Department	**025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$1,080,659.41	($117,883.18)	$1,080,659.41	($962,776.23)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,080,659.41	($117,883.18)	$1,080,659.41	($962,776.23)	+++
Fund	**2033 - Nursing Home** Totals								
	REVENUE TOTALS	.00	.00	.00	1,229,250.61	.00	1,229,250.61	(1,229,250.61)	+++
	EXPENSE TOTALS	.00	.00	.00	1,080,659.41	(117,883.18)	1,080,659.41	(962,776.23)	+++
Fund	**2033 - Nursing Home** Totals	$0.00	$0.00	$0.00	$148,591.20	$117,883.18	$148,591.20	($266,474.38)	
Fund	**2035 - MRDD-169 Board**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	92,714.33	.00	92,714.33	(92,714.33)	+++
492	Refunds/Reimbursements	.00	.00	.00	12,445.78	.00	12,445.78	(12,445.78)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$105,160.11	$0.00	$105,160.11	($105,160.11)	+++
Department	**203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$105,160.11	$0.00	$105,160.11	($105,160.11)	+++
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	14.67	.00	14.67	(14.67)	+++
Division	**504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$14.67	$0.00	$14.67	($14.67)	+++
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$14.67	$0.00	$14.67	($14.67)	+++
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	39,541.99	.00	39,541.99	(39,541.99)	+++
Division	**504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$39,541.99	$0.00	$39,541.99	($39,541.99)	+++
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$39,541.99	$0.00	$39,541.99	($39,541.99)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$144,716.77	$0.00	$144,716.77	($144,716.77)	+++
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	208,156.06	.00	208,156.06	(208,156.06)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$208,156.06	$0.00	$208,156.06	($208,156.06)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2035 - MRDD-169 Board**								
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,914.57	.00	2,914.57	(2,914.57)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,914.57	$0.00	$2,914.57	($2,914.57)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	32,673.94	.00	32,673.94	(32,673.94)	+++
506.0025	Pensions OPERS - PCS MRDD	.00	.00	.00	4,228.67	.00	4,228.67	(4,228.67)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$36,902.61	$0.00	$36,902.61	($36,902.61)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	81,753.56	(92,568.15)	81,753.56	10,814.59	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$81,753.56	($92,568.15)	$81,753.56	$10,814.59	+++
520	Travel	.00	.00	.00	5,047.28	(8,599.16)	5,047.28	3,551.88	+++
525	Training	.00	.00	.00	10,019.82	(1,819.82)	10,019.82	(8,200.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	284,344.14	(319,299.82)	284,344.14	34,955.68	+++
601.0100	Contract Services Family and Children First Progra	.00	.00	.00	.00	(83.19)	.00	83.19	+++
601.0600	Contract Services DD - Provider Relations	.00	.00	.00	7,199.29	28,885.81	7,199.29	(36,085.10)	+++
601.0700	Contract Services DD - Family Support Services	.00	.00	.00	1,740.84	15,953.16	1,740.84	(17,694.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$293,284.27	($274,544.04)	$293,284.27	($18,740.23)	+++
602	Contract Repairs	.00	.00	.00	1,208.69	3,446.31	1,208.69	(4,655.00)	+++
604	Advertising & Printing	.00	.00	.00	2,332.41	(1,332.41)	2,332.41	(1,000.00)	+++
622	Utilities	.00	.00	.00	7,336.98	(7,390.88)	7,336.98	53.90	+++
650	Grants/Allocations	.00	.00	.00	33,583.00	(33,583.00)	33,583.00	.00	+++
702	Supplies	.00	.00	.00	3,328.30	1,032.98	3,328.30	(4,361.28)	+++
705	Equipment	.00	.00	.00	23.49	(23.49)	23.49	.00	+++
803	State Remittance	.00	.00	.00	1,479,141.28	(1,479,141.28)	1,479,141.28	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,165,032.32	($1,894,522.94)	$2,165,032.32	($270,509.38)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$2,165,032.32	($1,894,522.94)	$2,165,032.32	($270,509.38)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,165,032.32	($1,894,522.94)	$2,165,032.32	($270,509.38)	+++
	Fund **2035 - MRDD-169 Board** Totals								
	REVENUE TOTALS	.00	.00	.00	144,716.77	.00	144,716.77	(144,716.77)	+++
	EXPENSE TOTALS	.00	.00	.00	2,165,032.32	(1,894,522.94)	2,165,032.32	(270,509.38)	+++
	Fund **2035 - MRDD-169 Board** Totals	$0.00	$0.00	$0.00	($2,020,315.55)	$1,894,522.94	($2,020,315.55)	$125,792.61	

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2040 - DRETAC - Prosecutor**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	3,686.79	.00	3,686.79	(3,686.79)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,686.79	$0.00	$3,686.79	($3,686.79)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$3,686.79	$0.00	$3,686.79	($3,686.79)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,686.79	$0.00	$3,686.79	($3,686.79)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,576.00	.00	6,576.00	(6,576.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,576.00	$0.00	$6,576.00	($6,576.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	93.81	.00	93.81	(93.81)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$93.81	$0.00	$93.81	($93.81)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	920.64	.00	920.64	(920.64)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$920.64	$0.00	$920.64	($920.64)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	624.00	.00	624.00	(624.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$624.00	$0.00	$624.00	($624.00)	+++
702	Supplies	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$0.00	$1,000.00	$1,000.00	$8,214.45	$0.00	$8,214.45	($7,214.45)	821%
	Department **004 - Prosecuting Attorney** Totals	$0.00	$1,000.00	$1,000.00	$8,214.45	$0.00	$8,214.45	($7,214.45)	821%
	EXPENSE TOTALS	$0.00	$1,000.00	$1,000.00	$8,214.45	$0.00	$8,214.45	($7,214.45)	821%
	Fund **2040 - DRETAC - Prosecutor** Totals								
	REVENUE TOTALS	.00	.00	.00	3,686.79	.00	3,686.79	(3,686.79)	+++
	EXPENSE TOTALS	.00	1,000.00	1,000.00	8,214.45	.00	8,214.45	(7,214.45)	821%
	Fund **2040 - DRETAC - Prosecutor** Totals	$0.00	($1,000.00)	($1,000.00)	($4,527.66)	$0.00	($4,527.66)	$3,527.66	
Fund	**2041 - Treasurer Prepay Interest**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	214.99	.00	214.99	(214.99)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$214.99	$0.00	$214.99	($214.99)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$214.99	$0.00	$214.99	($214.99)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$214.99	$0.00	$214.99	($214.99)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2041 - Treasurer Prepay Interest**								
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	1,703.28	.00	1,703.28	(1,703.28)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,703.28	$0.00	$1,703.28	($1,703.28)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	22.69	.00	22.69	(22.69)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$22.69	$0.00	$22.69	($22.69)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	238.44	.00	238.44	(238.44)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$238.44	$0.00	$238.44	($238.44)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	861.58	.00	861.58	(861.58)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$861.58	$0.00	$861.58	($861.58)	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00	($20.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,845.99	$0.00	$2,845.99	($2,845.99)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$2,845.99	$0.00	$2,845.99	($2,845.99)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,845.99	$0.00	$2,845.99	($2,845.99)	+++
	Fund **2041 - Treasurer Prepay Interest** Totals								
	REVENUE TOTALS	.00	.00	.00	214.99	.00	214.99	(214.99)	+++
	EXPENSE TOTALS	.00	.00	.00	2,845.99	.00	2,845.99	(2,845.99)	+++
	Fund **2041 - Treasurer Prepay Interest** Totals	$0.00	$0.00	$0.00	($2,631.00)	$0.00	($2,631.00)	$2,631.00	
Fund	**2042 - DRETAC - Treasurer**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	8,427.54	.00	8,427.54	(8,427.54)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,427.54	$0.00	$8,427.54	($8,427.54)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$8,427.54	$0.00	$8,427.54	($8,427.54)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,427.54	$0.00	$8,427.54	($8,427.54)	+++
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	7,794.43	.00	7,794.43	(7,794.43)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,794.43	$0.00	$7,794.43	($7,794.43)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2042 - DRETAC - Treasurer**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	109.12	.00	109.12	(109.12)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$109.12	$0.00	$109.12	($109.12)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,091.24	.00	1,091.24	(1,091.24)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,091.24	$0.00	$1,091.24	($1,091.24)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,159.76	.00	2,159.76	(2,159.76)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,159.76	$0.00	$2,159.76	($2,159.76)	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	640.09	9.91	640.09	(650.00)	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$640.09	$9.91	$640.09	($650.00)	+++
702	Supplies	.00	.00	.00	808.65	(808.65)	808.65	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,603.29	($798.74)	$12,603.29	($11,804.55)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$12,603.29	($798.74)	$12,603.29	($11,804.55)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$12,603.29	($798.74)	$12,603.29	($11,804.55)	+++
	Fund **2042 - DRETAC - Treasurer** Totals								
	REVENUE TOTALS	.00	.00	.00	8,427.54	.00	8,427.54	(8,427.54)	+++
	EXPENSE TOTALS	.00	.00	.00	12,603.29	(798.74)	12,603.29	(11,804.55)	+++
	Fund **2042 - DRETAC - Treasurer** Totals	$0.00	$0.00	$0.00	($4,175.75)	$798.74	($4,175.75)	$3,377.01	
Fund	**2043 - Tax Certificate Administration**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	26.68	13.32	26.68	(40.00)	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$26.68	$13.32	$26.68	($40.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$26.68	$13.32	$26.68	($40.00)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$26.68	$13.32	$26.68	($40.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$26.68	$13.32	$26.68	($40.00)	+++
	Fund **2043 - Tax Certificate Administration** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	26.68	13.32	26.68	(40.00)	+++
	Fund **2043 - Tax Certificate Administration** Totals	$0.00	$0.00	$0.00	($26.68)	($13.32)	($26.68)	$40.00	

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2051 - Enforcement and Education**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$25.00	($25.00)	+++
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$25.00	($25.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$25.00	$0.00	$25.00	($25.00)	+++
Fund	**2051 - Enforcement and Education** Totals								
	REVENUE TOTALS	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$25.00	($25.00)	
Fund	**2055 - Sheriff's Policing Revolving Fun**								
REVENUE									
Department	**008 - Sheriff**								
Division	**139 - Sheriff Road Division**								
436	**Fees/Charges**								
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	83,069.17	.00	83,069.17	(83,069.17)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$83,069.17	$0.00	$83,069.17	($83,069.17)	+++
Division	**139 - Sheriff Road Division** Totals	$0.00	$0.00	$0.00	$83,069.17	$0.00	$83,069.17	($83,069.17)	+++
Division	**239 - Sheriff SRO Division**								
492	Refunds/Reimbursements	.00	.00	.00	158,611.26	.00	158,611.26	(158,611.26)	+++
Division	**239 - Sheriff SRO Division** Totals	$0.00	$0.00	$0.00	$158,611.26	$0.00	$158,611.26	($158,611.26)	+++
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$241,680.43	$0.00	$241,680.43	($241,680.43)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$241,680.43	$0.00	$241,680.43	($241,680.43)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**139 - Sheriff Road Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	11,242.24	.00	11,242.24	(11,242.24)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	75.92	.00	75.92	(75.92)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$11,318.16	$0.00	$11,318.16	($11,318.16)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	157.06	.00	157.06	(157.06)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$157.06	$0.00	$157.06	($157.06)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,048.60	.00	2,048.60	(2,048.60)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,048.60	$0.00	$2,048.60	($2,048.60)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,622.00	.00	2,622.00	(2,622.00)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2055 - Sheriff's Policing Revolving Fun**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**139 - Sheriff Road Division**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,622.00	$0.00	$2,622.00	($2,622.00)	+++
	Division **139 - Sheriff Road Division** Totals	$0.00	$0.00	$0.00	$16,145.82	$0.00	$16,145.82	($16,145.82)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$16,145.82	$0.00	$16,145.82	($16,145.82)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$16,145.82	$0.00	$16,145.82	($16,145.82)	+++
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals								
	REVENUE TOTALS	.00	.00	.00	241,680.43	.00	241,680.43	(241,680.43)	+++
	EXPENSE TOTALS	.00	.00	.00	16,145.82	.00	16,145.82	(16,145.82)	+++
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	$0.00	$0.00	$0.00	$225,534.61	$0.00	$225,534.61	($225,534.61)	
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
468	Concealed Handgun License	.00	.00	.00	2,251.00	.00	2,251.00	(2,251.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,251.00	$0.00	$2,251.00	($2,251.00)	+++
Division	**213 - Sheriff Fingerprinting**								
436	**Fees/Charges**								
436.0392	Fees/Charges Columbus Part Finger/Bckground	.00	.00	.00	3,847.00	.00	3,847.00	(3,847.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$3,847.00	$0.00	$3,847.00	($3,847.00)	+++
	Division **213 - Sheriff Fingerprinting** Totals	$0.00	$0.00	$0.00	$3,847.00	$0.00	$3,847.00	($3,847.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$6,098.00	$0.00	$6,098.00	($6,098.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,098.00	$0.00	$6,098.00	($6,098.00)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**213 - Sheriff Fingerprinting**								
601	**Contract Services**								
601.0391	Contract Services CCW	.00	.00	.00	1,160.00	(1,160.00)	1,160.00	.00	+++
601.0392	Contract Services Fingerprinting - Columbus	.00	.00	.00	766.00	(766.00)	766.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$1,926.00	($1,926.00)	$1,926.00	$0.00	+++
	Division **213 - Sheriff Fingerprinting** Totals	$0.00	$0.00	$0.00	$1,926.00	($1,926.00)	$1,926.00	$0.00	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$1,926.00	($1,926.00)	$1,926.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,926.00	($1,926.00)	$1,926.00	$0.00	+++
	Fund **2058 - Sheriff's CCW Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	6,098.00	.00	6,098.00	(6,098.00)	+++
	EXPENSE TOTALS	.00	.00	.00	1,926.00	(1,926.00)	1,926.00	.00	+++
	Fund **2058 - Sheriff's CCW Fund** Totals	$0.00	$0.00	$0.00	$4,172.00	$1,926.00	$4,172.00	($6,098.00)	

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2060 - Inmate Mandates**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
440	Board & Care	.00	.00	.00	800.00	.00	800.00	(800.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00	($800.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00	($800.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00	($800.00)	+++
	Fund **2060 - Inmate Mandates** Totals								
	REVENUE TOTALS	.00	.00	.00	800.00	.00	800.00	(800.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2060 - Inmate Mandates** Totals	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00	($800.00)	
Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
488	Intergovernmental	.00	.00	.00	75,855.50	.00	75,855.50	(75,855.50)	+++
492	Refunds/Reimbursements	.00	.00	.00	110.27	.00	110.27	(110.27)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$75,965.77	$0.00	$75,965.77	($75,965.77)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$75,965.77	$0.00	$75,965.77	($75,965.77)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$75,965.77	$0.00	$75,965.77	($75,965.77)	+++
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	32,131.95	.00	32,131.95	(32,131.95)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$32,131.95	$0.00	$32,131.95	($32,131.95)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	449.99	.00	449.99	(449.99)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$449.99	$0.00	$449.99	($449.99)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,498.48	.00	4,498.48	(4,498.48)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,498.48	$0.00	$4,498.48	($4,498.48)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,868.00	.00	5,868.00	(5,868.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,868.00	$0.00	$5,868.00	($5,868.00)	+++
601	**Contract Services**								
601.0098	Contract Services Board Operating	.00	.00	.00	13,689.24	(13,689.24)	13,689.24	.00	+++
601.0099	Contract Services Grants/Allocations	.00	.00	.00	286,071.87	(286,071.87)	286,071.87	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$299,761.11	($299,761.11)	$299,761.11	$0.00	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$342,709.53	($299,761.11)	$342,709.53	($42,948.42)	+++
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	310.56	.00	310.56	(310.56)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$310.56	$0.00	$310.56	($310.56)	+++
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	1,248.00	.00	1,248.00	(1,248.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,248.00	$0.00	$1,248.00	($1,248.00)	+++
	Division **170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$26,277.42	$0.00	$26,277.42	($26,277.42)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$368,986.95	($299,761.11)	$368,986.95	($69,225.84)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$368,986.95	($299,761.11)	$368,986.95	($69,225.84)	+++
	Fund **2068 - MHRS-648 Board** Totals								
	REVENUE TOTALS	.00	.00	.00	75,965.77	.00	75,965.77	(75,965.77)	+++
	EXPENSE TOTALS	.00	.00	.00	368,986.95	(299,761.11)	368,986.95	(69,225.84)	+++
	Fund **2068 - MHRS-648 Board** Totals	$0.00	$0.00	$0.00	($293,021.18)	$299,761.11	($293,021.18)	($6,739.93)	
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	718,193.00	.00	718,193.00	(718,193.00)	+++
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	658.63	.00	658.63	(658.63)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	6,170.00	.00	6,170.00	(6,170.00)	+++
492.0050	Refunds/Reimbursements Parent support	.00	.00	.00	15,952.87	.00	15,952.87	(15,952.87)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$22,781.50	$0.00	$22,781.50	($22,781.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$740,974.50	$0.00	$740,974.50	($740,974.50)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$740,974.50	$0.00	$740,974.50	($740,974.50)	+++
Department	**558 - 93.658 Foster Care Title IV-E**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	198,445.89	.00	198,445.89	(198,445.89)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$198,445.89	$0.00	$198,445.89	($198,445.89)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
REVENUE									
	Department **558 - 93.658 Foster Care Title IV-E** Totals	$0.00	$0.00	$0.00	$198,445.89	$0.00	$198,445.89	($198,445.89)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$939,420.39	$0.00	$939,420.39	($939,420.39)	+++
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	194,471.08	.00	194,471.08	(194,471.08)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$194,471.08	$0.00	$194,471.08	($194,471.08)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,695.19	.00	2,695.19	(2,695.19)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,695.19	$0.00	$2,695.19	($2,695.19)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	27,225.98	.00	27,225.98	(27,225.98)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$27,225.98	$0.00	$27,225.98	($27,225.98)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	47,570.35	.00	47,570.35	(47,570.35)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$47,570.35	$0.00	$47,570.35	($47,570.35)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	16,812.88	(16,812.88)	16,812.88	.00	+++
520.0005	Travel Meals	.00	.00	.00	310.08	(310.08)	310.08	.00	+++
520.0007	Travel Fuel	.00	.00	.00	617.20	(617.20)	617.20	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$17,740.16	($17,740.16)	$17,740.16	$0.00	+++
525	**Training**								
525.0001	Training Staff	.00	.00	.00	782.67	(782.67)	782.67	.00	+++
525.0004	Training Travel	.00	.00	.00	1,013.39	(1,013.39)	1,013.39	.00	+++
	525 - Training Totals	$0.00	$0.00	$0.00	$1,796.06	($1,796.06)	$1,796.06	$0.00	+++
601	**Contract Services**								
601	Contract Services	.00	18,000.00	18,000.00	78,958.40	(67,098.40)	78,958.40	6,140.00	66
601.0013	Contract Services Events	.00	.00	.00	1,514.15	(1,514.15)	1,514.15	.00	+++
	601 - Contract Services Totals	$0.00	$18,000.00	$18,000.00	$80,472.55	($68,612.55)	$80,472.55	$6,140.00	66%
602	**Contract Repairs**								
602	Contract Repairs	.00	.00	.00	5,828.94	(5,828.94)	5,828.94	.00	+++
602.0010	Contract Repairs Vehicles	.00	.00	.00	3,778.08	(3,778.08)	3,778.08	.00	+++
	602 - Contract Repairs Totals	$0.00	$0.00	$0.00	$9,607.02	($9,607.02)	$9,607.02	$0.00	+++
604	Advertising & Printing	.00	.00	.00	53,240.59	(53,240.59)	53,240.59	.00	+++
620	Rent/Lease	.00	.00	.00	576.00	(576.00)	576.00	.00	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	2,309.23	(2,309.23)	2,309.23	.00	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	415.71	(415.71)	415.71	.00	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
622	**Utilities**								
622.0003	Utilities Gas/Electric	.00	.00	.00	1,863.03	(1,863.03)	1,863.03	.00	+++
	622 - Utilities Totals	$0.00	$0.00	$0.00	$4,587.97	($4,587.97)	$4,587.97	$0.00	+++
702	**Supplies**								
702.0002	Supplies Postage	.00	.00	.00	179.48	(179.48)	179.48	.00	+++
702.0008	Supplies Supplies - Office	.00	.00	.00	177.27	822.73	177.27	(1,000.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$356.75	$643.25	$356.75	($1,000.00)	+++
705	Equipment	.00	.00	.00	2,729.60	(2,729.60)	2,729.60	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$18,000.00	$18,000.00	$443,069.30	($158,246.70)	$443,069.30	($266,822.60)	1582%
Division	**281 - Client Support**								
520	Travel	.00	.00	.00	25.00	(25.00)	25.00	.00	+++
601	**Contract Services**								
601.0101	Contract Services CSB - Adoption expenses	.00	.00	.00	638.40	(638.40)	638.40	.00	+++
601.0102	Contract Services CSB - Foster Parents	.00	.00	.00	60.00	(60.00)	60.00	.00	+++
601.0103	Contract Services CSB - Client Screening	.00	.00	.00	596.00	(596.00)	596.00	.00	+++
601.0104	Contract Services CSB - Daycare	.00	.00	.00	15,090.54	(15,090.54)	15,090.54	.00	+++
601.0105	Contract Services CSB - Client Food	.00	.00	.00	1,016.23	(1,016.23)	1,016.23	.00	+++
601.0106	Contract Services CSB - Client Clothes	.00	.00	.00	996.52	(996.52)	996.52	.00	+++
601.0107	Contract Services CSB - Client Housing	.00	.00	.00	17,117.00	(17,117.00)	17,117.00	.00	+++
601.0108	Contract Services CSB - Client Services	.00	.00	.00	2,355.05	(2,440.05)	2,355.05	85.00	+++
601.0110	Contract Services CSB - Adoption Subsidies	.00	.00	.00	10,675.84	(10,675.84)	10,675.84	.00	+++
601.0112	Contract Services CSB - Paid Placements	.00	.00	.00	429,059.93	(429,059.93)	429,059.93	.00	+++
601.0116	Contract Services CSB - Client Medical	.00	.00	.00	60.00	(60.00)	60.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$477,665.51	($477,750.51)	$477,665.51	$85.00	+++
	Division **281 - Client Support** Totals	$0.00	$0.00	$0.00	$477,690.51	($477,775.51)	$477,690.51	$85.00	+++
	Department **206 - Children's Services Board** Totals	$0.00	$18,000.00	$18,000.00	$920,759.81	($636,022.21)	$920,759.81	($266,737.60)	1582%
	EXPENSE TOTALS	$0.00	$18,000.00	$18,000.00	$920,759.81	($636,022.21)	$920,759.81	($266,737.60)	1582%
	Fund **2078 - Children's Services Board** Totals								
	REVENUE TOTALS	.00	.00	.00	939,420.39	.00	939,420.39	(939,420.39)	+++
	EXPENSE TOTALS	.00	18,000.00	18,000.00	920,759.81	(636,022.21)	920,759.81	(266,737.60)	1582%
	Fund **2078 - Children's Services Board** Totals	$0.00	($18,000.00)	($18,000.00)	$18,660.58	$636,022.21	$18,660.58	($672,682.79)	
Fund	**2080 - Emergency Mgmt Agency**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
436	Fees/Charges	.00	.00	.00	62,992.75	.00	62,992.75	(62,992.75)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2080 - Emergency Mgmt Agency**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	721.12	.00	721.12	(721.12)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	5,666.66	.00	5,666.66	(5,666.66)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$6,387.78	$0.00	$6,387.78	($6,387.78)	+++
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$69,380.53	$0.00	$69,380.53	($69,380.53)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$69,380.53	$0.00	$69,380.53	($69,380.53)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$69,380.53	$0.00	$69,380.53	($69,380.53)	+++
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)	+++
	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	284.68	.00	284.68	(284.68)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$284.68	$0.00	$284.68	($284.68)	+++
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	4,668.00	.00	4,668.00	(4,668.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,668.00	$0.00	$4,668.00	($4,668.00)	+++
601	Contract Services	.00	.00	.00	7,087.47	(7,087.47)	7,087.47	.00	+++
602	Contract Repairs	.00	.00	.00	1,387.57	1,612.43	1,387.57	(3,000.00)	+++
702	Supplies	.00	.00	.00	1,437.39	(1,437.39)	1,437.39	.00	+++
705	Equipment	.00	.00	.00	149.00	(149.00)	149.00	.00	+++
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$37,883.41	($7,061.43)	$37,883.41	($30,821.98)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$37,883.41	($7,061.43)	$37,883.41	($30,821.98)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$37,883.41	($7,061.43)	$37,883.41	($30,821.98)	+++
Fund	**2080 - Emergency Mgmt Agency** Totals								
	REVENUE TOTALS	.00	.00	.00	69,380.53	.00	69,380.53	(69,380.53)	+++
	EXPENSE TOTALS	.00	.00	.00	37,883.41	(7,061.43)	37,883.41	(30,821.98)	+++
Fund	**2080 - Emergency Mgmt Agency** Totals	$0.00	$0.00	$0.00	$31,497.12	$7,061.43	$31,497.12	($38,558.55)	

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2081 - RERP Communications Grant**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
602	Contract Repairs	.00	.00	.00	2,609.67	(2,189.67)	2,609.67	(420.00)	+++
705	Equipment	.00	.00	.00	11,197.02	(8,062.33)	11,197.02	(3,134.69)	+++
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$13,806.69	($10,252.00)	$13,806.69	($3,554.69)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$13,806.69	($10,252.00)	$13,806.69	($3,554.69)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$13,806.69	($10,252.00)	$13,806.69	($3,554.69)	+++
Fund	**2081 - RERP Communications Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	13,806.69	(10,252.00)	13,806.69	(3,554.69)	+++
Fund	**2081 - RERP Communications Grant** Totals	$0.00	$0.00	$0.00	($13,806.69)	$10,252.00	($13,806.69)	$3,554.69	
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	15,748.52	.00	15,748.52	(15,748.52)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$15,748.52	$0.00	$15,748.52	($15,748.52)	+++
Division	**112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$15,748.52	$0.00	$15,748.52	($15,748.52)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$15,748.52	$0.00	$15,748.52	($15,748.52)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$15,748.52	$0.00	$15,748.52	($15,748.52)	+++
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	58.06	.00	58.06	(58.06)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$58.06	$0.00	$58.06	($58.06)	+++
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	624.00	.00	624.00	(624.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$624.00	$0.00	$624.00	($624.00)	+++
601	Contract Services	.00	.00	.00	12,195.81	(12,195.81)	12,195.81	.00	+++
602	Contract Repairs	.00	.00	.00	1,203.95	(1,203.95)	1,203.95	.00	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2088 - Emergency 911 Calling**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
702	Supplies	.00	.00	.00	432.16	(432.16)	432.16	.00	+++
705	Equipment	.00	.00	.00	331.00	(331.00)	331.00	.00	+++
	Division **112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$19,514.42	($14,162.92)	$19,514.42	($5,351.50)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$19,514.42	($14,162.92)	$19,514.42	($5,351.50)	+++
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,698.00	.00	9,698.00	(9,698.00)	+++
500.0011	Salaries and Wages Overtime	.00	4,000.00	4,000.00	2,655.90	.00	2,655.90	1,344.10	66
	500 - Salaries and Wages Totals	$0.00	$4,000.00	$4,000.00	$12,353.90	$0.00	$12,353.90	($8,353.90)	309%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	169.56	.00	169.56	(169.56)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$169.56	$0.00	$169.56	($169.56)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,729.54	.00	1,729.54	(1,729.54)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,729.54	$0.00	$1,729.54	($1,729.54)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,996.00	.00	3,996.00	(3,996.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,996.00	$0.00	$3,996.00	($3,996.00)	+++
601	Contract Services	.00	8,000.00	8,000.00	.00	8,000.00	.00	.00	100
	Division **212 - County Dispatch** Totals	$0.00	$12,000.00	$12,000.00	$18,249.00	$8,000.00	$18,249.00	($14,249.00)	219%
	Department **008 - Sheriff** Totals	$0.00	$12,000.00	$12,000.00	$18,249.00	$8,000.00	$18,249.00	($14,249.00)	219%
	EXPENSE TOTALS	$0.00	$12,000.00	$12,000.00	$37,763.42	($6,162.92)	$37,763.42	($19,600.50)	263%
	Fund **2088 - Emergency 911 Calling** Totals								
	REVENUE TOTALS	.00	.00	.00	15,748.52	.00	15,748.52	(15,748.52)	+++
	EXPENSE TOTALS	.00	12,000.00	12,000.00	37,763.42	(6,162.92)	37,763.42	(19,600.50)	263%
	Fund **2088 - Emergency 911 Calling** Totals	$0.00	($12,000.00)	($12,000.00)	($22,014.90)	$6,162.92	($22,014.90)	$3,851.98	
Fund	**2095 - County Law LIbrary Resource Bd**								
REVENUE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
470	**Fines & Forfeitures**								
470.0250	Fines & Forfeitures Eastern Court	.00	.00	.00	2,106.16	.00	2,106.16	(2,106.16)	+++
470.0260	Fines & Forfeitures Western Court	.00	.00	.00	3,052.24	.00	3,052.24	(3,052.24)	+++
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	.00	.00	.00	1,848.00	.00	1,848.00	(1,848.00)	+++
470.0271	Fines & Forfeitures Ash City OHP	.00	.00	.00	1,342.47	.00	1,342.47	(1,342.47)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2095 - County Law LIbrary Resource Bd**								
REVENUE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
470	**Fines & Forfeitures**								
470.0272	Fines & Forfeitures Ash Liquor Control	.00	.00	.00	35.00	.00	35.00	(35.00)	+++
470.0273	Fines & Forfeitures Ash Muni - Limited	.00	.00	.00	4,121.50	.00	4,121.50	(4,121.50)	+++
	470 - Fines & Forfeitures Totals	$0.00	$0.00	$0.00	$12,505.37	$0.00	$12,505.37	($12,505.37)	+++
490	**Other Revenue**								
490.2095	Other Revenue Notary Revenue	.00	.00	.00	1,090.00	.00	1,090.00	(1,090.00)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$1,090.00	$0.00	$1,090.00	($1,090.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,595.37	$0.00	$13,595.37	($13,595.37)	+++
	Department **210 - Law Library** Totals	$0.00	$0.00	$0.00	$13,595.37	$0.00	$13,595.37	($13,595.37)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$13,595.37	$0.00	$13,595.37	($13,595.37)	+++
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,982.65	.00	4,982.65	(4,982.65)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,982.65	$0.00	$4,982.65	($4,982.65)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	65.99	.00	65.99	(65.99)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$65.99	$0.00	$65.99	($65.99)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	697.58	.00	697.58	(697.58)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$697.58	$0.00	$697.58	($697.58)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,011.96	.00	2,011.96	(2,011.96)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,011.96	$0.00	$2,011.96	($2,011.96)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	245.10	(245.10)	245.10	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$245.10	($245.10)	$245.10	$0.00	+++
601	**Contract Services**								
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	80.88	(80.88)	80.88	.00	+++
601.0009	Contract Services Internet	.00	.00	.00	24.00	(24.00)	24.00	.00	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	2,249.74	(2,249.74)	2,249.74	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$2,354.62	($2,354.62)	$2,354.62	$0.00	+++
702	**Supplies**								
702.0008	Supplies Supplies - Office	.00	.00	.00	782.92	(782.92)	782.92	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$782.92	($782.92)	$782.92	$0.00	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2095 - County Law LIbrary Resource Bd**								
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
705	**Equipment**								
705.0002	Equipment Equipment - Purchases	.00	.00	.00	1,609.15	(1,609.15)	1,609.15	.00	+++
	705 - Equipment Totals	$0.00	$0.00	$0.00	$1,609.15	($1,609.15)	$1,609.15	$0.00	+++
800	Other Expense	.00	.00	.00	72.00	(72.00)	72.00	.00	+++
802	Taxes, Levies & Assessments	.00	.00	.00	372.63	(372.63)	372.63	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,194.60	($5,436.42)	$13,194.60	($7,758.18)	+++
	Department **210 - Law Library** Totals	$0.00	$0.00	$0.00	$13,194.60	($5,436.42)	$13,194.60	($7,758.18)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$13,194.60	($5,436.42)	$13,194.60	($7,758.18)	+++
Fund	**2095 - County Law LIbrary Resource Bd** Totals								
	REVENUE TOTALS	.00	.00	.00	13,595.37	.00	13,595.37	(13,595.37)	+++
	EXPENSE TOTALS	.00	.00	.00	13,194.60	(5,436.42)	13,194.60	(7,758.18)	+++
Fund	**2095 - County Law LIbrary Resource Bd** Totals	$0.00	$0.00	$0.00	$400.77	$5,436.42	$400.77	($5,837.19)	
Fund	**2101 - Community Development Cost Ctr**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**109 - Community Development**								
490	Other Revenue	.00	.00	.00	37,030.51	.00	37,030.51	(37,030.51)	+++
	Division **109 - Community Development** Totals	$0.00	$0.00	$0.00	$37,030.51	$0.00	$37,030.51	($37,030.51)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$37,030.51	$0.00	$37,030.51	($37,030.51)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$37,030.51	$0.00	$37,030.51	($37,030.51)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,515.68	.00	5,515.68	(5,515.68)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,515.68	$0.00	$5,515.68	($5,515.68)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	78.13	.00	78.13	(78.13)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$78.13	$0.00	$78.13	($78.13)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	772.20	.00	772.20	(772.20)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$772.20	$0.00	$772.20	($772.20)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	573.60	.00	573.60	(573.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$573.60	$0.00	$573.60	($573.60)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,939.61	$0.00	$6,939.61	($6,939.61)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2101 - Community Development Cost Ctr**								
EXPENSE									
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$6,939.61	$0.00	$6,939.61	($6,939.61)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,939.61	$0.00	$6,939.61	($6,939.61)	+++
	Fund **2101 - Community Development Cost Ctr** Totals								
	REVENUE TOTALS	.00	.00	.00	37,030.51	.00	37,030.51	(37,030.51)	+++
	EXPENSE TOTALS	.00	.00	.00	6,939.61	.00	6,939.61	(6,939.61)	+++
	Fund **2101 - Community Development Cost Ctr** Totals	$0.00	$0.00	$0.00	$30,090.90	$0.00	$30,090.90	($30,090.90)	
Fund	**2104 - Special Projects - Eastern Ct**								
REVENUE									
	Department **013 - EASTERN County Court**								
	Division **100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	2,806.00	.00	2,806.00	(2,806.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,806.00	$0.00	$2,806.00	($2,806.00)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$2,806.00	$0.00	$2,806.00	($2,806.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,806.00	$0.00	$2,806.00	($2,806.00)	+++
EXPENSE									
	Department **013 - EASTERN County Court**								
	Division **100 - General Administrative**								
601	Contract Services	.00	.00	.00	12,500.00	500.00	12,500.00	(13,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,500.00	$500.00	$12,500.00	($13,000.00)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$12,500.00	$500.00	$12,500.00	($13,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$12,500.00	$500.00	$12,500.00	($13,000.00)	+++
	Fund **2104 - Special Projects - Eastern Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	2,806.00	.00	2,806.00	(2,806.00)	+++
	EXPENSE TOTALS	.00	.00	.00	12,500.00	500.00	12,500.00	(13,000.00)	+++
	Fund **2104 - Special Projects - Eastern Ct** Totals	$0.00	$0.00	$0.00	($9,694.00)	($500.00)	($9,694.00)	$10,194.00	
Fund	**2105 - Special Projects - Western Ct**								
REVENUE									
	Department **014 - WESTERN County Court**								
	Division **100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	6,806.97	.00	6,806.97	(6,806.97)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,806.97	$0.00	$6,806.97	($6,806.97)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$6,806.97	$0.00	$6,806.97	($6,806.97)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,806.97	$0.00	$6,806.97	($6,806.97)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2105 - Special Projects - Western Ct**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,454.20	.00	5,454.20	(5,454.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,454.20	$0.00	$5,454.20	($5,454.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	77.75	.00	77.75	(77.75)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$77.75	$0.00	$77.75	($77.75)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	763.58	.00	763.58	(763.58)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$763.58	$0.00	$763.58	($763.58)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	624.00	.00	624.00	(624.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$624.00	$0.00	$624.00	($624.00)	+++
601	Contract Services	.00	.00	.00	1,177.00	(1,177.00)	1,177.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,096.53	($1,177.00)	$8,096.53	($6,919.53)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$8,096.53	($1,177.00)	$8,096.53	($6,919.53)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,096.53	($1,177.00)	$8,096.53	($6,919.53)	+++
	Fund **2105 - Special Projects - Western Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	6,806.97	.00	6,806.97	(6,806.97)	+++
	EXPENSE TOTALS	.00	.00	.00	8,096.53	(1,177.00)	8,096.53	(6,919.53)	+++
	Fund **2105 - Special Projects - Western Ct** Totals	$0.00	$0.00	$0.00	($1,289.56)	$1,177.00	($1,289.56)	$112.56	
Fund	**2106 - Eastern County Ct OVI/IDIAM**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	.00	.00	.00	62.09	.00	62.09	(62.09)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$62.09	$0.00	$62.09	($62.09)	+++
470	Fines & Forfeitures	.00	.00	.00	165.00	.00	165.00	(165.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$227.09	$0.00	$227.09	($227.09)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$227.09	$0.00	$227.09	($227.09)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$227.09	$0.00	$227.09	($227.09)	+++
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	360.00	640.00	360.00	(1,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$360.00	$640.00	$360.00	($1,000.00)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2106 - Eastern County Ct OVI/IDIAM**								
EXPENSE									
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$360.00	$640.00	$360.00	($1,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$360.00	$640.00	$360.00	($1,000.00)	+++
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	227.09	.00	227.09	(227.09)	+++
	EXPENSE TOTALS	.00	.00	.00	360.00	640.00	360.00	(1,000.00)	+++
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	($132.91)	($640.00)	($132.91)	$772.91	
Fund	**2107 - Western County Ct OVI/IDIAM**								
REVENUE									
	Department **014 - WESTERN County Court**								
	Division **100 - General Administrative**								
470	Fines & Forfeitures	.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)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	($100.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	($100.00)	+++
EXPENSE									
	Department **014 - WESTERN County Court**								
	Division **100 - General Administrative**								
601	Contract Services	.00	.00	.00	.00	1,008.36	.00	(1,008.36)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$1,008.36	$0.00	($1,008.36)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$0.00	$1,008.36	$0.00	($1,008.36)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$1,008.36	$0.00	($1,008.36)	+++
	Fund **2107 - Western County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	1,008.36	.00	(1,008.36)	+++
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$100.00	($1,008.36)	$100.00	$908.36	
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	59,300.37	.00	59,300.37	(59,300.37)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$59,300.37	$0.00	$59,300.37	($59,300.37)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$59,300.37	$0.00	$59,300.37	($59,300.37)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$59,300.37	$0.00	$59,300.37	($59,300.37)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2130 - Clerk of Cts - Cert of Title Adm**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	29,855.44	.00	29,855.44	(29,855.44)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,257.03	.00	1,257.03	(1,257.03)	+++
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	$34,235.23	$0.00	$34,235.23	($34,235.23)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	478.40	.00	478.40	(478.40)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$478.40	$0.00	$478.40	($478.40)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,302.92	.00	4,302.92	(4,302.92)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,302.92	$0.00	$4,302.92	($4,302.92)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,863.20	.00	7,863.20	(7,863.20)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,863.20	$0.00	$7,863.20	($7,863.20)	+++
520	Travel	.00	.00	.00	596.72	403.28	596.72	(1,000.00)	+++
601	Contract Services	.00	.00	.00	38.51	(38.51)	38.51	.00	+++
702	Supplies	.00	.00	.00	86.48	1,413.52	86.48	(1,500.00)	+++
999	Transfers Out	.00	109,205.00	109,205.00	109,204.59	.00	109,204.59	.41	100
	Division **100 - General Administrative** Totals	$0.00	$109,205.00	$109,205.00	$156,806.05	$1,778.29	$156,806.05	($49,379.34)	145%
	Department **010 - Clerk of Courts** Totals	$0.00	$109,205.00	$109,205.00	$156,806.05	$1,778.29	$156,806.05	($49,379.34)	145%
	EXPENSE TOTALS	$0.00	$109,205.00	$109,205.00	$156,806.05	$1,778.29	$156,806.05	($49,379.34)	145%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals								
	REVENUE TOTALS	.00	.00	.00	59,300.37	.00	59,300.37	(59,300.37)	+++
	EXPENSE TOTALS	.00	109,205.00	109,205.00	156,806.05	1,778.29	156,806.05	(49,379.34)	145%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$0.00	($109,205.00)	($109,205.00)	($97,505.68)	($1,778.29)	($97,505.68)	($9,921.03)	
Fund	**2131 - Special Projects - Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	39,018.91	.00	39,018.91	(39,018.91)	+++
436.0003	Fees/Charges Special Project	.00	.00	.00	11,020.61	.00	11,020.61	(11,020.61)	+++
436.0225	Fees/Charges Eastern Court Svcs	.00	.00	.00	440.00	.00	440.00	(440.00)	+++
436.0226	Fees/Charges Western Court Svcs	.00	.00	.00	430.00	.00	430.00	(430.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$50,909.52	$0.00	$50,909.52	($50,909.52)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$50,909.52	$0.00	$50,909.52	($50,909.52)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2131 - Special Projects - Common Pleas**								
REVENUE									
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$50,909.52	$0.00	$50,909.52	($50,909.52)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$50,909.52	$0.00	$50,909.52	($50,909.52)	+++
EXPENSE									
Department	**009 - Common Pleas**								
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	143.16	.00	143.16	(143.16)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$143.16	$0.00	$143.16	($143.16)	+++
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	2,544.00	.00	2,544.00	(2,544.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,544.00	$0.00	$2,544.00	($2,544.00)	+++
	Division **121 - Mediator** Totals	$0.00	$0.00	$0.00	$14,619.76	$0.00	$14,619.76	($14,619.76)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$14,619.76	$0.00	$14,619.76	($14,619.76)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$14,619.76	$0.00	$14,619.76	($14,619.76)	+++
	Fund **2131 - Special Projects - Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	50,909.52	.00	50,909.52	(50,909.52)	+++
	EXPENSE TOTALS	.00	.00	.00	14,619.76	.00	14,619.76	(14,619.76)	+++
	Fund **2131 - Special Projects - Common Pleas** Totals	$0.00	$0.00	$0.00	$36,289.76	$0.00	$36,289.76	($36,289.76)	
Fund	**2133 - Special Projects - Juvenile Cour**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	1,236.10	.00	1,236.10	(1,236.10)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,236.10	$0.00	$1,236.10	($1,236.10)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,236.10	$0.00	$1,236.10	($1,236.10)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,236.10	$0.00	$1,236.10	($1,236.10)	+++
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	.00	.00	.00	42.60	3,957.40	42.60	(4,000.00)	+++
601	Contract Services	.00	.00	.00	48.80	(48.80)	48.80	.00	+++
608	Dues	.00	.00	.00	1,350.00	650.00	1,350.00	(2,000.00)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2133 - Special Projects - Juvenile Cour**								
EXPENSE									
Department	**011 - Juvenile Court**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,441.40	$4,558.60	$1,441.40	($6,000.00)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,441.40	$4,558.60	$1,441.40	($6,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,441.40	$4,558.60	$1,441.40	($6,000.00)	+++
	Fund **2133 - Special Projects - Juvenile Cour** Totals								
	REVENUE TOTALS	.00	.00	.00	1,236.10	.00	1,236.10	(1,236.10)	+++
	EXPENSE TOTALS	.00	.00	.00	1,441.40	4,558.60	1,441.40	(6,000.00)	+++
	Fund **2133 - Special Projects - Juvenile Cour** Totals	$0.00	$0.00	$0.00	($205.30)	($4,558.60)	($205.30)	$4,763.90	
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	2,417.24	.00	2,417.24	(2,417.24)	+++
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	1,019.00	.00	1,019.00	(1,019.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$3,436.24	$0.00	$3,436.24	($3,436.24)	+++
498	Transfer In	.00	.00	.00	29,061.76	.00	29,061.76	(29,061.76)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$32,498.00	$0.00	$32,498.00	($32,498.00)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$32,498.00	$0.00	$32,498.00	($32,498.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$32,498.00	$0.00	$32,498.00	($32,498.00)	+++
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0161	Contract Services Electronic Monitoring	.00	.00	.00	3,650.00	(3,650.00)	3,650.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$3,650.00	($3,650.00)	$3,650.00	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,650.00	($3,650.00)	$3,650.00	$0.00	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$3,650.00	($3,650.00)	$3,650.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,650.00	($3,650.00)	$3,650.00	$0.00	+++
	Fund **2141 - Special Probation - Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	32,498.00	.00	32,498.00	(32,498.00)	+++
	EXPENSE TOTALS	.00	.00	.00	3,650.00	(3,650.00)	3,650.00	.00	+++
	Fund **2141 - Special Probation - Common Pleas** Totals	$0.00	$0.00	$0.00	$28,848.00	$3,650.00	$28,848.00	($32,498.00)	

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2142 - Special Probation - Eastern Ct**								
REVENUE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0225	Fees/Charges Eastern Court Svcs	.00	.00	.00	1,247.00	.00	1,247.00	(1,247.00)	+++
436.0226	Fees/Charges Western Court Svcs	.00	.00	.00	2,976.53	.00	2,976.53	(2,976.53)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$4,223.53	$0.00	$4,223.53	($4,223.53)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,223.53	$0.00	$4,223.53	($4,223.53)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$4,223.53	$0.00	$4,223.53	($4,223.53)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,223.53	$0.00	$4,223.53	($4,223.53)	+++
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	3,838.48	.00	3,838.48	(3,838.48)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,838.48	$0.00	$3,838.48	($3,838.48)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	54.35	.00	54.35	(54.35)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$54.35	$0.00	$54.35	($54.35)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	425.39	.00	425.39	(425.39)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$425.39	$0.00	$425.39	($425.39)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	582.40	.00	582.40	(582.40)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$582.40	$0.00	$582.40	($582.40)	+++
999	Transfers Out	.00	29,062.00	29,062.00	29,061.76	.00	29,061.76	.24	100
	Division **100 - General Administrative** Totals	$0.00	$29,062.00	$29,062.00	$33,962.38	$0.00	$33,962.38	($4,900.38)	117%
Division	**622 - OMHAS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,114.89	.00	1,114.89	(1,114.89)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,114.89	$0.00	$1,114.89	($1,114.89)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	14.95	.00	14.95	(14.95)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$14.95	$0.00	$14.95	($14.95)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	144.96	.00	144.96	(144.96)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$144.96	$0.00	$144.96	($144.96)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	441.21	.00	441.21	(441.21)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$441.21	$0.00	$441.21	($441.21)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2142 - Special Probation - Eastern Ct**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**622 - OMHAS**								
999	Transfers Out	.00	69,102.00	69,102.00	69,101.48	.00	69,101.48	.52	100
	Division **622 - OMHAS** Totals	$0.00	$69,102.00	$69,102.00	$70,817.49	$0.00	$70,817.49	($1,715.49)	102%
	Department **015 - Probation-East/West Ct** Totals	$0.00	$98,164.00	$98,164.00	$104,779.87	$0.00	$104,779.87	($6,615.87)	107%
	EXPENSE TOTALS	$0.00	$98,164.00	$98,164.00	$104,779.87	$0.00	$104,779.87	($6,615.87)	107%
	Fund **2142 - Special Probation - Eastern Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	4,223.53	.00	4,223.53	(4,223.53)	+++
	EXPENSE TOTALS	.00	98,164.00	98,164.00	104,779.87	.00	104,779.87	(6,615.87)	107%
	Fund **2142 - Special Probation - Eastern Ct** Totals	$0.00	($98,164.00)	($98,164.00)	($100,556.34)	$0.00	($100,556.34)	$2,392.34	
Fund	**2143 - County Court Veterans Court**								
REVENUE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
498	Transfer In	.00	.00	.00	69,101.48	.00	69,101.48	(69,101.48)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$69,101.48	$0.00	$69,101.48	($69,101.48)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$69,101.48	$0.00	$69,101.48	($69,101.48)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$69,101.48	$0.00	$69,101.48	($69,101.48)	+++
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	794.88	.00	794.88	(794.88)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$794.88	$0.00	$794.88	($794.88)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	10.41	.00	10.41	(10.41)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$10.41	$0.00	$10.41	($10.41)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	111.28	.00	111.28	(111.28)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$111.28	$0.00	$111.28	($111.28)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	399.60	.00	399.60	(399.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$399.60	$0.00	$399.60	($399.60)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,316.17	$0.00	$1,316.17	($1,316.17)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$1,316.17	$0.00	$1,316.17	($1,316.17)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,316.17	$0.00	$1,316.17	($1,316.17)	+++
	Fund **2143 - County Court Veterans Court** Totals								

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	69,101.48	.00	69,101.48	(69,101.48)	+++
	EXPENSE TOTALS	.00	.00	.00	1,316.17	.00	1,316.17	(1,316.17)	+++
	Fund **2143 - County Court Veterans Court** Totals	$0.00	$0.00	$0.00	$67,785.31	$0.00	$67,785.31	($67,785.31)	
Fund **2151 - Child Support Adjudication**									
REVENUE									
Department **009 - Common Pleas**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	34,304.91	.00	34,304.91	(34,304.91)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$34,304.91	$0.00	$34,304.91	($34,304.91)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$34,304.91	$0.00	$34,304.91	($34,304.91)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$34,304.91	$0.00	$34,304.91	($34,304.91)	+++
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	3,020.40	.00	3,020.40	(3,020.40)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,020.40	$0.00	$3,020.40	($3,020.40)	+++
601	**Contract Services**								
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	401.80	(401.80)	401.80	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$401.80	($401.80)	$401.80	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$14,324.65	($401.80)	$14,324.65	($13,922.85)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$14,324.65	($401.80)	$14,324.65	($13,922.85)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$14,324.65	($401.80)	$14,324.65	($13,922.85)	+++
	Fund **2151 - Child Support Adjudication** Totals								
	REVENUE TOTALS	.00	.00	.00	34,304.91	.00	34,304.91	(34,304.91)	+++
	EXPENSE TOTALS	.00	.00	.00	14,324.65	(401.80)	14,324.65	(13,922.85)	+++
	Fund **2151 - Child Support Adjudication** Totals	$0.00	$0.00	$0.00	$19,980.26	$401.80	$19,980.26	($20,382.06)	

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2161 - Probate Court-Conduct of Busines**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	43.00	.00	43.00	(43.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$43.00	$0.00	$43.00	($43.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$43.00	$0.00	$43.00	($43.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$43.00	$0.00	$43.00	($43.00)	+++
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
702	Supplies	.00	.00	.00	.00	200.00	.00	(200.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	($200.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	($200.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	($200.00)	+++
	Fund **2161 - Probate Court-Conduct of Busines** Totals								
	REVENUE TOTALS	.00	.00	.00	43.00	.00	43.00	(43.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	200.00	.00	(200.00)	+++
	Fund **2161 - Probate Court-Conduct of Busines** Totals	$0.00	$0.00	$0.00	$43.00	($200.00)	$43.00	$157.00	
Fund	**2162 - Probate Dispute resolution**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	830.00	.00	830.00	(830.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$830.00	$0.00	$830.00	($830.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$830.00	$0.00	$830.00	($830.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$830.00	$0.00	$830.00	($830.00)	+++
	Fund **2162 - Probate Dispute resolution** Totals								
	REVENUE TOTALS	.00	.00	.00	830.00	.00	830.00	(830.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2162 - Probate Dispute resolution** Totals	$0.00	$0.00	$0.00	$830.00	$0.00	$830.00	($830.00)	
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	714.00	.00	714.00	(714.00)	+++
436.0151	Fees/Charges Divorce/Disolution	.00	.00	.00	628.18	.00	628.18	(628.18)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,342.18	$0.00	$1,342.18	($1,342.18)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2163 - VAWA - Marriage License**								
REVENUE									
Department	**001 - Commissioners' Office**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,342.18	$0.00	$1,342.18	($1,342.18)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,342.18	$0.00	$1,342.18	($1,342.18)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,342.18	$0.00	$1,342.18	($1,342.18)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	.00	.00	.00	10,000.00	(10,000.00)	10,000.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,000.00	($10,000.00)	$10,000.00	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$10,000.00	($10,000.00)	$10,000.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,000.00	($10,000.00)	$10,000.00	$0.00	+++
	Fund **2163 - VAWA - Marriage License** Totals								
	REVENUE TOTALS	.00	.00	.00	1,342.18	.00	1,342.18	(1,342.18)	+++
	EXPENSE TOTALS	.00	.00	.00	10,000.00	(10,000.00)	10,000.00	.00	+++
	Fund **2163 - VAWA - Marriage License** Totals	$0.00	$0.00	$0.00	($8,657.82)	$10,000.00	($8,657.82)	($1,342.18)	
Fund	**2164 - Probate Court - Special Projects**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	3,953.00	.00	3,953.00	(3,953.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,953.00	$0.00	$3,953.00	($3,953.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$3,953.00	$0.00	$3,953.00	($3,953.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,953.00	$0.00	$3,953.00	($3,953.00)	+++
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
520	Travel	.00	.00	.00	1,016.59	1,983.41	1,016.59	(3,000.00)	+++
601	Contract Services	.00	.00	.00	56.75	(56.75)	56.75	.00	+++
608	Dues	.00	.00	.00	450.00	(450.00)	450.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,523.34	$1,476.66	$1,523.34	($3,000.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$1,523.34	$1,476.66	$1,523.34	($3,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,523.34	$1,476.66	$1,523.34	($3,000.00)	+++
	Fund **2164 - Probate Court - Special Projects** Totals								
	REVENUE TOTALS	.00	.00	.00	3,953.00	.00	3,953.00	(3,953.00)	+++
	EXPENSE TOTALS	.00	.00	.00	1,523.34	1,476.66	1,523.34	(3,000.00)	+++
	Fund **2164 - Probate Court - Special Projects** Totals	$0.00	$0.00	$0.00	$2,429.66	($1,476.66)	$2,429.66	($953.00)	

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2171 - Child Support Adjudication**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	8,223.02	.00	8,223.02	(8,223.02)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,223.02	$0.00	$8,223.02	($8,223.02)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$8,223.02	$0.00	$8,223.02	($8,223.02)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,223.02	$0.00	$8,223.02	($8,223.02)	+++
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	624.00	.00	624.00	(624.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$624.00	$0.00	$624.00	($624.00)	+++
601	Contract Services	.00	.00	.00	95.03	(95.03)	95.03	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,374.95	($95.03)	$4,374.95	($4,279.92)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$4,374.95	($95.03)	$4,374.95	($4,279.92)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,374.95	($95.03)	$4,374.95	($4,279.92)	+++
	Fund **2171 - Child Support Adjudication** Totals								
	REVENUE TOTALS	.00	.00	.00	8,223.02	.00	8,223.02	(8,223.02)	+++
	EXPENSE TOTALS	.00	.00	.00	4,374.95	(95.03)	4,374.95	(4,279.92)	+++
	Fund **2171 - Child Support Adjudication** Totals	$0.00	$0.00	$0.00	$3,848.07	$95.03	$3,848.07	($3,943.10)	
Fund	**2172 - Indigent Guardianship**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	1,010.00	.00	1,010.00	(1,010.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,010.00	$0.00	$1,010.00	($1,010.00)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,010.00	$0.00	$1,010.00	($1,010.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,010.00	$0.00	$1,010.00	($1,010.00)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2172 - Indigent Guardianship**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	.00	2,000.00	.00	(2,000.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	($2,000.00)	+++
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	($2,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	($2,000.00)	+++
Fund	**2172 - Indigent Guardianship** Totals								
	REVENUE TOTALS	.00	.00	.00	1,010.00	.00	1,010.00	(1,010.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	2,000.00	.00	(2,000.00)	+++
Fund	**2172 - Indigent Guardianship** Totals	$0.00	$0.00	$0.00	$1,010.00	($2,000.00)	$1,010.00	$990.00	
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	367.00	.00	367.00	(367.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$367.00	$0.00	$367.00	($367.00)	+++
Department	**013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$367.00	$0.00	$367.00	($367.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$367.00	$0.00	$367.00	($367.00)	+++
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals								
	REVENUE TOTALS	.00	.00	.00	367.00	.00	367.00	(367.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	$0.00	$0.00	$0.00	$367.00	$0.00	$367.00	($367.00)	
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	167.50	.00	167.50	(167.50)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$167.50	$0.00	$167.50	($167.50)	+++
Department	**014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$167.50	$0.00	$167.50	($167.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$167.50	$0.00	$167.50	($167.50)	+++
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals								
	REVENUE TOTALS	.00	.00	.00	167.50	.00	167.50	(167.50)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$0.00	$0.00	$0.00	$167.50	$0.00	$167.50	($167.50)	

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2213 - Child Support Enforcement**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	102,793.96	.00	102,793.96	(102,793.96)	+++
436	Fees/Charges	.00	.00	.00	33,686.60	.00	33,686.60	(33,686.60)	+++
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	.00	.00	.00	159.68	.00	159.68	(159.68)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$159.68	$0.00	$159.68	($159.68)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$136,640.24	$0.00	$136,640.24	($136,640.24)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$136,640.24	$0.00	$136,640.24	($136,640.24)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$136,640.24	$0.00	$136,640.24	($136,640.24)	+++
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	68,240.06	.00	68,240.06	(68,240.06)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	43.41	.00	43.41	(43.41)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$68,283.47	$0.00	$68,283.47	($68,283.47)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	934.38	.00	934.38	(934.38)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$934.38	$0.00	$934.38	($934.38)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	9,559.69	.00	9,559.69	(9,559.69)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$9,559.69	$0.00	$9,559.69	($9,559.69)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	21,229.00	(763.00)	21,229.00	(20,466.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$21,229.00	($763.00)	$21,229.00	($20,466.00)	+++
520	Travel	.00	.00	.00	136.19	(136.19)	136.19	.00	+++
601	Contract Services	.00	(200.00)	(200.00)	54,340.25	(54,340.25)	54,340.25	(200.00)	0
604	Advertising & Printing	.00	200.00	200.00	930.69	(730.69)	930.69	.00	100
702	Supplies	.00	.00	.00	481.11	(481.11)	481.11	.00	+++
999	Transfers Out	.00	.00	.00	155,771.94	(155,771.94)	155,771.94	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$311,666.72	($212,223.18)	$311,666.72	($99,443.54)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$311,666.72	($212,223.18)	$311,666.72	($99,443.54)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$311,666.72	($212,223.18)	$311,666.72	($99,443.54)	+++
	Fund **2213 - Child Support Enforcement** Totals								
	REVENUE TOTALS	.00	.00	.00	136,640.24	.00	136,640.24	(136,640.24)	+++
	EXPENSE TOTALS	.00	.00	.00	311,666.72	(212,223.18)	311,666.72	(99,443.54)	+++
	Fund **2213 - Child Support Enforcement** Totals	$0.00	$0.00	$0.00	($175,026.48)	$212,223.18	($175,026.48)	($37,196.70)	

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
REVENUE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
405	Sales Tax	.00	.00	.00	321,252.28	.00	321,252.28	(321,252.28)	+++
414	Vehicle License Tax	.00	.00	.00	50,238.70	.00	50,238.70	(50,238.70)	+++
415	Gasoline Tax	.00	.00	.00	313,519.82	.00	313,519.82	(313,519.82)	+++
436	Fees/Charges	.00	.00	.00	75,988.15	.00	75,988.15	(75,988.15)	+++
470	Fines & Forfeitures	.00	.00	.00	4,150.92	.00	4,150.92	(4,150.92)	+++
475	Investment Income	.00	.00	.00	16,064.71	.00	16,064.71	(16,064.71)	+++
492	Refunds/Reimbursements	.00	.00	.00	1,744.28	.00	1,744.28	(1,744.28)	+++
	Division **300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$782,958.86	$0.00	$782,958.86	($782,958.86)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$782,958.86	$0.00	$782,958.86	($782,958.86)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$782,958.86	$0.00	$782,958.86	($782,958.86)	+++
EXPENSE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	64,449.60	.00	64,449.60	(64,449.60)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	45.09	.00	45.09	(45.09)	+++
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	$74,201.69	$0.00	$74,201.69	($74,201.69)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,041.79	.00	1,041.79	(1,041.79)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,041.79	$0.00	$1,041.79	($1,041.79)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	10,388.21	.00	10,388.21	(10,388.21)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,388.21	$0.00	$10,388.21	($10,388.21)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	14,628.00	.00	14,628.00	(14,628.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$14,628.00	$0.00	$14,628.00	($14,628.00)	+++
520	**Travel**								
520	Travel	.00	.00	.00	.00	1,200.00	.00	(1,200.00)	+++
520.0006	Travel Lodging	.00	.00	.00	.00	2,000.00	.00	(2,000.00)	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	($3,200.00)	+++
	Division **300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$100,259.69	$3,200.00	$100,259.69	($103,459.69)	+++
Division	**301 - Roads**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	102,021.73	.00	102,021.73	(102,021.73)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	680.98	.00	680.98	(680.98)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$102,702.71	$0.00	$102,702.71	($102,702.71)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**301 - Roads**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,405.03	.00	1,405.03	(1,405.03)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,405.03	$0.00	$1,405.03	($1,405.03)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	14,378.37	.00	14,378.37	(14,378.37)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$14,378.37	$0.00	$14,378.37	($14,378.37)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	34,308.00	.00	34,308.00	(34,308.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$34,308.00	$0.00	$34,308.00	($34,308.00)	+++
601	Contract Services	.00	.00	.00	9,956.53	(9,956.53)	9,956.53	.00	+++
602	Contract Repairs	.00	.00	.00	5,323.60	(5,323.60)	5,323.60	.00	+++
622	Utilities	.00	.00	.00	15,300.00	(15,300.00)	15,300.00	.00	+++
701	**Materials**								
701	Materials	.00	.00	.00	172,980.34	(162,280.34)	172,980.34	(10,700.00)	+++
701.0002	Materials Road materials	.00	.00	.00	8,205.43	11,558.04	8,205.43	(19,763.47)	+++
	701 - Materials Totals	$0.00	$0.00	$0.00	$181,185.77	($150,722.30)	$181,185.77	($30,463.47)	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	9,523.51	10,476.49	9,523.51	(20,000.00)	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	28,042.25	(28,042.25)	28,042.25	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$37,565.76	($17,565.76)	$37,565.76	($20,000.00)	+++
705	**Equipment**								
705.0001	Equipment Maintenance	.00	.00	.00	15,652.61	(15,702.65)	15,652.61	50.04	+++
	705 - Equipment Totals	$0.00	$0.00	$0.00	$15,652.61	($15,702.65)	$15,652.61	$50.04	+++
	Division **301 - Roads** Totals	$0.00	$0.00	$0.00	$417,778.38	($214,570.84)	$417,778.38	($203,207.54)	+++
Division	**302 - Bridges and Culverts**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	22,172.82	.00	22,172.82	(22,172.82)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	227.36	.00	227.36	(227.36)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$22,400.18	$0.00	$22,400.18	($22,400.18)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	305.91	.00	305.91	(305.91)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$305.91	$0.00	$305.91	($305.91)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,136.04	.00	3,136.04	(3,136.04)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,136.04	$0.00	$3,136.04	($3,136.04)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,888.00	.00	6,888.00	(6,888.00)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**302 - Bridges and Culverts**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,888.00	$0.00	$6,888.00	($6,888.00)	+++
603	Contract Projects	.00	.00	.00	40,662.83	(40,662.83)	40,662.83	.00	+++
701	Materials	.00	.00	.00	28,315.16	1,684.84	28,315.16	(30,000.00)	+++
	Division **302 - Bridges and Culverts** Totals	$0.00	$0.00	$0.00	$101,708.12	($38,977.99)	$101,708.12	($62,730.13)	+++
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,948.78	.00	12,948.78	(12,948.78)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	4,899.84	.00	4,899.84	(4,899.84)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$17,848.62	$0.00	$17,848.62	($17,848.62)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	247.79	.00	247.79	(247.79)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$247.79	$0.00	$247.79	($247.79)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,498.80	.00	2,498.80	(2,498.80)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,498.80	$0.00	$2,498.80	($2,498.80)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,668.00	.00	4,668.00	(4,668.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,668.00	$0.00	$4,668.00	($4,668.00)	+++
	Division **303 - Lift Bridge** Totals	$0.00	$0.00	$0.00	$25,263.21	$0.00	$25,263.21	($25,263.21)	+++
Division	**305 - Roads - Summer Labor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	24,231.00	.00	24,231.00	(24,231.00)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	11.44	.00	11.44	(11.44)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$24,242.44	$0.00	$24,242.44	($24,242.44)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	351.54	.00	351.54	(351.54)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$351.54	$0.00	$351.54	($351.54)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,393.94	.00	3,393.94	(3,393.94)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,393.94	$0.00	$3,393.94	($3,393.94)	+++
	Division **305 - Roads - Summer Labor** Totals	$0.00	$0.00	$0.00	$27,987.92	$0.00	$27,987.92	($27,987.92)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$672,997.32	($250,348.83)	$672,997.32	($422,648.49)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$672,997.32	($250,348.83)	$672,997.32	($422,648.49)	+++
	Fund **2222 - Engineer - MV&G Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	782,958.86	.00	782,958.86	(782,958.86)	+++
	EXPENSE TOTALS	.00	.00	.00	672,997.32	(250,348.83)	672,997.32	(422,648.49)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2222 - Engineer - MV&G Tax** Totals	$0.00	$0.00	$0.00	$109,961.54	$250,348.83	$109,961.54	($360,310.37)	
Fund **2245 - Ohio Crime Victims**									
REVENUE									
Department **004 - Prosecuting Attorney**									
Division **602 - State Grant 2**									
410	State Grants/Entitlements	.00	.00	.00	8,534.22	.00	8,534.22	(8,534.22)	+++
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$8,534.22	$0.00	$8,534.22	($8,534.22)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$8,534.22	$0.00	$8,534.22	($8,534.22)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,534.22	$0.00	$8,534.22	($8,534.22)	+++
EXPENSE									
Department **004 - Prosecuting Attorney**									
Division **602 - State Grant 2**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(4,705.00)	(4,705.00)	3,200.00	.00	3,200.00	(7,905.00)	-68
	500 - Salaries and Wages Totals	$0.00	($4,705.00)	($4,705.00)	$3,200.00	$0.00	$3,200.00	($7,905.00)	-68%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	40.17	.00	40.17	(40.17)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$40.17	$0.00	$40.17	($40.17)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	448.00	.00	448.00	(448.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$448.00	$0.00	$448.00	($448.00)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	(1,504.49)	.00	(1,504.49)	1,504.49	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	($1,504.49)	$0.00	($1,504.49)	$1,504.49	+++
702	Supplies	.00	4,705.00	4,705.00	.00	.00	.00	4,705.00	0
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$2,183.68	$0.00	$2,183.68	($2,183.68)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$2,183.68	$0.00	$2,183.68	($2,183.68)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,183.68	$0.00	$2,183.68	($2,183.68)	+++
	Fund **2245 - Ohio Crime Victims** Totals								
	REVENUE TOTALS	.00	.00	.00	8,534.22	.00	8,534.22	(8,534.22)	+++
	EXPENSE TOTALS	.00	.00	.00	2,183.68	.00	2,183.68	(2,183.68)	+++
	Fund **2245 - Ohio Crime Victims** Totals	$0.00	$0.00	$0.00	$6,350.54	$0.00	$6,350.54	($6,350.54)	
Fund **2246 - VOCA- Cleveland Rape Crisis Ctr**									
REVENUE									
Department **004 - Prosecuting Attorney**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	3,678.36	.00	3,678.36	(3,678.36)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,678.36	$0.00	$3,678.36	($3,678.36)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$3,678.36	$0.00	$3,678.36	($3,678.36)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,678.36	$0.00	$3,678.36	($3,678.36)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2246 - VOCA- Cleveland Rape Crisis Ctr**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,480.01	.00	3,480.01	(3,480.01)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,480.01	$0.00	$3,480.01	($3,480.01)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	50.46	.00	50.46	(50.46)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$50.46	$0.00	$50.46	($50.46)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	487.20	.00	487.20	(487.20)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$487.20	$0.00	$487.20	($487.20)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,017.67	$0.00	$4,017.67	($4,017.67)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$4,017.67	$0.00	$4,017.67	($4,017.67)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,017.67	$0.00	$4,017.67	($4,017.67)	+++
	Fund **2246 - VOCA- Cleveland Rape Crisis Ctr** Totals								
	REVENUE TOTALS	.00	.00	.00	3,678.36	.00	3,678.36	(3,678.36)	+++
	EXPENSE TOTALS	.00	.00	.00	4,017.67	.00	4,017.67	(4,017.67)	+++
	Fund **2246 - VOCA- Cleveland Rape Crisis Ctr** Totals	$0.00	$0.00	$0.00	($339.31)	$0.00	($339.31)	$339.31	
Fund	**2247 - VOCA-Violence Against Women Act**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,200.00	.00	3,200.00	(3,200.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	($3,200.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	46.40	.00	46.40	(46.40)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$46.40	$0.00	$46.40	($46.40)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	448.00	.00	448.00	(448.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$448.00	$0.00	$448.00	($448.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,694.40	$0.00	$3,694.40	($3,694.40)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$3,694.40	$0.00	$3,694.40	($3,694.40)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,694.40	$0.00	$3,694.40	($3,694.40)	+++
	Fund **2247 - VOCA-Violence Against Women Act** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	3,694.40	.00	3,694.40	(3,694.40)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2247 - VOCA-Violence Against Women Act** Totals	$0.00	$0.00	$0.00	($3,694.40)	$0.00	($3,694.40)	$3,694.40	
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	6,774.40	.00	6,774.40	(6,774.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,774.40	$0.00	$6,774.40	($6,774.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	93.44	.00	93.44	(93.44)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$93.44	$0.00	$93.44	($93.44)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	948.42	.00	948.42	(948.42)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$948.42	$0.00	$948.42	($948.42)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	15,000.00	15,000.00	1,623.00	.00	1,623.00	13,377.00	11
	507 - Insurance Totals	$0.00	$15,000.00	$15,000.00	$1,623.00	$0.00	$1,623.00	$13,377.00	11%
Division	**100 - General Administrative** Totals	$0.00	$15,000.00	$15,000.00	$9,439.26	$0.00	$9,439.26	$5,560.74	63%
Department	**008 - Sheriff** Totals	$0.00	$15,000.00	$15,000.00	$9,439.26	$0.00	$9,439.26	$5,560.74	63%
	EXPENSE TOTALS	$0.00	$15,000.00	$15,000.00	$9,439.26	$0.00	$9,439.26	$5,560.74	63%
Fund	**2250 - Crime Enforcement Agency** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	15,000.00	15,000.00	9,439.26	.00	9,439.26	5,560.74	63%
Fund	**2250 - Crime Enforcement Agency** Totals	$0.00	($15,000.00)	($15,000.00)	($9,439.26)	$0.00	($9,439.26)	($5,560.74)	
Fund	**2260 - Juvenile Drug Court**								
EXPENSE									
Department	**111 - Juv Drg Court MHRS**								
Division	**220 - Juvenile Court**								
520	Travel	.00	.00	.00	.00	(500.00)	.00	500.00	+++
601	Contract Services	.00	.00	.00	.00	(500.00)	.00	500.00	+++
702	**Supplies**								
702.0013	Supplies Incentives	.00	.00	.00	.00	(930.00)	.00	930.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	($930.00)	$0.00	$930.00	+++
Division	**220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	($1,930.00)	$0.00	$1,930.00	+++
Department	**111 - Juv Drg Court MHRS** Totals	$0.00	$0.00	$0.00	$0.00	($1,930.00)	$0.00	$1,930.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	($1,930.00)	$0.00	$1,930.00	+++
Fund	**2260 - Juvenile Drug Court** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	(1,930.00)	.00	1,930.00	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2260 - Juvenile Drug Court** Totals	$0.00	$0.00	$0.00	$0.00	$1,930.00	$0.00	($1,930.00)	
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	16,339.21	.00	16,339.21	(16,339.21)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$16,339.21	$0.00	$16,339.21	($16,339.21)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	226.07	.00	226.07	(226.07)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$226.07	$0.00	$226.07	($226.07)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,287.50	.00	2,287.50	(2,287.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,287.50	$0.00	$2,287.50	($2,287.50)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,028.40	.00	4,028.40	(4,028.40)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,028.40	$0.00	$4,028.40	($4,028.40)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$22,881.18	$0.00	$22,881.18	($22,881.18)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$22,881.18	$0.00	$22,881.18	($22,881.18)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$22,881.18	$0.00	$22,881.18	($22,881.18)	+++
	Fund **2351 - Community Corrections Probation** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	22,881.18	.00	22,881.18	(22,881.18)	+++
	Fund **2351 - Community Corrections Probation** Totals	$0.00	$0.00	$0.00	($22,881.18)	$0.00	($22,881.18)	$22,881.18	
Fund **2352 - Community Correction Prob**									
REVENUE									
Department **016 - Probation-Common Pleas**									
Division **611 - ISP Grant**									
492	Refunds/Reimbursements	.00	.00	.00	86,056.00	.00	86,056.00	(86,056.00)	+++
	Division **611 - ISP Grant** Totals	$0.00	$0.00	$0.00	$86,056.00	$0.00	$86,056.00	($86,056.00)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$86,056.00	$0.00	$86,056.00	($86,056.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$86,056.00	$0.00	$86,056.00	($86,056.00)	+++
	Fund **2352 - Community Correction Prob** Totals								
	REVENUE TOTALS	.00	.00	.00	86,056.00	.00	86,056.00	(86,056.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2352 - Community Correction Prob** Totals	$0.00	$0.00	$0.00	$86,056.00	$0.00	$86,056.00	($86,056.00)	

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2354 - T-CAP TWO**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	58,622.00	.00	58,622.00	(58,622.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$58,622.00	$0.00	$58,622.00	($58,622.00)	+++
Department	**016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$58,622.00	$0.00	$58,622.00	($58,622.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$58,622.00	$0.00	$58,622.00	($58,622.00)	+++
Fund	**2354 - T-CAP TWO** Totals								
	REVENUE TOTALS	.00	.00	.00	58,622.00	.00	58,622.00	(58,622.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2354 - T-CAP TWO** Totals	$0.00	$0.00	$0.00	$58,622.00	$0.00	$58,622.00	($58,622.00)	
Fund	**2355 - T-CAP**								
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	11,902.40	.00	11,902.40	(11,902.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$11,902.40	$0.00	$11,902.40	($11,902.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	168.17	.00	168.17	(168.17)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$168.17	$0.00	$168.17	($168.17)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,666.34	.00	1,666.34	(1,666.34)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,666.34	$0.00	$1,666.34	($1,666.34)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,046.00	.00	2,046.00	(2,046.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,046.00	$0.00	$2,046.00	($2,046.00)	+++
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	$17,782.91	($2,000.00)	$17,782.91	($15,782.91)	+++
Department	**016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$17,782.91	($2,000.00)	$17,782.91	($15,782.91)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$17,782.91	($2,000.00)	$17,782.91	($15,782.91)	+++
Fund	**2355 - T-CAP** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	17,782.91	(2,000.00)	17,782.91	(15,782.91)	+++
Fund	**2355 - T-CAP** Totals	$0.00	$0.00	$0.00	($17,782.91)	$2,000.00	($17,782.91)	$15,782.91	

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2356 - PSG Grant**								
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	3,246.00	.00	3,246.00	(3,246.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,246.00	$0.00	$3,246.00	($3,246.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$19,218.96	$0.00	$19,218.96	($19,218.96)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$19,218.96	$0.00	$19,218.96	($19,218.96)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$19,218.96	$0.00	$19,218.96	($19,218.96)	+++
	Fund **2356 - PSG Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	19,218.96	.00	19,218.96	(19,218.96)	+++
	Fund **2356 - PSG Grant** Totals	$0.00	$0.00	$0.00	($19,218.96)	$0.00	($19,218.96)	$19,218.96	
Fund	**2357 - APA Subsidy Grant Two**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	46,597.00	.00	46,597.00	(46,597.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$46,597.00	$0.00	$46,597.00	($46,597.00)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$46,597.00	$0.00	$46,597.00	($46,597.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$46,597.00	$0.00	$46,597.00	($46,597.00)	+++
	Fund **2357 - APA Subsidy Grant Two** Totals								
	REVENUE TOTALS	.00	.00	.00	46,597.00	.00	46,597.00	(46,597.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2357 - APA Subsidy Grant Two** Totals	$0.00	$0.00	$0.00	$46,597.00	$0.00	$46,597.00	($46,597.00)	

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2371 - Youth Services**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**617 - State Grant 7**								
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	.00	.00	464,088.96	.00	464,088.96	(464,088.96)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$464,088.96	$0.00	$464,088.96	($464,088.96)	+++
	Division **617 - State Grant 7** Totals	$0.00	$0.00	$0.00	$464,088.96	$0.00	$464,088.96	($464,088.96)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$464,088.96	$0.00	$464,088.96	($464,088.96)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$464,088.96	$0.00	$464,088.96	($464,088.96)	+++
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	32,850.94	.00	32,850.94	(32,850.94)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$32,850.94	$0.00	$32,850.94	($32,850.94)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	458.38	.00	458.38	(458.38)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$458.38	$0.00	$458.38	($458.38)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,599.13	.00	4,599.13	(4,599.13)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,599.13	$0.00	$4,599.13	($4,599.13)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,977.36	.00	6,977.36	(6,977.36)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,977.36	$0.00	$6,977.36	($6,977.36)	+++
525	**Training**								
525.0003	Training Fees / Coaching	.00	.00	.00	1,875.00	.00	1,875.00	(1,875.00)	+++
	525 - Training Totals	$0.00	$0.00	$0.00	$1,875.00	$0.00	$1,875.00	($1,875.00)	+++
601	Contract Services	.00	.00	.00	1,016.63	(1,016.63)	1,016.63	.00	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	(2,275.27)	.00	(2,275.27)	2,275.27	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	($2,275.27)	$0.00	($2,275.27)	$2,275.27	+++
702	**Supplies**								
702.0100	Supplies Motor Vehicle	.00	.00	.00	149.04	(149.04)	149.04	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$149.04	($149.04)	$149.04	$0.00	+++
	Division **604 - State Grant 4** Totals	$0.00	$0.00	$0.00	$45,651.21	($1,165.67)	$45,651.21	($44,485.54)	+++
Division	**617 - State Grant 7**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	26,675.20	.00	26,675.20	(26,675.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$26,675.20	$0.00	$26,675.20	($26,675.20)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2371 - Youth Services**									
EXPENSE									
Department **011 - Juvenile Court**									
Division **617 - State Grant 7**									
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	372.50	.00	372.50	(372.50)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$372.50	$0.00	$372.50	($372.50)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,734.54	.00	3,734.54	(3,734.54)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,734.54	$0.00	$3,734.54	($3,734.54)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,556.94	.00	5,556.94	(5,556.94)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,556.94	$0.00	$5,556.94	($5,556.94)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	.00	2,000.00	.00	(2,000.00)	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	($2,000.00)	+++
525	**Training**								
525.0003	Training Fees / Coaching	.00	.00	.00	.00	4,125.00	.00	(4,125.00)	+++
	525 - Training Totals	$0.00	$0.00	$0.00	$0.00	$4,125.00	$0.00	($4,125.00)	+++
601	Contract Services	.00	.00	.00	1,110.69	(1,110.69)	1,110.69	.00	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	2,276.00	2,276.00	2,275.27	.00	2,275.27	.73	100
	606 - Insurances Totals	$0.00	$2,276.00	$2,276.00	$2,275.27	$0.00	$2,275.27	$0.73	100%
702	**Supplies**								
702	Supplies	.00	.00	.00	197.82	(197.82)	197.82	.00	+++
702.0013	Supplies Incentives	.00	.00	.00	155.00	(155.00)	155.00	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$352.82	($352.82)	$352.82	$0.00	+++
	Division **617 - State Grant 7** Totals	$0.00	$2,276.00	$2,276.00	$40,077.96	$4,661.49	$40,077.96	($42,463.45)	1966%
	Department **011 - Juvenile Court** Totals	$0.00	$2,276.00	$2,276.00	$85,729.17	$3,495.82	$85,729.17	($86,948.99)	3920%
	EXPENSE TOTALS	$0.00	$2,276.00	$2,276.00	$85,729.17	$3,495.82	$85,729.17	($86,948.99)	3920%
	Fund **2371 - Youth Services** Totals								
	REVENUE TOTALS	.00	.00	.00	464,088.96	.00	464,088.96	(464,088.96)	+++
	EXPENSE TOTALS	.00	2,276.00	2,276.00	85,729.17	3,495.82	85,729.17	(86,948.99)	3920%
	Fund **2371 - Youth Services** Totals	$0.00	($2,276.00)	($2,276.00)	$378,359.79	($3,495.82)	$378,359.79	($377,139.97)	
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	1,875.12	.00	1,875.12	(1,875.12)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2377 - Community Corrections Prob**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,875.12	$0.00	$1,875.12	($1,875.12)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	26.52	.00	26.52	(26.52)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$26.52	$0.00	$26.52	($26.52)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	262.51	.00	262.51	(262.51)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$262.51	$0.00	$262.51	($262.51)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	312.00	.00	312.00	(312.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$312.00	$0.00	$312.00	($312.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,476.15	$0.00	$2,476.15	($2,476.15)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$2,476.15	$0.00	$2,476.15	($2,476.15)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,476.15	$0.00	$2,476.15	($2,476.15)	+++
	Fund **2377 - Community Corrections Prob** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	2,476.15	.00	2,476.15	(2,476.15)	+++
	Fund **2377 - Community Corrections Prob** Totals	$0.00	$0.00	$0.00	($2,476.15)	$0.00	($2,476.15)	$2,476.15	
Fund	**2610 - Workforce Development**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	141,124.58	.00	141,124.58	(141,124.58)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$141,124.58	$0.00	$141,124.58	($141,124.58)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$141,124.58	$0.00	$141,124.58	($141,124.58)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$141,124.58	$0.00	$141,124.58	($141,124.58)	+++
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	55,588.01	(55,588.01)	55,588.01	.00	+++
801	Relief & Allowance	.00	.00	.00	4,277.05	(4,277.05)	4,277.05	.00	+++
999	Transfers Out	.00	.00	.00	44,796.05	(44,796.05)	44,796.05	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$104,661.11	($104,661.11)	$104,661.11	$0.00	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$104,661.11	($104,661.11)	$104,661.11	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$104,661.11	($104,661.11)	$104,661.11	$0.00	+++
	Fund **2610 - Workforce Development** Totals								

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	141,124.58	.00	141,124.58	(141,124.58)	+++
	EXPENSE TOTALS	.00	.00	.00	104,661.11	(104,661.11)	104,661.11	.00	+++
	Fund **2610 - Workforce Development** Totals	$0.00	$0.00	$0.00	$36,463.47	$104,661.11	$36,463.47	($141,124.58)	
Fund **2651 - Northern Border Initiative**									
REVENUE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	1,126.07	.00	1,126.07	(1,126.07)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,126.07	$0.00	$1,126.07	($1,126.07)	+++
Division **200 - Sheriff**									
411	Federal Grants	.00	.00	.00	388.28	.00	388.28	(388.28)	+++
	Division **200 - Sheriff** Totals	$0.00	$0.00	$0.00	$388.28	$0.00	$388.28	($388.28)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$1,514.35	$0.00	$1,514.35	($1,514.35)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,514.35	$0.00	$1,514.35	($1,514.35)	+++
EXPENSE									
Department **008 - Sheriff**									
Division **201 - Ashtabula City Police**									
601	Contract Services	.00	.00	.00	388.28	(388.28)	388.28	.00	+++
	Division **201 - Ashtabula City Police** Totals	$0.00	$0.00	$0.00	$388.28	($388.28)	$388.28	$0.00	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$388.28	($388.28)	$388.28	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$388.28	($388.28)	$388.28	$0.00	+++
	Fund **2651 - Northern Border Initiative** Totals								
	REVENUE TOTALS	.00	.00	.00	1,514.35	.00	1,514.35	(1,514.35)	+++
	EXPENSE TOTALS	.00	.00	.00	388.28	(388.28)	388.28	.00	+++
	Fund **2651 - Northern Border Initiative** Totals	$0.00	$0.00	$0.00	$1,126.07	$388.28	$1,126.07	($1,514.35)	
Fund **2655 - Gov Public Safety**									
EXPENSE									
Department **008 - Sheriff**									
Division **607 - STEP Grant**									
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	.00	.00	890.79	.00	890.79	(890.79)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$890.79	$0.00	$890.79	($890.79)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	12.00	12.00	12.57	.00	12.57	(.57)	105
	505 - Medicare Totals	$0.00	$12.00	$12.00	$12.57	$0.00	$12.57	($0.57)	105%
506	**Pensions**								
506.0010	Pensions OPERS	.00	(12.00)	(12.00)	161.23	.00	161.23	(173.23)	-1344
	506 - Pensions Totals	$0.00	($12.00)	($12.00)	$161.23	$0.00	$161.23	($173.23)	-1344%
	Division **607 - STEP Grant** Totals	$0.00	$0.00	$0.00	$1,064.59	$0.00	$1,064.59	($1,064.59)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2655 - Gov Public Safety**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**608 - IDEP Grant**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	.00	.00	375.12	.00	375.12	(375.12)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$375.12	$0.00	$375.12	($375.12)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	5.44	.00	5.44	(5.44)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$5.44	$0.00	$5.44	($5.44)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	67.90	.00	67.90	(67.90)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$67.90	$0.00	$67.90	($67.90)	+++
	Division **608 - IDEP Grant** Totals	$0.00	$0.00	$0.00	$448.46	$0.00	$448.46	($448.46)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$1,513.05	$0.00	$1,513.05	($1,513.05)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,513.05	$0.00	$1,513.05	($1,513.05)	+++
	Fund **2655 - Gov Public Safety** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	1,513.05	.00	1,513.05	(1,513.05)	+++
	Fund **2655 - Gov Public Safety** Totals	$0.00	$0.00	$0.00	($1,513.05)	$0.00	($1,513.05)	$1,513.05	
Fund	**2667 - HUD Continuum of Care**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	48,637.00	.00	48,637.00	(48,637.00)	+++
475	Investment Income	.00	.00	.00	2.62	.00	2.62	(2.62)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$48,639.62	$0.00	$48,639.62	($48,639.62)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$48,639.62	$0.00	$48,639.62	($48,639.62)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$48,639.62	$0.00	$48,639.62	($48,639.62)	+++
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	46,939.61	(46,939.61)	46,939.61	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$46,939.61	($46,939.61)	$46,939.61	$0.00	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$46,939.61	($46,939.61)	$46,939.61	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$46,939.61	($46,939.61)	$46,939.61	$0.00	+++
	Fund **2667 - HUD Continuum of Care** Totals								
	REVENUE TOTALS	.00	.00	.00	48,639.62	.00	48,639.62	(48,639.62)	+++
	EXPENSE TOTALS	.00	.00	.00	46,939.61	(46,939.61)	46,939.61	.00	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2667 - HUD Continuum of Care** Totals	$0.00	$0.00	$0.00	$1,700.01	$46,939.61	$1,700.01	($48,639.62)	
Fund **2680 - Special Emergency Planning**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
520	Travel	.00	.00	.00	1,306.26	(1,306.26)	1,306.26	.00	+++
525	Training	.00	.00	.00	2,265.00	(2,265.00)	2,265.00	.00	+++
601	Contract Services	.00	.00	.00	5,666.66	(5,666.66)	5,666.66	.00	+++
	Division **104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$9,237.92	($9,237.92)	$9,237.92	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$9,237.92	($9,237.92)	$9,237.92	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$9,237.92	($9,237.92)	$9,237.92	$0.00	+++
	Fund **2680 - Special Emergency Planning** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	9,237.92	(9,237.92)	9,237.92	.00	+++
	Fund **2680 - Special Emergency Planning** Totals	$0.00	$0.00	$0.00	($9,237.92)	$9,237.92	($9,237.92)	$0.00	
Fund **2701 - Comm Dev - CDBG**									
REVENUE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **525 - ODSA FY23**									
411	Federal Grants	.00	.00	.00	11,550.00	.00	11,550.00	(11,550.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$11,550.00	$0.00	$11,550.00	($11,550.00)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$11,550.00	$0.00	$11,550.00	($11,550.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$11,550.00	$0.00	$11,550.00	($11,550.00)	+++
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	+++
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	162.19	53.97	162.19	(216.16)	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$8,712.19	($8,496.03)	$8,712.19	($216.16)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$8,712.19	($8,496.03)	$8,712.19	($216.16)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$8,712.19	($8,496.03)	$8,712.19	($216.16)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,712.19	($8,496.03)	$8,712.19	($216.16)	+++
	Fund **2701 - Comm Dev - CDBG** Totals								
	REVENUE TOTALS	.00	.00	.00	11,550.00	.00	11,550.00	(11,550.00)	+++
	EXPENSE TOTALS	.00	.00	.00	8,712.19	(8,496.03)	8,712.19	(216.16)	+++
	Fund **2701 - Comm Dev - CDBG** Totals	$0.00	$0.00	$0.00	$2,837.81	$8,496.03	$2,837.81	($11,333.84)	

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2702 - Comm Dev - NSP**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
490	Other Revenue	.00	.00	.00	80,831.00	.00	80,831.00	(80,831.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$80,831.00	$0.00	$80,831.00	($80,831.00)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$80,831.00	$0.00	$80,831.00	($80,831.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$80,831.00	$0.00	$80,831.00	($80,831.00)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0103	Grants/Allocations Activity 1.3	.00	.00	.00	80,831.00	(80,831.00)	80,831.00	.00	+++
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	10,848.80	(10,848.80)	10,848.80	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$91,679.80	($91,679.80)	$91,679.80	$0.00	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$91,679.80	($91,679.80)	$91,679.80	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$91,679.80	($91,679.80)	$91,679.80	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$91,679.80	($91,679.80)	$91,679.80	$0.00	+++
	Fund **2702 - Comm Dev - NSP** Totals								
	REVENUE TOTALS	.00	.00	.00	80,831.00	.00	80,831.00	(80,831.00)	+++
	EXPENSE TOTALS	.00	.00	.00	91,679.80	(91,679.80)	91,679.80	.00	+++
	Fund **2702 - Comm Dev - NSP** Totals	$0.00	$0.00	$0.00	($10,848.80)	$91,679.80	($10,848.80)	($80,831.00)	
Fund	**2710 - Comm Dev - CHIP**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	.00	.00	.00	4,600.00	.00	4,600.00	(4,600.00)	+++
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$4,600.00	$0.00	$4,600.00	($4,600.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$4,600.00	$0.00	$4,600.00	($4,600.00)	+++
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**525 - ODSA FY23**								
411	Federal Grants	.00	.00	.00	45,000.00	.00	45,000.00	(45,000.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	($45,000.00)	+++
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	($45,000.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$49,600.00	$0.00	$49,600.00	($49,600.00)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**601 - State Grant 1**								
650	**Grants/Allocations**								
650.0102	Grants/Allocations Activity 1.2	.00	.00	.00	.00	14,185.00	.00	(14,185.00)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2710 - Comm Dev - CHIP**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**601 - State Grant 1**								
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$14,185.00	$0.00	($14,185.00)	+++
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$14,185.00	$0.00	($14,185.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$14,185.00	$0.00	($14,185.00)	+++
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	5,585.33	(5,585.33)	5,585.33	.00	+++
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	612.38	(612.38)	612.38	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$6,197.71	($6,197.71)	$6,197.71	$0.00	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$6,197.71	($6,197.71)	$6,197.71	$0.00	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$6,197.71	($6,197.71)	$6,197.71	$0.00	+++
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	15,400.00	(15,400.00)	15,400.00	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$15,400.00	($15,400.00)	$15,400.00	$0.00	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$15,400.00	($15,400.00)	$15,400.00	$0.00	+++
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$15,400.00	($15,400.00)	$15,400.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$21,597.71	($7,412.71)	$21,597.71	($14,185.00)	+++
	Fund **2710 - Comm Dev - CHIP** Totals								
	REVENUE TOTALS	.00	.00	.00	49,600.00	.00	49,600.00	(49,600.00)	+++
	EXPENSE TOTALS	.00	.00	.00	21,597.71	(7,412.71)	21,597.71	(14,185.00)	+++
	Fund **2710 - Comm Dev - CHIP** Totals	$0.00	$0.00	$0.00	$28,002.29	$7,412.71	$28,002.29	($35,415.00)	
Fund	**2711 - Comm Deve - CHIP Program Income**								
EXPENSE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Program Income-Ashtabula County**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	.00	.00	.00	.00	40,000.00	.00	(40,000.00)	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	($40,000.00)	+++
	Division **520 - Program Income-Ashtabula County** Totals	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	($40,000.00)	+++
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	($40,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	($40,000.00)	+++
	Fund **2711 - Comm Deve - CHIP Program Income** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	.00	.00	.00	40,000.00	.00	(40,000.00)	+++
	Fund **2711 - Comm Deve - CHIP Program Income** Totals	$0.00	$0.00	$0.00	$0.00	($40,000.00)	$0.00	$40,000.00	
Fund **2759 - OMAS DRUG COURT SUPP GRANT**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,384.63	.00	2,384.63	(2,384.63)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,384.63	$0.00	$2,384.63	($2,384.63)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	31.24	.00	31.24	(31.24)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$31.24	$0.00	$31.24	($31.24)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	317.16	.00	317.16	(317.16)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$317.16	$0.00	$317.16	($317.16)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,198.79	.00	1,198.79	(1,198.79)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,198.79	$0.00	$1,198.79	($1,198.79)	+++
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$3,931.82	$0.00	$3,931.82	($3,931.82)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$3,931.82	$0.00	$3,931.82	($3,931.82)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,931.82	$0.00	$3,931.82	($3,931.82)	+++
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	3,931.82	.00	3,931.82	(3,931.82)	+++
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals	$0.00	$0.00	$0.00	($3,931.82)	$0.00	($3,931.82)	$3,931.82	
Fund **2790 - 503 Corp - CDBG Activity**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
475	**Investment Income**								
475.0003	Investment Income Loan Repayment Int Income	.00	.00	.00	923.78	.00	923.78	(923.78)	+++
	475 - Investment Income Totals	$0.00	$0.00	$0.00	$923.78	$0.00	$923.78	($923.78)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$923.78	$0.00	$923.78	($923.78)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$923.78	$0.00	$923.78	($923.78)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$923.78	$0.00	$923.78	($923.78)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
601	**Contract Services**								
601	Contract Services	.00	.00	.00	331.07	.00	331.07	(331.07)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2790 - 503 Corp - CDBG Activity**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0056	Contract Services Trustee Fee	.00	.00	.00	365.27	.00	365.27	(365.27)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$696.34	$0.00	$696.34	($696.34)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$696.34	$0.00	$696.34	($696.34)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$696.34	$0.00	$696.34	($696.34)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$696.34	$0.00	$696.34	($696.34)	+++
Fund	**2790 - 503 Corp - CDBG Activity** Totals								
	REVENUE TOTALS	.00	.00	.00	923.78	.00	923.78	(923.78)	+++
	EXPENSE TOTALS	.00	.00	.00	696.34	.00	696.34	(696.34)	+++
Fund	**2790 - 503 Corp - CDBG Activity** Totals	$0.00	$0.00	$0.00	$227.44	$0.00	$227.44	($227.44)	
Fund	**3001 - Bond Retirement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	225.82	.00	225.82	(225.82)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$225.82	$0.00	$225.82	($225.82)	+++
Division	**314 - Energy Improve Proj**								
498	**Transfer In**								
498.0004	Transfer In Energy Note - ACDJFS	.00	.00	.00	3,047.00	.00	3,047.00	(3,047.00)	+++
	498 - Transfer In Totals	$0.00	$0.00	$0.00	$3,047.00	$0.00	$3,047.00	($3,047.00)	+++
Division	**314 - Energy Improve Proj** Totals	$0.00	$0.00	$0.00	$3,047.00	$0.00	$3,047.00	($3,047.00)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$3,272.82	$0.00	$3,272.82	($3,272.82)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,272.82	$0.00	$3,272.82	($3,272.82)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**315 - JFS Building Expansion Project**								
601	**Contract Services**								
601.0056	Contract Services Trustee Fee	.00	.00	.00	300.00	(300.00)	300.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$300.00	($300.00)	$300.00	$0.00	+++
Division	**315 - JFS Building Expansion Project** Totals	$0.00	$0.00	$0.00	$300.00	($300.00)	$300.00	$0.00	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$300.00	($300.00)	$300.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$300.00	($300.00)	$300.00	$0.00	+++
Fund	**3001 - Bond Retirement** Totals								
	REVENUE TOTALS	.00	.00	.00	3,272.82	.00	3,272.82	(3,272.82)	+++
	EXPENSE TOTALS	.00	.00	.00	300.00	(300.00)	300.00	.00	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **3001 - Bond Retirement** Totals	$0.00	$0.00	$0.00	$2,972.82	$300.00	$2,972.82	($3,272.82)	
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	277.65	.00	277.65	(277.65)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$277.65	$0.00	$277.65	($277.65)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$8,245.57	$0.00	$8,245.57	($8,245.57)	+++
Department **011 - Juvenile Court**									
Division **220 - Juvenile Court**									
442	Rent	.00	.00	.00	6,406.66	.00	6,406.66	(6,406.66)	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$6,406.66	$0.00	$6,406.66	($6,406.66)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$6,406.66	$0.00	$6,406.66	($6,406.66)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$14,652.23	$0.00	$14,652.23	($14,652.23)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
602	Contract Repairs	.00	.00	.00	14,300.00	(14,300.00)	14,300.00	.00	+++
603	Contract Projects	.00	.00	.00	.00	167,359.00	.00	(167,359.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$14,300.00	$153,059.00	$14,300.00	($167,359.00)	+++
Division **317 - Ashcraft Building**									
602	Contract Repairs	.00	.00	.00	1,300.00	.00	1,300.00	(1,300.00)	+++
	Division **317 - Ashcraft Building** Totals	$0.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00	($1,300.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$15,600.00	$153,059.00	$15,600.00	($168,659.00)	+++
Department **011 - Juvenile Court**									
Division **220 - Juvenile Court**									
601	Contract Services	.00	6,500.00	6,500.00	.00	6,500.00	.00	.00	100
602	Contract Repairs	.00	28,999.00	28,999.00	.00	34,425.00	.00	(5,426.00)	119
603	Contract Projects	.00	(6,500.00)	(6,500.00)	43,910.00	(44,000.00)	43,910.00	(6,410.00)	1
705	Equipment	.00	1.00	1.00	.00	.00	.00	1.00	0
	Division **220 - Juvenile Court** Totals	$0.00	$29,000.00	$29,000.00	$43,910.00	($3,075.00)	$43,910.00	($11,835.00)	141%
	Department **011 - Juvenile Court** Totals	$0.00	$29,000.00	$29,000.00	$43,910.00	($3,075.00)	$43,910.00	($11,835.00)	141%
	EXPENSE TOTALS	$0.00	$29,000.00	$29,000.00	$59,510.00	$149,984.00	$59,510.00	($180,494.00)	722%
	Fund **4002 - Permanent Improvement** Totals								
	REVENUE TOTALS	.00	.00	.00	14,652.23	.00	14,652.23	(14,652.23)	+++
	EXPENSE TOTALS	.00	29,000.00	29,000.00	59,510.00	149,984.00	59,510.00	(180,494.00)	722%
	Fund **4002 - Permanent Improvement** Totals	$0.00	($29,000.00)	($29,000.00)	($44,857.77)	($149,984.00)	($44,857.77)	$165,841.77	

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4012 - Bd of DD Renovation**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	1,874.53	.00	1,874.53	(1,874.53)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,874.53	$0.00	$1,874.53	($1,874.53)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$1,874.53	$0.00	$1,874.53	($1,874.53)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,874.53	$0.00	$1,874.53	($1,874.53)	+++
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
603	Contract Projects	.00	.00	.00	6,387.00	(6,387.00)	6,387.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,387.00	($6,387.00)	$6,387.00	$0.00	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$6,387.00	($6,387.00)	$6,387.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,387.00	($6,387.00)	$6,387.00	$0.00	+++
	Fund **4012 - Bd of DD Renovation** Totals								
	REVENUE TOTALS	.00	.00	.00	1,874.53	.00	1,874.53	(1,874.53)	+++
	EXPENSE TOTALS	.00	.00	.00	6,387.00	(6,387.00)	6,387.00	.00	+++
	Fund **4012 - Bd of DD Renovation** Totals	$0.00	$0.00	$0.00	($4,512.47)	$6,387.00	($4,512.47)	($1,874.53)	
Fund	**4016 - VSC Capital Projects**								
REVENUE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
480	Contributions & Donations	.00	.00	.00	595.00	.00	595.00	(595.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$595.00	$0.00	$595.00	($595.00)	+++
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$595.00	$0.00	$595.00	($595.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$595.00	$0.00	$595.00	($595.00)	+++
EXPENSE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
850	**Capital Outlay**								
850.0005	Capital Outlay Memorial Pavers	.00	.00	.00	2,000.00	(2,000.00)	2,000.00	.00	+++
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	$2,000.00	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	$2,000.00	$0.00	+++
	Department **205 - Veterans Services** 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 **4016 - VSC Capital Projects** Totals								
	REVENUE TOTALS	.00	.00	.00	595.00	.00	595.00	(595.00)	+++
	EXPENSE TOTALS	.00	.00	.00	2,000.00	(2,000.00)	2,000.00	.00	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **4016 - VSC Capital Projects** Totals	$0.00	$0.00	$0.00	($1,405.00)	$2,000.00	($1,405.00)	($595.00)	
Fund **4078 - Children Services Capital Proj**									
EXPENSE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	13,600.00	(13,600.00)	13,600.00	.00	+++
850	**Capital Outlay**								
850.0001	Capital Outlay Capital Outlay - Building	.00	73,000.00	73,000.00	290,598.40	(218,330.57)	290,598.40	732.17	99
	850 - Capital Outlay Totals	$0.00	$73,000.00	$73,000.00	$290,598.40	($218,330.57)	$290,598.40	$732.17	99%
	Division **100 - General Administrative** Totals	$0.00	$73,000.00	$73,000.00	$304,198.40	($231,930.57)	$304,198.40	$732.17	99%
	Department **206 - Children's Services Board** Totals	$0.00	$73,000.00	$73,000.00	$304,198.40	($231,930.57)	$304,198.40	$732.17	99%
	EXPENSE TOTALS	$0.00	$73,000.00	$73,000.00	$304,198.40	($231,930.57)	$304,198.40	$732.17	99%
	Fund **4078 - Children Services Capital Proj** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	73,000.00	73,000.00	304,198.40	(231,930.57)	304,198.40	732.17	99%
	Fund **4078 - Children Services Capital Proj** Totals	$0.00	($73,000.00)	($73,000.00)	($304,198.40)	$231,930.57	($304,198.40)	($732.17)	
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	1,206.00	.00	1,206.00	(1,206.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,206.00	$0.00	$1,206.00	($1,206.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,206.00	$0.00	$1,206.00	($1,206.00)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$1,206.00	$0.00	$1,206.00	($1,206.00)	+++
Department **010 - Clerk of Courts**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0007	Fees/Charges Computer Research	.00	.00	.00	8,931.12	.00	8,931.12	(8,931.12)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$8,931.12	$0.00	$8,931.12	($8,931.12)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,931.12	$0.00	$8,931.12	($8,931.12)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$8,931.12	$0.00	$8,931.12	($8,931.12)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,137.12	$0.00	$10,137.12	($10,137.12)	+++
EXPENSE									
Department **010 - Clerk of Courts**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	1,982.73	.00	1,982.73	(1,982.73)	+++
702	Supplies	.00	.00	.00	8,591.00	(8,591.00)	8,591.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,573.73	($8,591.00)	$10,573.73	($1,982.73)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$10,573.73	($8,591.00)	$10,573.73	($1,982.73)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,573.73	($8,591.00)	$10,573.73	($1,982.73)	+++
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	10,137.12	.00	10,137.12	(10,137.12)	+++
	EXPENSE TOTALS	.00	.00	.00	10,573.73	(8,591.00)	10,573.73	(1,982.73)	+++
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	$0.00	$0.00	$0.00	($436.61)	$8,591.00	($436.61)	($8,154.39)	
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	291.00	.00	291.00	(291.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	1,005.00	.00	1,005.00	(1,005.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,296.00	$0.00	$1,296.00	($1,296.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,296.00	$0.00	$1,296.00	($1,296.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$1,296.00	$0.00	$1,296.00	($1,296.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,296.00	$0.00	$1,296.00	($1,296.00)	+++
	Fund **4102 - Cnty Ct Computer-Probate** Totals								
	REVENUE TOTALS	.00	.00	.00	1,296.00	.00	1,296.00	(1,296.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4102 - Cnty Ct Computer-Probate** Totals	$0.00	$0.00	$0.00	$1,296.00	$0.00	$1,296.00	($1,296.00)	
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	656.00	.00	656.00	(656.00)	+++
436.0006	Fees/Charges Legal Research	.00	.00	.00	198.60	.00	198.60	(198.60)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$854.60	$0.00	$854.60	($854.60)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$854.60	$0.00	$854.60	($854.60)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$854.60	$0.00	$854.60	($854.60)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$854.60	$0.00	$854.60	($854.60)	+++
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	854.60	.00	854.60	(854.60)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	$0.00	$0.00	$0.00	$854.60	$0.00	$854.60	($854.60)	

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	.00	.00	.00	561.00	.00	561.00	(561.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	1,529.00	.00	1,529.00	(1,529.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$2,090.00	$0.00	$2,090.00	($2,090.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,090.00	$0.00	$2,090.00	($2,090.00)	+++
Department	**013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$2,090.00	$0.00	$2,090.00	($2,090.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,090.00	$0.00	$2,090.00	($2,090.00)	+++
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	2,090.00	.00	2,090.00	(2,090.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$0.00	$0.00	$0.00	$2,090.00	$0.00	$2,090.00	($2,090.00)	
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	103.00	.00	103.00	(103.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	2,237.00	.00	2,237.00	(2,237.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	($2,340.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	($2,340.00)	+++
Department	**014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	($2,340.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	($2,340.00)	+++
Fund	**4105 - Cnty Ct Computer-Western Cty Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	2,340.00	.00	2,340.00	(2,340.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**4105 - Cnty Ct Computer-Western Cty Ct** Totals	$0.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	($2,340.00)	
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)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4106 - County Court Computer**								
EXPENSE									
Department	**022 - COUNTY Court**								
Division	**100 - General Administrative**								
	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	2,046.00	.00	2,046.00	(2,046.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,046.00	$0.00	$2,046.00	($2,046.00)	+++
520	Travel	.00	.00	.00	34.80	(82.00)	34.80	47.20	+++
601	Contract Services	.00	.00	.00	3,902.61	(15,654.11)	3,902.61	11,751.50	+++
702	Supplies	.00	.00	.00	.00	(500.00)	.00	500.00	+++
705	Equipment	.00	.00	.00	.00	(6,144.43)	.00	6,144.43	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$19,927.91	($22,380.54)	$19,927.91	$2,452.63	+++
	Department **022 - COUNTY Court** Totals	$0.00	$0.00	$0.00	$19,927.91	($22,380.54)	$19,927.91	$2,452.63	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$19,927.91	($22,380.54)	$19,927.91	$2,452.63	+++
	Fund **4106 - County Court Computer** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	19,927.91	(22,380.54)	19,927.91	2,452.63	+++
	Fund **4106 - County Court Computer** Totals	$0.00	$0.00	$0.00	($19,927.91)	$22,380.54	($19,927.91)	($2,452.63)	
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	705,875.47	.00	705,875.47	(705,875.47)	+++
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	.00	.00	.00	121,542.50	.00	121,542.50	(121,542.50)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$827,417.97	$0.00	$827,417.97	($827,417.97)	+++
	Division **106 - Employee Health Insurance** Totals	$0.00	$0.00	$0.00	$827,417.97	$0.00	$827,417.97	($827,417.97)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$827,417.97	$0.00	$827,417.97	($827,417.97)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$827,417.97	$0.00	$827,417.97	($827,417.97)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
601	**Contract Services**								
601.0300	Contract Services Insurance Premiums	.00	.00	.00	944,957.34	(844,957.34)	944,957.34	(100,000.00)	+++
601.0312	Contract Services AFSCME Care Plan	.00	.00	.00	1,952.00	(1,952.00)	1,952.00	.00	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**5020 - Health Insurance**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$946,909.34	($846,909.34)	$946,909.34	($100,000.00)	+++
	Division **106 - Employee Health Insurance** Totals	$0.00	$0.00	$0.00	$946,909.34	($846,909.34)	$946,909.34	($100,000.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$946,909.34	($846,909.34)	$946,909.34	($100,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$946,909.34	($846,909.34)	$946,909.34	($100,000.00)	+++
	Fund **5020 - Health Insurance** Totals								
	REVENUE TOTALS	.00	.00	.00	827,417.97	.00	827,417.97	(827,417.97)	+++
	EXPENSE TOTALS	.00	.00	.00	946,909.34	(846,909.34)	946,909.34	(100,000.00)	+++
	Fund **5020 - Health Insurance** Totals	$0.00	$0.00	$0.00	($119,491.37)	$846,909.34	($119,491.37)	($727,417.97)	
Fund	**6001 - ACDES - Sewer**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	380,427.03	.00	380,427.03	(380,427.03)	+++
436.0010	Fees/Charges Tap In Fees	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$381,927.03	$0.00	$381,927.03	($381,927.03)	+++
475	Investment Income	.00	.00	.00	19,520.03	.00	19,520.03	(19,520.03)	+++
492	Refunds/Reimbursements	.00	.00	.00	9,275.49	.00	9,275.49	(9,275.49)	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$410,722.55	$0.00	$410,722.55	($410,722.55)	+++
Division	**153 - Plant C**								
436	Fees/Charges	.00	.00	.00	18,174.86	.00	18,174.86	(18,174.86)	+++
	Division **153 - Plant C** Totals	$0.00	$0.00	$0.00	$18,174.86	$0.00	$18,174.86	($18,174.86)	+++
Division	**160 - System Improvements Sewer**								
436	**Fees/Charges**								
436.0060	Fees/Charges Sewer System Improvement Fee	.00	.00	.00	7,762.82	.00	7,762.82	(7,762.82)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$7,762.82	$0.00	$7,762.82	($7,762.82)	+++
	Division **160 - System Improvements Sewer** Totals	$0.00	$0.00	$0.00	$7,762.82	$0.00	$7,762.82	($7,762.82)	+++
Division	**161 - Emergency Escrow Sewer**								
436	**Fees/Charges**								
436.0061	Fees/Charges Sewer System Emergency Escrow Fe	.00	.00	.00	7,806.08	.00	7,806.08	(7,806.08)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$7,806.08	$0.00	$7,806.08	($7,806.08)	+++
	Division **161 - Emergency Escrow Sewer** Totals	$0.00	$0.00	$0.00	$7,806.08	$0.00	$7,806.08	($7,806.08)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$444,466.31	$0.00	$444,466.31	($444,466.31)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$444,466.31	$0.00	$444,466.31	($444,466.31)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	66,500.78	.00	66,500.78	(66,500.78)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	4,833.02	.00	4,833.02	(4,833.02)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$71,333.80	$0.00	$71,333.80	($71,333.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	989.10	.00	989.10	(989.10)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$989.10	$0.00	$989.10	($989.10)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	9,807.35	.00	9,807.35	(9,807.35)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$9,807.35	$0.00	$9,807.35	($9,807.35)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	15,513.00	.00	15,513.00	(15,513.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$15,513.00	$0.00	$15,513.00	($15,513.00)	+++
601	**Contract Services**								
601	Contract Services	.00	(1,501.00)	(1,501.00)	58,386.65	(55,414.05)	58,386.65	(4,473.60)	-198
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	151.87	(151.87)	151.87	.00	+++
601.0160	Contract Services Drug/Alcohol Testing	.00	1,500.00	1,500.00	361.00	(361.00)	361.00	1,500.00	0
	601 - Contract Services Totals	$0.00	($1.00)	($1.00)	$58,899.52	($55,926.92)	$58,899.52	($2,973.60)	-297260 %
602	Contract Repairs	.00	.00	.00	603.00	(781.45)	603.00	178.45	+++
603	Contract Projects	.00	.00	.00	.00	28,150.00	.00	(28,150.00)	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	527.64	(527.64)	527.64	.00	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	472.20	(422.20)	472.20	(50.00)	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	19,236.67	(19,236.67)	19,236.67	.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	$21,336.22	($21,286.22)	$21,336.22	($50.00)	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	7,972.70	(3,697.43)	7,972.70	(4,275.27)	+++
702.0002	Supplies Postage	.00	.00	.00	131.02	(131.02)	131.02	.00	+++
702.0003	Supplies Fuels/Lubricants	.00	(2,000.00)	(2,000.00)	9,016.97	10,983.03	9,016.97	(22,000.00)	-1000
702.0100	Supplies Motor Vehicle	.00	2,001.00	2,001.00	136.91	(136.91)	136.91	2,001.00	0
	702 - Supplies Totals	$0.00	$1.00	$1.00	$17,257.60	$7,017.67	$17,257.60	($24,274.27)	2427527 %
705	**Equipment**								
705	Equipment	.00	.00	.00	23,964.07	(20,368.72)	23,964.07	(3,595.35)	+++
705.0001	Equipment Maintenance	.00	.00	.00	698.00	(698.00)	698.00	.00	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
	705 - Equipment Totals	$0.00	$0.00	$0.00	$24,662.07	($21,066.72)	$24,662.07	($3,595.35)	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$220,401.66	($63,893.64)	$220,401.66	($156,508.02)	+++
Division	**153 - Plant C**								
601	Contract Services	.00	.00	.00	352.50	(352.50)	352.50	.00	+++
	Division **153 - Plant C** Totals	$0.00	$0.00	$0.00	$352.50	($352.50)	$352.50	$0.00	+++
Division	**156 - GOTL Sewer Reimbursement**								
806	Refunds/Reimbursement	.00	.00	.00	46,613.76	(46,613.76)	46,613.76	.00	+++
	Division **156 - GOTL Sewer Reimbursement** Totals	$0.00	$0.00	$0.00	$46,613.76	($46,613.76)	$46,613.76	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$267,367.92	($110,859.90)	$267,367.92	($156,508.02)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$267,367.92	($110,859.90)	$267,367.92	($156,508.02)	+++
	Fund **6001 - ACDES - Sewer** Totals								
	REVENUE TOTALS	.00	.00	.00	444,466.31	.00	444,466.31	(444,466.31)	+++
	EXPENSE TOTALS	.00	.00	.00	267,367.92	(110,859.90)	267,367.92	(156,508.02)	+++
	Fund **6001 - ACDES - Sewer** Totals	$0.00	$0.00	$0.00	$177,098.39	$110,859.90	$177,098.39	($287,958.29)	
Fund	**6002 - ACDES - Water**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
436	**Fees/Charges**								
436.0601	Fees/Charges Income	.00	.00	.00	502,943.76	.00	502,943.76	(502,943.76)	+++
436.0602	Fees/Charges Service Connection	.00	.00	.00	6,750.00	.00	6,750.00	(6,750.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$509,693.76	$0.00	$509,693.76	($509,693.76)	+++
492	Refunds/Reimbursements	.00	.00	.00	36,428.59	.00	36,428.59	(36,428.59)	+++
	Division **155 - Water District** Totals	$0.00	$0.00	$0.00	$546,122.35	$0.00	$546,122.35	($546,122.35)	+++
Division	**162 - System Improvements Water**								
436	**Fees/Charges**								
436.0062	Fees/Charges Water System Improvement Fee	.00	.00	.00	29,294.77	.00	29,294.77	(29,294.77)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$29,294.77	$0.00	$29,294.77	($29,294.77)	+++
	Division **162 - System Improvements Water** Totals	$0.00	$0.00	$0.00	$29,294.77	$0.00	$29,294.77	($29,294.77)	+++
Division	**163 - Emergency Escrow Water**								
436	**Fees/Charges**								
436.0063	Fees/Charges Water System Emergency Escrow Fe	.00	.00	.00	8,883.22	.00	8,883.22	(8,883.22)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$8,883.22	$0.00	$8,883.22	($8,883.22)	+++
	Division **163 - Emergency Escrow Water** Totals	$0.00	$0.00	$0.00	$8,883.22	$0.00	$8,883.22	($8,883.22)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$584,300.34	$0.00	$584,300.34	($584,300.34)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$584,300.34	$0.00	$584,300.34	($584,300.34)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6002 - ACDES - Water**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	41,808.66	.00	41,808.66	(41,808.66)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	977.73	.00	977.73	(977.73)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$42,786.39	$0.00	$42,786.39	($42,786.39)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	606.58	.00	606.58	(606.58)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$606.58	$0.00	$606.58	($606.58)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,990.10	.00	5,990.10	(5,990.10)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,990.10	$0.00	$5,990.10	($5,990.10)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,040.00	.00	5,040.00	(5,040.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,040.00	$0.00	$5,040.00	($5,040.00)	+++
601	**Contract Services**								
601	Contract Services	.00	(4,000.00)	(4,000.00)	63,999.21	(62,567.21)	63,999.21	(5,432.00)	-36
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	151.86	(151.86)	151.86	.00	+++
601.0414	Contract Services Lake County Utilities Bulk Water	.00	4,000.00	4,000.00	1,315.08	(1,315.08)	1,315.08	4,000.00	0
601.0416	Contract Services Aqua Bulk Water Purchase	.00	.00	.00	165,536.56	(165,536.56)	165,536.56	.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	$0.00	$0.00	$241,396.75	($239,964.75)	$241,396.75	($1,432.00)	+++
602	Contract Repairs	.00	.00	.00	97,036.16	2,963.84	97,036.16	(100,000.00)	+++
604	Advertising & Printing	.00	.00	.00	.00	350.00	.00	(350.00)	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	385.79	(385.79)	385.79	.00	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	50.00	(50.00)	50.00	.00	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	14,701.42	(14,701.42)	14,701.42	.00	+++
	622 - Utilities Totals	$0.00	$0.00	$0.00	$15,137.21	($15,137.21)	$15,137.21	$0.00	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	7,970.39	(2,970.39)	7,970.39	(5,000.00)	+++
702.0002	Supplies Postage	.00	.00	.00	131.01	(131.01)	131.01	.00	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	3,396.85	(3,396.85)	3,396.85	.00	+++
702.0100	Supplies Motor Vehicle	.00	.00	.00	240.00	(240.00)	240.00	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$11,738.25	($6,738.25)	$11,738.25	($5,000.00)	+++
705	**Equipment**								
705	Equipment	.00	.00	.00	181.53	(181.53)	181.53	.00	+++
705.0006	Equipment Meters, Radio Readers, Misc.	.00	.00	.00	29,770.88	(29,770.88)	29,770.88	.00	+++
	705 - Equipment Totals	$0.00	$0.00	$0.00	$29,952.41	($29,952.41)	$29,952.41	$0.00	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6002 - ACDES - Water**								
EXPENSE									
Department	**001 - Commissioners' Office**								
	Division **155 - Water District** Totals	$0.00	$0.00	$0.00	$449,683.85	($288,478.78)	$449,683.85	($161,205.07)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$449,683.85	($288,478.78)	$449,683.85	($161,205.07)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$449,683.85	($288,478.78)	$449,683.85	($161,205.07)	+++
	Fund **6002 - ACDES - Water** Totals								
	REVENUE TOTALS	.00	.00	.00	584,300.34	.00	584,300.34	(584,300.34)	+++
	EXPENSE TOTALS	.00	.00	.00	449,683.85	(288,478.78)	449,683.85	(161,205.07)	+++
	Fund **6002 - ACDES - Water** Totals	$0.00	$0.00	$0.00	$134,616.49	$288,478.78	$134,616.49	($423,095.27)	
Fund	**7001 - Children Service Board Trust**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
480	Contributions & Donations	.00	.00	.00	7,200.00	.00	7,200.00	(7,200.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00	($7,200.00)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00	($7,200.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00	($7,200.00)	+++
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	2,298.73	(2,298.73)	2,298.73	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,298.73	($2,298.73)	$2,298.73	$0.00	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$2,298.73	($2,298.73)	$2,298.73	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,298.73	($2,298.73)	$2,298.73	$0.00	+++
	Fund **7001 - Children Service Board Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	7,200.00	.00	7,200.00	(7,200.00)	+++
	EXPENSE TOTALS	.00	.00	.00	2,298.73	(2,298.73)	2,298.73	.00	+++
	Fund **7001 - Children Service Board Trust** Totals	$0.00	$0.00	$0.00	$4,901.27	$2,298.73	$4,901.27	($7,200.00)	
Fund	**7012 - Bd of DD Trustees**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	755.65	.00	755.65	(755.65)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$755.65	$0.00	$755.65	($755.65)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$755.65	$0.00	$755.65	($755.65)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$755.65	$0.00	$755.65	($755.65)	+++
	Fund **7012 - Bd of DD Trustees** Totals								

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	755.65	.00	755.65	(755.65)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **7012 - Bd of DD Trustees** Totals	$0.00	$0.00	$0.00	$755.65	$0.00	$755.65	($755.65)	
Fund **7017 - Nursing Home Memorial**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
475	Investment Income	.00	.00	.00	215.95	.00	215.95	(215.95)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$215.95	$0.00	$215.95	($215.95)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$215.95	$0.00	$215.95	($215.95)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$215.95	$0.00	$215.95	($215.95)	+++
	Fund **7017 - Nursing Home Memorial** Totals								
	REVENUE TOTALS	.00	.00	.00	215.95	.00	215.95	(215.95)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$215.95	$0.00	$215.95	($215.95)	
Fund **7025 - Unclaimed Money**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
490	Other Revenue	.00	.00	.00	24,197.59	.00	24,197.59	(24,197.59)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$24,197.59	$0.00	$24,197.59	($24,197.59)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$24,197.59	$0.00	$24,197.59	($24,197.59)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$24,197.59	$0.00	$24,197.59	($24,197.59)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
800	Other Expense	.00	162,000.00	162,000.00	162,058.90	.00	162,058.90	(58.90)	100
	Division **100 - General Administrative** Totals	$0.00	$162,000.00	$162,000.00	$162,058.90	$0.00	$162,058.90	($58.90)	100%
	Department **001 - Commissioners' Office** Totals	$0.00	$162,000.00	$162,000.00	$162,058.90	$0.00	$162,058.90	($58.90)	100%
	EXPENSE TOTALS	$0.00	$162,000.00	$162,000.00	$162,058.90	$0.00	$162,058.90	($58.90)	100%
	Fund **7025 - Unclaimed Money** Totals								
	REVENUE TOTALS	.00	.00	.00	24,197.59	.00	24,197.59	(24,197.59)	+++
	EXPENSE TOTALS	.00	162,000.00	162,000.00	162,058.90	.00	162,058.90	(58.90)	100%
	Fund **7025 - Unclaimed Money** Totals	$0.00	($162,000.00)	($162,000.00)	($137,861.31)	$0.00	($137,861.31)	($24,138.69)	
Fund **8001 - Undivided General Tax 1st halft**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	345,926.28	.00	345,926.28	(345,926.28)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$345,926.28	$0.00	$345,926.28	($345,926.28)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8001 - Undivided General Tax 1st halft** Totals								
	REVENUE TOTALS	.00	.00	.00	345,926.28	.00	345,926.28	(345,926.28)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$345,926.28	$0.00	$345,926.28	($345,926.28)	
Fund **8002 - Undivided General Tax 2nd half**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	40,601,728.87	.00	40,601,728.87	(40,601,728.87)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$40,601,728.87	$0.00	$40,601,728.87	($40,601,728.87)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	5,153,676.70	.00	5,153,676.70	(5,153,676.70)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,153,676.70	$0.00	$5,153,676.70	($5,153,676.70)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	40,601,728.87	.00	40,601,728.87	(40,601,728.87)	+++
	EXPENSE TOTALS	.00	.00	.00	5,153,676.70	.00	5,153,676.70	(5,153,676.70)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$35,448,052.17	$0.00	$35,448,052.17	($35,448,052.17)	
Fund **8003 - Auto License**									
REVENUE									
490	Other Revenue	.00	.00	.00	97,465.87	.00	97,465.87	(97,465.87)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$97,465.87	$0.00	$97,465.87	($97,465.87)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	97,465.87	.00	97,465.87	(97,465.87)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$97,465.87	$0.00	$97,465.87	($97,465.87)	+++
	Fund **8003 - Auto License** Totals								
	REVENUE TOTALS	.00	.00	.00	97,465.87	.00	97,465.87	(97,465.87)	+++
	EXPENSE TOTALS	.00	.00	.00	97,465.87	.00	97,465.87	(97,465.87)	+++
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8004 - Cigarette Tax**									
REVENUE									
407	Cigarette Tax	.00	.00	.00	226.42	.00	226.42	(226.42)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$226.42	$0.00	$226.42	($226.42)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	7,401.42	.00	7,401.42	(7,401.42)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$7,401.42	$0.00	$7,401.42	($7,401.42)	+++
	Fund **8004 - Cigarette Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	226.42	.00	226.42	(226.42)	+++
	EXPENSE TOTALS	.00	.00	.00	7,401.42	.00	7,401.42	(7,401.42)	+++
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	($7,175.00)	$0.00	($7,175.00)	$7,175.00	

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8005 - Township Gas Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	316,386.25	.00	316,386.25	(316,386.25)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$316,386.25	$0.00	$316,386.25	($316,386.25)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	316,386.25	.00	316,386.25	(316,386.25)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$316,386.25	$0.00	$316,386.25	($316,386.25)	+++
	Fund **8005 - Township Gas Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	316,386.25	.00	316,386.25	(316,386.25)	+++
	EXPENSE TOTALS	.00	.00	.00	316,386.25	.00	316,386.25	(316,386.25)	+++
	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	329,572.89	.00	329,572.89	(329,572.89)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$329,572.89	$0.00	$329,572.89	($329,572.89)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	329,572.89	.00	329,572.89	(329,572.89)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$329,572.89	$0.00	$329,572.89	($329,572.89)	+++
	Fund **8006 - Undivided Local Government** Totals								
	REVENUE TOTALS	.00	.00	.00	329,572.89	.00	329,572.89	(329,572.89)	+++
	EXPENSE TOTALS	.00	.00	.00	329,572.89	.00	329,572.89	(329,572.89)	+++
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8008 - Trailer Tax 2nd half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	71,305.22	.00	71,305.22	(71,305.22)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$71,305.22	$0.00	$71,305.22	($71,305.22)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	426.50	.00	426.50	(426.50)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$426.50	$0.00	$426.50	($426.50)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	71,305.22	.00	71,305.22	(71,305.22)	+++
	EXPENSE TOTALS	.00	.00	.00	426.50	.00	426.50	(426.50)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$70,878.72	$0.00	$70,878.72	($70,878.72)	
Fund **8014 - Redevelopment Tax Equivalent**									
EXPENSE									
901	Principal Payment	.00	.00	.00	1,309.05	.00	1,309.05	(1,309.05)	+++
910	Interest Payment	.00	.00	.00	120.51	.00	120.51	(120.51)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,429.56	$0.00	$1,429.56	($1,429.56)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8014 - Redevelopment Tax Equivalent** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	1,429.56	.00	1,429.56	(1,429.56)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($1,429.56)	$0.00	($1,429.56)	$1,429.56	
Fund **8019 - SEWER Permit Fees**									
REVENUE									
Department **605 - Ashtabula City**									
Division **150 - Sewer District**									
490	Other Revenue	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	($500.00)	+++
	Department **605 - Ashtabula City** Totals	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	($500.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	($500.00)	+++
	Fund **8019 - SEWER Permit Fees** Totals								
	REVENUE TOTALS	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8019 - SEWER Permit Fees** Totals	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	($500.00)	
Fund **8020 - PUBLIC LIBRARY FUND**									
REVENUE									
490	Other Revenue	.00	.00	.00	326,409.16	.00	326,409.16	(326,409.16)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$326,409.16	$0.00	$326,409.16	($326,409.16)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	326,409.16	.00	326,409.16	(326,409.16)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$326,409.16	$0.00	$326,409.16	($326,409.16)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals								
	REVENUE TOTALS	.00	.00	.00	326,409.16	.00	326,409.16	(326,409.16)	+++
	EXPENSE TOTALS	.00	.00	.00	326,409.16	.00	326,409.16	(326,409.16)	+++
	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	230,849.70	.00	230,849.70	(230,849.70)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$230,849.70	$0.00	$230,849.70	($230,849.70)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$230,849.70	$0.00	$230,849.70	($230,849.70)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$230,849.70	$0.00	$230,849.70	($230,849.70)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8025 - Lodging/Bed Tax**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **803 - ODD YEAR Lodging/Bed Tax**									
603	Contract Projects	.00	.00	.00	57,845.55	.00	57,845.55	(57,845.55)	+++
802	Taxes, Levies & Assessments	.00	.00	.00	4,770.95	.00	4,770.95	(4,770.95)	+++
803	State Remittance	.00	.00	.00	81,523.37	.00	81,523.37	(81,523.37)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$144,139.87	$0.00	$144,139.87	($144,139.87)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$144,139.87	$0.00	$144,139.87	($144,139.87)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$144,139.87	$0.00	$144,139.87	($144,139.87)	+++
	Fund **8025 - Lodging/Bed Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	230,849.70	.00	230,849.70	(230,849.70)	+++
	EXPENSE TOTALS	.00	.00	.00	144,139.87	.00	144,139.87	(144,139.87)	+++
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$86,709.83	$0.00	$86,709.83	($86,709.83)	
Fund **8026 - Prepayments**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	21,669.32	.00	21,669.32	(21,669.32)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$21,669.32	$0.00	$21,669.32	($21,669.32)	+++
	Fund **8026 - Prepayments** Totals								
	REVENUE TOTALS	.00	.00	.00	21,669.32	.00	21,669.32	(21,669.32)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$21,669.32	$0.00	$21,669.32	($21,669.32)	
Fund **8030 - Ohio Elections Commission**									
REVENUE									
490	Other Revenue	.00	.00	.00	1,065.00	.00	1,065.00	(1,065.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,065.00	$0.00	$1,065.00	($1,065.00)	+++
	Fund **8030 - Ohio Elections Commission** Totals								
	REVENUE TOTALS	.00	.00	.00	1,065.00	.00	1,065.00	(1,065.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	$0.00	$0.00	$1,065.00	$0.00	$1,065.00	($1,065.00)	
Fund **8041 - Recorder's Housing Trust**									
REVENUE									
490	Other Revenue	.00	.00	.00	39,771.20	.00	39,771.20	(39,771.20)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$39,771.20	$0.00	$39,771.20	($39,771.20)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	112,469.20	.00	112,469.20	(112,469.20)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$112,469.20	$0.00	$112,469.20	($112,469.20)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8041 - Recorder's Housing Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	39,771.20	.00	39,771.20	(39,771.20)	+++
	EXPENSE TOTALS	.00	.00	.00	112,469.20	.00	112,469.20	(112,469.20)	+++
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	($72,698.00)	$0.00	($72,698.00)	$72,698.00	
Fund **8050 - Public Def Indigent Application**									
REVENUE									
436	Fees/Charges	.00	.00	.00	4,238.96	.00	4,238.96	(4,238.96)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,238.96	$0.00	$4,238.96	($4,238.96)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	665.30	.00	665.30	(665.30)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$665.30	$0.00	$665.30	($665.30)	+++
	Fund **8050 - Public Def Indigent Application** Totals								
	REVENUE TOTALS	.00	.00	.00	4,238.96	.00	4,238.96	(4,238.96)	+++
	EXPENSE TOTALS	.00	.00	.00	665.30	.00	665.30	(665.30)	+++
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	$3,573.66	$0.00	$3,573.66	($3,573.66)	
Fund **8111 - Refundable Occupancy Perm Escrow**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
436	Fees/Charges	.00	.00	.00	521.96	.00	521.96	(521.96)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$521.96	$0.00	$521.96	($521.96)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$521.96	$0.00	$521.96	($521.96)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$521.96	$0.00	$521.96	($521.96)	+++
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals								
	REVENUE TOTALS	.00	.00	.00	521.96	.00	521.96	(521.96)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals	$0.00	$0.00	$0.00	$521.96	$0.00	$521.96	($521.96)	
Fund **9008 - Public Health Infrastructure**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
411	Federal Grants	.00	.00	.00	9,508.00	.00	9,508.00	(9,508.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,508.00	$0.00	$9,508.00	($9,508.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$9,508.00	$0.00	$9,508.00	($9,508.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$9,508.00	$0.00	$9,508.00	($9,508.00)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9008 - Public Health Infrastructure**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(1,157.00)	(1,157.00)	4,725.52	.00	4,725.52	(5,882.52)	-408
	500 - Salaries and Wages Totals	$0.00	($1,157.00)	($1,157.00)	$4,725.52	$0.00	$4,725.52	($5,882.52)	-408%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	68.53	.00	68.53	(68.53)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$68.53	$0.00	$68.53	($68.53)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	661.59	.00	661.59	(661.59)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$661.59	$0.00	$661.59	($661.59)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	1,157.00	1,157.00	.00	.00	.00	1,157.00	0
	507 - Insurance Totals	$0.00	$1,157.00	$1,157.00	$0.00	$0.00	$0.00	$1,157.00	0%
520	Travel	.00	.00	.00	203.36	(203.36)	203.36	.00	+++
601	Contract Services	.00	.00	.00	424.24	(424.24)	424.24	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,083.24	($627.60)	$6,083.24	($5,455.64)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$6,083.24	($627.60)	$6,083.24	($5,455.64)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,083.24	($627.60)	$6,083.24	($5,455.64)	+++
	Fund **9008 - Public Health Infrastructure** Totals								
	REVENUE TOTALS	.00	.00	.00	9,508.00	.00	9,508.00	(9,508.00)	+++
	EXPENSE TOTALS	.00	.00	.00	6,083.24	(627.60)	6,083.24	(5,455.64)	+++
	Fund **9008 - Public Health Infrastructure** Totals	$0.00	$0.00	$0.00	$3,424.76	$627.60	$3,424.76	($4,052.36)	
Fund	**9010 - Solid Waste**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	.00	.00	.00	1,707.35	.00	1,707.35	(1,707.35)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,707.35	$0.00	$1,707.35	($1,707.35)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,707.35	$0.00	$1,707.35	($1,707.35)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,707.35	$0.00	$1,707.35	($1,707.35)	+++
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	1,063.00	1,063.00	.00	.00	.00	1,063.00	0
	500 - Salaries and Wages Totals	$0.00	$1,063.00	$1,063.00	$0.00	$0.00	$0.00	$1,063.00	0%

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9010 - Solid Waste**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
505	**Medicare**								
505.0010	Medicare Medicare	.00	6.00	6.00	.00	.00	.00	6.00	0
	505 - Medicare Totals	$0.00	$6.00	$6.00	$0.00	$0.00	$0.00	$6.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	.00	79.00	79.00	.00	.00	.00	79.00	0
	506 - Pensions Totals	$0.00	$79.00	$79.00	$0.00	$0.00	$0.00	$79.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	181.00	181.00	.00	.00	.00	181.00	0
	507 - Insurance Totals	$0.00	$181.00	$181.00	$0.00	$0.00	$0.00	$181.00	0%
803	State Remittance	.00	.00	.00	1,879.67	(1,879.67)	1,879.67	.00	+++
Division **100 - General Administrative** Totals		$0.00	$1,329.00	$1,329.00	$1,879.67	($1,879.67)	$1,879.67	$1,329.00	0%
Department **920 - County Heath District** Totals		$0.00	$1,329.00	$1,329.00	$1,879.67	($1,879.67)	$1,879.67	$1,329.00	0%
EXPENSE TOTALS		$0.00	$1,329.00	$1,329.00	$1,879.67	($1,879.67)	$1,879.67	$1,329.00	0%
Fund **9010 - Solid Waste** Totals									
REVENUE TOTALS		.00	.00	.00	1,707.35	.00	1,707.35	(1,707.35)	+++
EXPENSE TOTALS		.00	1,329.00	1,329.00	1,879.67	(1,879.67)	1,879.67	1,329.00	0%
Fund **9010 - Solid Waste** Totals		$0.00	($1,329.00)	($1,329.00)	($172.32)	$1,879.67	($172.32)	($3,036.35)	
Fund **9011 - Health**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
412	Local Grant Allocation	.00	.00	.00	12,500.00	.00	12,500.00	(12,500.00)	+++
436	**Fees/Charges**								
436.0801	Fees/Charges Vital Statisitcs	.00	.00	.00	9,100.00	.00	9,100.00	(9,100.00)	+++
436.0803	Fees/Charges Burial Permits	.00	.00	.00	24.00	.00	24.00	(24.00)	+++
436.0804	Fees/Charges Fees / Charges Misc.	.00	.00	.00	611.72	.00	611.72	(611.72)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$9,735.72	$0.00	$9,735.72	($9,735.72)	+++
Division **100 - General Administrative** Totals		$0.00	$0.00	$0.00	$22,235.72	$0.00	$22,235.72	($22,235.72)	+++
Division **914 - Health Needs Assessment Survey**									
412	Local Grant Allocation	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++
Division **914 - Health Needs Assessment Survey** Totals		$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	($1,000.00)	+++
Department **920 - County Heath District** Totals		$0.00	$0.00	$0.00	$23,235.72	$0.00	$23,235.72	($23,235.72)	+++
REVENUE TOTALS		$0.00	$0.00	$0.00	$23,235.72	$0.00	$23,235.72	($23,235.72)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9011 - Health**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	39,188.15	.00	39,188.15	(39,188.15)	+++
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	$39,508.15	$0.00	$39,508.15	($39,508.15)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	557.51	.00	557.51	(557.51)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$557.51	$0.00	$557.51	($557.51)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,508.75	.00	5,508.75	(5,508.75)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,508.75	$0.00	$5,508.75	($5,508.75)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	11,681.77	.00	11,681.77	(11,681.77)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$11,681.77	$0.00	$11,681.77	($11,681.77)	+++
520	Travel	.00	.00	.00	1,207.74	(1,207.74)	1,207.74	.00	+++
601	Contract Services	.00	.00	.00	39,326.81	(39,326.81)	39,326.81	.00	+++
608	Dues	.00	.00	.00	145.92	(145.92)	145.92	.00	+++
622	Utilities	.00	.00	.00	1,510.33	(1,510.33)	1,510.33	.00	+++
803	State Remittance	.00	.00	.00	13,947.50	(13,947.50)	13,947.50	.00	+++
999	Transfers Out	.00	5,997.00	5,997.00	5,997.00	.00	5,997.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$5,997.00	$5,997.00	$119,391.48	($56,138.30)	$119,391.48	($57,256.18)	1055%
Division **922 - Public Health Workforce**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,116.96	.00	13,116.96	(13,116.96)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,116.96	$0.00	$13,116.96	($13,116.96)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	186.42	.00	186.42	(186.42)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$186.42	$0.00	$186.42	($186.42)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,836.38	.00	1,836.38	(1,836.38)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,836.38	$0.00	$1,836.38	($1,836.38)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,102.05	.00	1,102.05	(1,102.05)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,102.05	$0.00	$1,102.05	($1,102.05)	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	374.41	(374.41)	374.41	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$374.41	($374.41)	$374.41	$0.00	+++
	Division **922 - Public Health Workforce** Totals	$0.00	$0.00	$0.00	$16,616.22	($374.41)	$16,616.22	($16,241.81)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9011 - Health**									
EXPENSE									
	Department **920 - County Heath District** Totals	$0.00	$5,997.00	$5,997.00	$136,007.70	($56,512.71)	$136,007.70	($73,497.99)	1326%
	EXPENSE TOTALS	$0.00	$5,997.00	$5,997.00	$136,007.70	($56,512.71)	$136,007.70	($73,497.99)	1326%
	Fund **9011 - Health** Totals								
	REVENUE TOTALS	.00	.00	.00	23,235.72	.00	23,235.72	(23,235.72)	+++
	EXPENSE TOTALS	.00	5,997.00	5,997.00	136,007.70	(56,512.71)	136,007.70	(73,497.99)	1326%
	Fund **9011 - Health** Totals	$0.00	($5,997.00)	($5,997.00)	($112,771.98)	$56,512.71	($112,771.98)	$50,262.27	
Fund **9012 - Public Health Nursing**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	365.00	.00	365.00	(365.00)	+++
498	Transfer In	.00	.00	.00	5,997.00	.00	5,997.00	(5,997.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,362.00	$0.00	$6,362.00	($6,362.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$6,362.00	$0.00	$6,362.00	($6,362.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,362.00	$0.00	$6,362.00	($6,362.00)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	(5,996.40)	.00	(5,996.40)	5,996.40	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	($5,996.40)	$0.00	($5,996.40)	$5,996.40	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	($5,996.40)	$0.00	($5,996.40)	$5,996.40	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	($5,996.40)	$0.00	($5,996.40)	$5,996.40	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	($5,996.40)	$0.00	($5,996.40)	$5,996.40	+++
	Fund **9012 - Public Health Nursing** Totals								
	REVENUE TOTALS	.00	.00	.00	6,362.00	.00	6,362.00	(6,362.00)	+++
	EXPENSE TOTALS	.00	.00	.00	(5,996.40)	.00	(5,996.40)	5,996.40	+++
	Fund **9012 - Public Health Nursing** Totals	$0.00	$0.00	$0.00	$12,358.40	$0.00	$12,358.40	($12,358.40)	
Fund **9013 - Food Service Operation**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	.00	.00	.00	5,953.22	.00	5,953.22	(5,953.22)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,953.22	$0.00	$5,953.22	($5,953.22)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$5,953.22	$0.00	$5,953.22	($5,953.22)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,953.22	$0.00	$5,953.22	($5,953.22)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9013 - Food Service Operation**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,847.79	.00	8,847.79	(8,847.79)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,847.79	$0.00	$8,847.79	($8,847.79)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	124.35	.00	124.35	(124.35)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$124.35	$0.00	$124.35	($124.35)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,238.69	.00	1,238.69	(1,238.69)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,238.69	$0.00	$1,238.69	($1,238.69)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,432.13	.00	1,432.13	(1,432.13)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,432.13	$0.00	$1,432.13	($1,432.13)	+++
520	Travel	.00	.00	.00	2,243.16	(2,243.16)	2,243.16	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,886.12	($2,243.16)	$13,886.12	($11,642.96)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$13,886.12	($2,243.16)	$13,886.12	($11,642.96)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$13,886.12	($2,243.16)	$13,886.12	($11,642.96)	+++
	Fund **9013 - Food Service Operation** Totals								
	REVENUE TOTALS	.00	.00	.00	5,953.22	.00	5,953.22	(5,953.22)	+++
	EXPENSE TOTALS	.00	.00	.00	13,886.12	(2,243.16)	13,886.12	(11,642.96)	+++
	Fund **9013 - Food Service Operation** Totals	$0.00	$0.00	$0.00	($7,932.90)	$2,243.16	($7,932.90)	$5,689.74	
Fund	**9014 - CAMPGROUNDS**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(2,953.00)	(2,953.00)	.00	.00	.00	(2,953.00)	0
	500 - Salaries and Wages Totals	$0.00	($2,953.00)	($2,953.00)	$0.00	$0.00	$0.00	($2,953.00)	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	2,953.00	2,953.00	.00	.00	.00	2,953.00	0
	507 - Insurance Totals	$0.00	$2,953.00	$2,953.00	$0.00	$0.00	$0.00	$2,953.00	0%
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Fund **9014 - CAMPGROUNDS** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **9014 - CAMPGROUNDS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **9015 - Water System**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	240.00	.00	240.00	(240.00)	+++
465	Vendor Licenses	.00	.00	.00	4,119.00	.00	4,119.00	(4,119.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,359.00	$0.00	$4,359.00	($4,359.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$4,359.00	$0.00	$4,359.00	($4,359.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,359.00	$0.00	$4,359.00	($4,359.00)	+++
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	1,464.20	.00	1,464.20	(1,464.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,464.20	$0.00	$1,464.20	($1,464.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	20.77	.00	20.77	(20.77)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$20.77	$0.00	$20.77	($20.77)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	204.99	.00	204.99	(204.99)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$204.99	$0.00	$204.99	($204.99)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(48.00)	(48.00)	195.00	.00	195.00	(243.00)	-406
	507 - Insurance Totals	$0.00	($48.00)	($48.00)	$195.00	$0.00	$195.00	($243.00)	-406%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	48.00	48.00	.00	.00	.00	48.00	0
	510 - Other Benefits Totals	$0.00	$48.00	$48.00	$0.00	$0.00	$0.00	$48.00	0%
803	State Remittance	.00	.00	.00	1,234.00	(1,234.00)	1,234.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,118.96	($1,234.00)	$3,118.96	($1,884.96)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$3,118.96	($1,234.00)	$3,118.96	($1,884.96)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,118.96	($1,234.00)	$3,118.96	($1,884.96)	+++
	Fund **9015 - Water System** Totals								
	REVENUE TOTALS	.00	.00	.00	4,359.00	.00	4,359.00	(4,359.00)	+++
	EXPENSE TOTALS	.00	.00	.00	3,118.96	(1,234.00)	3,118.96	(1,884.96)	+++
	Fund **9015 - Water System** Totals	$0.00	$0.00	$0.00	$1,240.04	$1,234.00	$1,240.04	($2,474.04)	

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9023 - Swimming Pool**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	.00	.00	.00	330.00	.00	330.00	(330.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$330.00	$0.00	$330.00	($330.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$330.00	$0.00	$330.00	($330.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$330.00	$0.00	$330.00	($330.00)	+++
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
803	State Remittance	.00	.00	.00	3,600.00	(3,600.00)	3,600.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,600.00	($3,600.00)	$3,600.00	$0.00	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$3,600.00	($3,600.00)	$3,600.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,600.00	($3,600.00)	$3,600.00	$0.00	+++
	Fund **9023 - Swimming Pool** Totals								
	REVENUE TOTALS	.00	.00	.00	330.00	.00	330.00	(330.00)	+++
	EXPENSE TOTALS	.00	.00	.00	3,600.00	(3,600.00)	3,600.00	.00	+++
	Fund **9023 - Swimming Pool** Totals	$0.00	$0.00	$0.00	($3,270.00)	$3,600.00	($3,270.00)	($330.00)	
Fund	**9025 - ODH State Subsidy**								
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	3,036.00	.00	3,036.00	(3,036.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,036.00	$0.00	$3,036.00	($3,036.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	44.02	.00	44.02	(44.02)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$44.02	$0.00	$44.02	($44.02)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	425.04	.00	425.04	(425.04)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$425.04	$0.00	$425.04	($425.04)	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	290.02	(290.02)	290.02	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$290.02	($290.02)	$290.02	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,795.08	($290.02)	$3,795.08	($3,505.06)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$3,795.08	($290.02)	$3,795.08	($3,505.06)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,795.08	($290.02)	$3,795.08	($3,505.06)	+++
	Fund **9025 - ODH State Subsidy** Totals								

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	3,795.08	(290.02)	3,795.08	(3,505.06)	+++
	Fund **9025 - ODH State Subsidy** Totals	$0.00	$0.00	$0.00	($3,795.08)	$290.02	($3,795.08)	$3,505.06	
Fund **9027 - Naloxone Grant**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	4,250.00	.00	4,250.00	(4,250.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,250.00	$0.00	$4,250.00	($4,250.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$4,250.00	$0.00	$4,250.00	($4,250.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,250.00	$0.00	$4,250.00	($4,250.00)	+++
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	5,913.40	.00	5,913.40	(5,913.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,913.40	$0.00	$5,913.40	($5,913.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	81.84	.00	81.84	(81.84)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$81.84	$0.00	$81.84	($81.84)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	827.86	.00	827.86	(827.86)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$827.86	$0.00	$827.86	($827.86)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,716.86	.00	1,716.86	(1,716.86)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,716.86	$0.00	$1,716.86	($1,716.86)	+++
520	Travel	.00	.00	.00	59.52	(59.52)	59.52	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,599.48	($59.52)	$8,599.48	($8,539.96)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$8,599.48	($59.52)	$8,599.48	($8,539.96)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,599.48	($59.52)	$8,599.48	($8,539.96)	+++
	Fund **9027 - Naloxone Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	4,250.00	.00	4,250.00	(4,250.00)	+++
	EXPENSE TOTALS	.00	.00	.00	8,599.48	(59.52)	8,599.48	(8,539.96)	+++
	Fund **9027 - Naloxone Grant** Totals	$0.00	$0.00	$0.00	($4,349.48)	$59.52	($4,349.48)	$4,289.96	
Fund **9029 - OEEF**									
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	2,786.56	.00	2,786.56	(2,786.56)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9029 - OEEF**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,786.56	$0.00	$2,786.56	($2,786.56)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	38.68	.00	38.68	(38.68)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$38.68	$0.00	$38.68	($38.68)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	390.12	.00	390.12	(390.12)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$390.12	$0.00	$390.12	($390.12)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	612.59	.00	612.59	(612.59)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$612.59	$0.00	$612.59	($612.59)	+++
520	Travel	.00	.00	.00	262.88	(262.88)	262.88	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,090.83	($262.88)	$4,090.83	($3,827.95)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$4,090.83	($262.88)	$4,090.83	($3,827.95)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,090.83	($262.88)	$4,090.83	($3,827.95)	+++
	Fund **9029 - OEEF** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	4,090.83	(262.88)	4,090.83	(3,827.95)	+++
	Fund **9029 - OEEF** Totals	$0.00	$0.00	$0.00	($4,090.83)	$262.88	($4,090.83)	$3,827.95	
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	1,063.00	1,063.00	3,887.03	.00	3,887.03	(2,824.03)	366
	500 - Salaries and Wages Totals	$0.00	$1,063.00	$1,063.00	$3,887.03	$0.00	$3,887.03	($2,824.03)	366%
505	**Medicare**								
505.0010	Medicare Medicare	.00	6.00	6.00	54.69	.00	54.69	(48.69)	912
	505 - Medicare Totals	$0.00	$6.00	$6.00	$54.69	$0.00	$54.69	($48.69)	912%
506	**Pensions**								
506.0010	Pensions OPERS	.00	79.00	79.00	544.18	.00	544.18	(465.18)	689
	506 - Pensions Totals	$0.00	$79.00	$79.00	$544.18	$0.00	$544.18	($465.18)	689%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	181.00	181.00	530.63	.00	530.63	(349.63)	293
	507 - Insurance Totals	$0.00	$181.00	$181.00	$530.63	$0.00	$530.63	($349.63)	293%
	Division **100 - General Administrative** Totals	$0.00	$1,329.00	$1,329.00	$5,016.53	$0.00	$5,016.53	($3,687.53)	377%
	Department **920 - County Heath District** Totals	$0.00	$1,329.00	$1,329.00	$5,016.53	$0.00	$5,016.53	($3,687.53)	377%

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9031 - Medicaid Administrative Claiming**								
	EXPENSE TOTALS	$0.00	$1,329.00	$1,329.00	$5,016.53	$0.00	$5,016.53	($3,687.53)	377%
	Fund **9031 - Medicaid Administrative Claiming** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	1,329.00	1,329.00	5,016.53	.00	5,016.53	(3,687.53)	377%
	Fund **9031 - Medicaid Administrative Claiming** Totals	$0.00	($1,329.00)	($1,329.00)	($5,016.53)	$0.00	($5,016.53)	$3,687.53	
Fund	**9032 - Private Health Insurance Billing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	.00	.00	10,878.21	.00	10,878.21	(10,878.21)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,878.21	$0.00	$10,878.21	($10,878.21)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$10,878.21	$0.00	$10,878.21	($10,878.21)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,878.21	$0.00	$10,878.21	($10,878.21)	+++
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	6,420.40	.00	6,420.40	(6,420.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,420.40	$0.00	$6,420.40	($6,420.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	90.45	.00	90.45	(90.45)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$90.45	$0.00	$90.45	($90.45)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	898.87	.00	898.87	(898.87)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$898.87	$0.00	$898.87	($898.87)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	799.87	.00	799.87	(799.87)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$799.87	$0.00	$799.87	($799.87)	+++
702	**Supplies**								
702.0006	Supplies Supplies - Medical	.00	.00	.00	18,177.07	(18,177.07)	18,177.07	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$18,177.07	($18,177.07)	$18,177.07	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$26,386.66	($18,177.07)	$26,386.66	($8,209.59)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$26,386.66	($18,177.07)	$26,386.66	($8,209.59)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$26,386.66	($18,177.07)	$26,386.66	($8,209.59)	+++
	Fund **9032 - Private Health Insurance Billing** Totals								
	REVENUE TOTALS	.00	.00	.00	10,878.21	.00	10,878.21	(10,878.21)	+++
	EXPENSE TOTALS	.00	.00	.00	26,386.66	(18,177.07)	26,386.66	(8,209.59)	+++
	Fund **9032 - Private Health Insurance Billing** Totals	$0.00	$0.00	$0.00	($15,508.45)	$18,177.07	($15,508.45)	($2,668.62)	

Budget Performance Report

Date Range 07/01/25 - 07/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9033 - Immunization Action Plan (IAP)**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	6,551.00	.00	6,551.00	(6,551.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,551.00	$0.00	$6,551.00	($6,551.00)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$6,551.00	$0.00	$6,551.00	($6,551.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,551.00	$0.00	$6,551.00	($6,551.00)	+++
Fund	**9033 - Immunization Action Plan (IAP)** Totals								
	REVENUE TOTALS	.00	.00	.00	6,551.00	.00	6,551.00	(6,551.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**9033 - Immunization Action Plan (IAP)** Totals	$0.00	$0.00	$0.00	$6,551.00	$0.00	$6,551.00	($6,551.00)	
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	16,342.00	.00	16,342.00	(16,342.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$16,342.00	$0.00	$16,342.00	($16,342.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$16,342.00	$0.00	$16,342.00	($16,342.00)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$16,342.00	$0.00	$16,342.00	($16,342.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$16,342.00	$0.00	$16,342.00	($16,342.00)	+++
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	6,157.90	.00	6,157.90	(6,157.90)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,157.90	$0.00	$6,157.90	($6,157.90)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	85.19	.00	85.19	(85.19)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$85.19	$0.00	$85.19	($85.19)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	862.10	.00	862.10	(862.10)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$862.10	$0.00	$862.10	($862.10)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,790.32	.00	1,790.32	(1,790.32)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,790.32	$0.00	$1,790.32	($1,790.32)	+++
520	Travel	.00	.00	.00	729.74	(729.74)	729.74	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,625.25	($729.74)	$9,625.25	($8,895.51)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$9,625.25	($729.74)	$9,625.25	($8,895.51)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9035 - Plumbing**									
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$9,625.25	($729.74)	$9,625.25	($8,895.51)	+++
	Fund **9035 - Plumbing** Totals								
	REVENUE TOTALS	.00	.00	.00	16,342.00	.00	16,342.00	(16,342.00)	+++
	EXPENSE TOTALS	.00	.00	.00	9,625.25	(729.74)	9,625.25	(8,895.51)	+++
	Fund **9035 - Plumbing** Totals	$0.00	$0.00	$0.00	$6,716.75	$729.74	$6,716.75	($7,446.49)	
Fund **9037 - Household Sewage Treatment**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	17,643.00	.00	17,643.00	(17,643.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$17,643.00	$0.00	$17,643.00	($17,643.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$17,643.00	$0.00	$17,643.00	($17,643.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$17,643.00	$0.00	$17,643.00	($17,643.00)	+++
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	3,798.24	.00	3,798.24	(3,798.24)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,798.24	$0.00	$3,798.24	($3,798.24)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	54.33	.00	54.33	(54.33)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$54.33	$0.00	$54.33	($54.33)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	531.76	.00	531.76	(531.76)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$531.76	$0.00	$531.76	($531.76)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	323.70	.00	323.70	(323.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$323.70	$0.00	$323.70	($323.70)	+++
803	State Remittance	.00	.00	.00	814.00	(814.00)	814.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,522.03	($814.00)	$5,522.03	($4,708.03)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$5,522.03	($814.00)	$5,522.03	($4,708.03)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,522.03	($814.00)	$5,522.03	($4,708.03)	+++
	Fund **9037 - Household Sewage Treatment** Totals								
	REVENUE TOTALS	.00	.00	.00	17,643.00	.00	17,643.00	(17,643.00)	+++
	EXPENSE TOTALS	.00	.00	.00	5,522.03	(814.00)	5,522.03	(4,708.03)	+++
	Fund **9037 - Household Sewage Treatment** Totals	$0.00	$0.00	$0.00	$12,120.97	$814.00	$12,120.97	($12,934.97)	

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9300 - Soil & Water Special**								
EXPENSE									
Department	**930 - County Soil and Water**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,872.00	.00	9,872.00	(9,872.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,872.00	$0.00	$9,872.00	($9,872.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	138.28	.00	138.28	(138.28)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$138.28	$0.00	$138.28	($138.28)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,382.08	.00	1,382.08	(1,382.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,382.08	$0.00	$1,382.08	($1,382.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,998.00	.00	1,998.00	(1,998.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,998.00	$0.00	$1,998.00	($1,998.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,390.36	$0.00	$13,390.36	($13,390.36)	+++
Department	**930 - County Soil and Water** Totals	$0.00	$0.00	$0.00	$13,390.36	$0.00	$13,390.36	($13,390.36)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$13,390.36	$0.00	$13,390.36	($13,390.36)	+++
Fund	**9300 - Soil & Water Special** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	13,390.36	.00	13,390.36	(13,390.36)	+++
Fund	**9300 - Soil & Water Special** Totals	$0.00	$0.00	$0.00	($13,390.36)	$0.00	($13,390.36)	$13,390.36	
Fund	**9590 - Family and Children First**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0110	State Grants/Entitlements Family Centered SS	.00	.00	.00	7,500.00	.00	7,500.00	(7,500.00)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	($7,500.00)	+++
411	**Federal Grants**								
411.0100	Federal Grants Family Centered SS	.00	.00	.00	22,500.00	.00	22,500.00	(22,500.00)	+++
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	($22,500.00)	+++
436	Fees/Charges	.00	.00	.00	556.31	.00	556.31	(556.31)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$30,556.31	$0.00	$30,556.31	($30,556.31)	+++
Department	**206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$30,556.31	$0.00	$30,556.31	($30,556.31)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$30,556.31	$0.00	$30,556.31	($30,556.31)	+++

Budget Performance Report

Date Range 07/01/25 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9590 - Family and Children First**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
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	95.79	.00	95.79	(95.79)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$95.79	$0.00	$95.79	($95.79)	+++
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	3,996.00	.00	3,996.00	(3,996.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,996.00	$0.00	$3,996.00	($3,996.00)	+++
520	Travel	.00	.00	.00	181.30	(181.30)	181.30	.00	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	169.99	(169.99)	169.99	.00	+++
601.0121	Contract Services Family Centered SS	.00	.00	.00	2,845.56	(2,845.56)	2,845.56	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$3,015.55	($3,015.55)	$3,015.55	$0.00	+++
622	Utilities	.00	.00	.00	78.15	(78.15)	78.15	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$15,533.85	($3,275.00)	$15,533.85	($12,258.85)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$15,533.85	($3,275.00)	$15,533.85	($12,258.85)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$15,533.85	($3,275.00)	$15,533.85	($12,258.85)	+++
	Fund **9590 - Family and Children First** Totals								
	REVENUE TOTALS	.00	.00	.00	30,556.31	.00	30,556.31	(30,556.31)	+++
	EXPENSE TOTALS	.00	.00	.00	15,533.85	(3,275.00)	15,533.85	(12,258.85)	+++
	Fund **9590 - Family and Children First** Totals	$0.00	$0.00	$0.00	$15,022.46	$3,275.00	$15,022.46	($18,297.46)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	53,284,400.84	.00	53,284,400.84	(53,284,400.84)	+++
	EXPENSE TOTALS	.00	684,119.00	684,119.00	19,359,519.42	(4,672,742.70)	19,359,519.42	(14,002,657.72)	2147%
	Grand Totals	$0.00	($684,119.00)	($684,119.00)	$33,924,881.42	$4,672,742.70	$33,924,881.42	($39,281,743.12)	