Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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	73.39	.00	73.39	(73.39)	+++
	406 - Lodging and Bed Taxes Totals	$0.00	$0.00	$0.00	$73.39	$0.00	$73.39	($73.39)	+++
436	**Fees/Charges**								
436.0200	Fees/Charges Indirect Cost Charges	.00	.00	.00	168.00	.00	168.00	(168.00)	+++
436.0303	Fees/Charges ODD YEAR Bed Tax 5% Admin Fee	.00	.00	.00	2,362.48	.00	2,362.48	(2,362.48)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$2,530.48	$0.00	$2,530.48	($2,530.48)	+++
442	Rent	.00	.00	.00	14,608.67	.00	14,608.67	(14,608.67)	+++
492	Refunds/Reimbursements	.00	.00	.00	3,635.00	.00	3,635.00	(3,635.00)	+++
496	Advance In	.00	.00	.00	137,421.00	.00	137,421.00	(137,421.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$158,268.54	$0.00	$158,268.54	($158,268.54)	+++
Division	**103 - Planning Commission**								
436	Fees/Charges	.00	.00	.00	650.00	.00	650.00	(650.00)	+++
	Division **103 - Planning Commission** Totals	$0.00	$0.00	$0.00	$650.00	$0.00	$650.00	($650.00)	+++
Division	**105 - Purchasing**								
436	Fees/Charges	.00	.00	.00	30,383.42	.00	30,383.42	(30,383.42)	+++
	Division **105 - Purchasing** Totals	$0.00	$0.00	$0.00	$30,383.42	$0.00	$30,383.42	($30,383.42)	+++
Division	**107 - Building Department**								
436	Fees/Charges	.00	.00	.00	18,043.04	.00	18,043.04	(18,043.04)	+++
465	Vendor Licenses	.00	.00	.00	15,065.25	.00	15,065.25	(15,065.25)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$33,108.29	$0.00	$33,108.29	($33,108.29)	+++
Division	**117 - Conneaut Municipal Court**								
470	Fines & Forfeitures	.00	.00	.00	140.00	.00	140.00	(140.00)	+++
	Division **117 - Conneaut Municipal Court** Totals	$0.00	$0.00	$0.00	$140.00	$0.00	$140.00	($140.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$222,550.25	$0.00	$222,550.25	($222,550.25)	+++
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
401	Real Property Taxes	.00	.00	.00	3,144,480.32	.00	3,144,480.32	(3,144,480.32)	+++
403	**RE Prop Convey**								
403.0002	RE Prop Convey Econ Dev $2.00	.00	.00	.00	62,889.13	.00	62,889.13	(62,889.13)	+++
	403 - RE Prop Convey Totals	$0.00	$0.00	$0.00	$62,889.13	$0.00	$62,889.13	($62,889.13)	+++
404	Manufactured Homes Tax	.00	.00	.00	11,938.67	.00	11,938.67	(11,938.67)	+++
405	Sales Tax	.00	.00	.00	1,031,954.14	.00	1,031,954.14	(1,031,954.14)	+++
416	Homestead & Rollback	.00	.00	.00	338,001.19	.00	338,001.19	(338,001.19)	+++
417	Local Government (/Rev Assist)	.00	.00	.00	72,196.83	.00	72,196.83	(72,196.83)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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	Fees/Charges	.00	.00	.00	198.00	.00	198.00	(198.00)	+++
436.0004	Fees/Charges Tax Settlement Fee	.00	.00	.00	202,799.43	.00	202,799.43	(202,799.43)	+++
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	.00	.00	.00	31,444.57	.00	31,444.57	(31,444.57)	+++
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	.00	.00	.00	284.50	.00	284.50	(284.50)	+++
436.0206	Fees/Charges Cigarette Lic Admin fee	.00	.00	.00	108.80	.00	108.80	(108.80)	+++
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	.00	.00	.00	5.58	.00	5.58	(5.58)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$234,840.88	$0.00	$234,840.88	($234,840.88)	+++
465	**Vendor Licenses**								
465	Vendor Licenses	.00	.00	.00	600.00	.00	600.00	(600.00)	+++
465.0003	Vendor Licenses Auditor Vendor-STATE OCC	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
	465 - Vendor Licenses Totals	$0.00	$0.00	$0.00	$750.00	$0.00	$750.00	($750.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,897,051.16	$0.00	$4,897,051.16	($4,897,051.16)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$4,897,051.16	$0.00	$4,897,051.16	($4,897,051.16)	+++
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	.00	.00	.00	16.00	.00	16.00	(16.00)	+++
436.0004	Fees/Charges Tax Settlement Fee	.00	.00	.00	231,501.11	.00	231,501.11	(231,501.11)	+++
436.0100	Fees/Charges NSF Fees	.00	.00	.00	166.00	.00	166.00	(166.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$231,683.11	$0.00	$231,683.11	($231,683.11)	+++
475	Investment Income	.00	.00	.00	486,727.26	.00	486,727.26	(486,727.26)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$718,410.37	$0.00	$718,410.37	($718,410.37)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$718,410.37	$0.00	$718,410.37	($718,410.37)	+++
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	25,382.89	.00	25,382.89	(25,382.89)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$25,382.89	$0.00	$25,382.89	($25,382.89)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$25,382.89	$0.00	$25,382.89	($25,382.89)	+++
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	34,193.82	.00	34,193.82	(34,193.82)	+++
436.0110	Fees/Charges Recorder Trust Fund Fees	.00	.00	.00	911.57	.00	911.57	(911.57)	+++
436.0807	Fees/Charges Document Preservation	.00	.00	.00	5,425.00	.00	5,425.00	(5,425.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$40,530.39	$0.00	$40,530.39	($40,530.39)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$40,530.39	$0.00	$40,530.39	($40,530.39)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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** Totals	$0.00	$0.00	$0.00	$40,530.39	$0.00	$40,530.39	($40,530.39)	+++
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	8,531.70	.00	8,531.70	(8,531.70)	+++
436.0002	Fees/Charges Copy charges	.00	.00	.00	18.00	.00	18.00	(18.00)	+++
436.0011	Fees/Charges Sex Offenders Registration	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
436.0393	Fees/Charges Sheriff DUI Impounding Costs	.00	.00	.00	35.00	.00	35.00	(35.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$8,684.70	$0.00	$8,684.70	($8,684.70)	+++
440	Board & Care	.00	.00	.00	510.00	.00	510.00	(510.00)	+++
490	Other Revenue	.00	.00	.00	4,174.00	.00	4,174.00	(4,174.00)	+++
492	Refunds/Reimbursements	.00	.00	.00	1,887.16	.00	1,887.16	(1,887.16)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$15,255.86	$0.00	$15,255.86	($15,255.86)	+++
Division	**212 - County Dispatch**								
436	Fees/Charges	.00	.00	.00	30,328.02	.00	30,328.02	(30,328.02)	+++
	Division **212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$30,328.02	$0.00	$30,328.02	($30,328.02)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$45,583.88	$0.00	$45,583.88	($45,583.88)	+++
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	225.00	.00	225.00	(225.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$225.00	$0.00	$225.00	($225.00)	+++
Division	**124 - Childrens Education & Support**								
436	**Fees/Charges**								
436.0003	Fees/Charges Special Project	.00	.00	.00	550.00	.00	550.00	(550.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$550.00	$0.00	$550.00	($550.00)	+++
	Division **124 - Childrens Education & Support** Totals	$0.00	$0.00	$0.00	$550.00	$0.00	$550.00	($550.00)	+++
Division	**127 - Common Pleas Grant/Contract**								
492	Refunds/Reimbursements	.00	.00	.00	4,431.53	.00	4,431.53	(4,431.53)	+++
	Division **127 - Common Pleas Grant/Contract** Totals	$0.00	$0.00	$0.00	$4,431.53	$0.00	$4,431.53	($4,431.53)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$5,206.53	$0.00	$5,206.53	($5,206.53)	+++
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	18,551.21	.00	18,551.21	(18,551.21)	+++
470	Fines & Forfeitures	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
475	Investment Income	.00	.00	.00	199.49	.00	199.49	(199.49)	+++
492	Refunds/Reimbursements	.00	.00	.00	65.00	.00	65.00	(65.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$18,875.70	$0.00	$18,875.70	($18,875.70)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$18,875.70	$0.00	$18,875.70	($18,875.70)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
436	Fees/Charges	.00	.00	.00	3,323.35	.00	3,323.35	(3,323.35)	+++
470	Fines & Forfeitures	.00	.00	.00	36.33	.00	36.33	(36.33)	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$3,359.68	$0.00	$3,359.68	($3,359.68)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$3,359.68	$0.00	$3,359.68	($3,359.68)	+++
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	4,653.00	.00	4,653.00	(4,653.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,653.00	$0.00	$4,653.00	($4,653.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$4,653.00	$0.00	$4,653.00	($4,653.00)	+++
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	10,851.13	.00	10,851.13	(10,851.13)	+++
475	Investment Income	.00	.00	.00	7.82	.00	7.82	(7.82)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,858.95	$0.00	$10,858.95	($10,858.95)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$10,858.95	$0.00	$10,858.95	($10,858.95)	+++
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	16,836.50	.00	16,836.50	(16,836.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$16,836.50	$0.00	$16,836.50	($16,836.50)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$16,836.50	$0.00	$16,836.50	($16,836.50)	+++
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
410	State Grants/Entitlements	.00	.00	.00	75,838.20	.00	75,838.20	(75,838.20)	+++
436	**Fees/Charges**								
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	.00	.00	.00	1,509.39	.00	1,509.39	(1,509.39)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,509.39	$0.00	$1,509.39	($1,509.39)	+++
	Division **131 - Public Defender** Totals	$0.00	$0.00	$0.00	$77,347.59	$0.00	$77,347.59	($77,347.59)	+++
	Department **020 - Mandates** Totals	$0.00	$0.00	$0.00	$77,347.59	$0.00	$77,347.59	($77,347.59)	+++
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	96,838.77	.00	96,838.77	(96,838.77)	+++
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	$102,256.77	$0.00	$102,256.77	($102,256.77)	+++
	Department **050 - Public Defender** Totals	$0.00	$0.00	$0.00	$102,256.77	$0.00	$102,256.77	($102,256.77)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0020	Fees/Charges Filing Fees	.00	.00	.00	10.00	.00	10.00	(10.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$10.00	$0.00	$10.00	($10.00)	+++
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	4,700.61	.00	4,700.61	(4,700.61)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$4,700.61	$0.00	$4,700.61	($4,700.61)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,710.61	$0.00	$4,710.61	($4,710.61)	+++
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$4,710.61	$0.00	$4,710.61	($4,710.61)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,193,614.27	$0.00	$6,193,614.27	($6,193,614.27)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	31,378.43	.00	31,378.43	(31,378.43)	+++
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	$51,452.63	$0.00	$51,452.63	($51,452.63)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	715.31	.00	715.31	(715.31)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$715.31	$0.00	$715.31	($715.31)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,203.37	.00	7,203.37	(7,203.37)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,203.37	$0.00	$7,203.37	($7,203.37)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,540.92	.00	8,540.92	(8,540.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,540.92	$0.00	$8,540.92	($8,540.92)	+++
520	Travel	.00	.00	.00	347.89	(1,001.44)	347.89	653.55	+++
525	Training	.00	.00	.00	.00	45.00	.00	(45.00)	+++
601	Contract Services	.00	.00	.00	645.84	(992.74)	645.84	346.90	+++
608	Dues	.00	.00	.00	299.00	(299.00)	299.00	.00	+++
702	Supplies	.00	.00	.00	194.45	(131.25)	194.45	(63.20)	+++
705	Equipment	.00	.00	.00	32.74	31.26	32.74	(64.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$69,432.15	($2,348.17)	$69,432.15	($67,083.98)	+++
Division	**101 - County Obligations**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	175.00	2,825.00	175.00	(3,000.00)	+++
601.0012	Contract Services Audit	.00	.00	.00	16,720.00	(9,553.00)	16,720.00	(7,167.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$16,895.00	($6,728.00)	$16,895.00	($10,167.00)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**101 - County Obligations**								
650	**Grants/Allocations**								
650.0050	Grants/Allocations OSU Extension	.00	.00	.00	400.14	599.86	400.14	(1,000.00)	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$400.14	$599.86	$400.14	($1,000.00)	+++
800	**Other Expense**								
800	Other Expense	.00	.00	.00	.00	20.00	.00	(20.00)	+++
800.0002	Other Expense Wellness	.00	(22.00)	(22.00)	2,980.77	1,010.16	2,980.77	(4,012.93)	-18141
	800 - Other Expense Totals	$0.00	($22.00)	($22.00)	$2,980.77	$1,030.16	$2,980.77	($4,032.93)	-18232%
997	Advance Out	.00	5,148.00	5,148.00	5,148.00	.00	5,148.00	.00	100
	Division **101 - County Obligations** Totals	$0.00	$5,126.00	$5,126.00	$25,423.91	($5,097.98)	$25,423.91	($15,199.93)	397%
Division	**103 - Planning Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,132.00	.00	4,132.00	(4,132.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,132.00	$0.00	$4,132.00	($4,132.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	58.87	.00	58.87	(58.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$58.87	$0.00	$58.87	($58.87)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	578.45	.00	578.45	(578.45)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$578.45	$0.00	$578.45	($578.45)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	271.54	.00	271.54	(271.54)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$271.54	$0.00	$271.54	($271.54)	+++
705	Equipment	.00	.00	.00	.00	175.00	.00	(175.00)	+++
	Division **103 - Planning Commission** Totals	$0.00	$0.00	$0.00	$5,040.86	$175.00	$5,040.86	($5,215.86)	+++
Division	**105 - Purchasing**								
702	**Supplies**								
702.0002	Supplies Postage	.00	.00	.00	2,172.19	(2,041.45)	2,172.19	(130.74)	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	24,083.30	(23,859.42)	24,083.30	(223.88)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$26,255.49	($25,900.87)	$26,255.49	($354.62)	+++
	Division **105 - Purchasing** Totals	$0.00	$0.00	$0.00	$26,255.49	($25,900.87)	$26,255.49	($354.62)	+++
Division	**107 - Building Department**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	29,717.61	.00	29,717.61	(29,717.61)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$29,717.61	$0.00	$29,717.61	($29,717.61)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	410.78	.00	410.78	(410.78)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
	505 - Medicare Totals	$0.00	$0.00	$0.00	$410.78	$0.00	$410.78	($410.78)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,090.46	.00	4,090.46	(4,090.46)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,090.46	$0.00	$4,090.46	($4,090.46)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,576.30	.00	4,576.30	(4,576.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,576.30	$0.00	$4,576.30	($4,576.30)	+++
601	Contract Services	.00	.00	.00	5,409.63	6,090.37	5,409.63	(11,500.00)	+++
702	Supplies	.00	.00	.00	277.58	213.17	277.58	(490.75)	+++
705	Equipment	.00	.00	.00	75.80	303.46	75.80	(379.26)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$44,558.16	$6,607.00	$44,558.16	($51,165.16)	+++
Division	**108 - Maintenance and Operations**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	14,504.11	.00	14,504.11	(14,504.11)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$14,504.11	$0.00	$14,504.11	($14,504.11)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	204.45	.00	204.45	(204.45)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$204.45	$0.00	$204.45	($204.45)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,030.58	.00	2,030.58	(2,030.58)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,030.58	$0.00	$2,030.58	($2,030.58)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,871.24	.00	2,871.24	(2,871.24)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,871.24	$0.00	$2,871.24	($2,871.24)	+++
601	Contract Services	.00	.00	.00	4,909.14	(1,096.98)	4,909.14	(3,812.16)	+++
602	Contract Repairs	.00	.00	.00	1,741.04	(544.00)	1,741.04	(1,197.04)	+++
622	Utilities	.00	.00	.00	47,728.98	(45,228.98)	47,728.98	(2,500.00)	+++
702	Supplies	.00	.00	.00	5,327.59	(2,771.19)	5,327.59	(2,556.40)	+++
705	Equipment	.00	.00	.00	.00	150.00	.00	(150.00)	+++
	Division **108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$79,317.13	($49,491.15)	$79,317.13	($29,825.98)	+++
Division	**111 - Risk Management**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,763.20	.00	4,763.20	(4,763.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,763.20	$0.00	$4,763.20	($4,763.20)	+++
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)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	666.84	.00	666.84	(666.84)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$666.84	$0.00	$666.84	($666.84)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,668.30	.00	1,668.30	(1,668.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,668.30	$0.00	$1,668.30	($1,668.30)	+++
525	Training	.00	.00	.00	100.00	(100.00)	100.00	.00	+++
	Division **111 - Risk Management** Totals	$0.00	$0.00	$0.00	$7,263.20	($100.00)	$7,263.20	($7,163.20)	+++
Division	**115 - Ashtabula Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,455.10	.00	7,455.10	(7,455.10)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,455.10	$0.00	$7,455.10	($7,455.10)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	108.10	.00	108.10	(108.10)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$108.10	$0.00	$108.10	($108.10)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,043.71	.00	1,043.71	(1,043.71)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,043.71	$0.00	$1,043.71	($1,043.71)	+++
613	Juror Fees	.00	.00	.00	315.00	.00	315.00	(315.00)	+++
	Division **115 - Ashtabula Municipal Court** Totals	$0.00	$0.00	$0.00	$8,921.91	$0.00	$8,921.91	($8,921.91)	+++
Division	**116 - Ashtabula Criminal Prosecutor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	625.00	.00	625.00	(625.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$625.00	$0.00	$625.00	($625.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	9.06	.00	9.06	(9.06)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$9.06	$0.00	$9.06	($9.06)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	87.50	.00	87.50	(87.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$87.50	$0.00	$87.50	($87.50)	+++
	Division **116 - Ashtabula Criminal Prosecutor** Totals	$0.00	$0.00	$0.00	$721.56	$0.00	$721.56	($721.56)	+++
Division	**117 - Conneaut Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	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)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**117 - Conneaut Municipal Court**								
	505 - Medicare Totals	$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)	+++
613	Juror Fees	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
	Division **117 - Conneaut Municipal Court** Totals	$0.00	$0.00	$0.00	$6,274.85	$0.00	$6,274.85	($6,274.85)	+++
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	6.05	.00	6.05	(6.05)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$6.05	$0.00	$6.05	($6.05)	+++
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	$481.05	$0.00	$481.05	($481.05)	+++
Division	**128 - Tax Map**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,364.81	.00	13,364.81	(13,364.81)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,364.81	$0.00	$13,364.81	($13,364.81)	+++
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	1,598.62	.00	1,598.62	(1,598.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,598.62	$0.00	$1,598.62	($1,598.62)	+++
705	Equipment	.00	.00	.00	97.68	(97.68)	97.68	.00	+++
	Division **128 - Tax Map** Totals	$0.00	$0.00	$0.00	$17,120.44	($97.68)	$17,120.44	($17,022.76)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$5,126.00	$5,126.00	$290,810.71	($76,253.85)	$290,810.71	($209,430.86)	4186%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	18,210.02	.00	18,210.02	(18,210.02)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
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	$26,036.86	$0.00	$26,036.86	($26,036.86)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	363.44	.00	363.44	(363.44)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$363.44	$0.00	$363.44	($363.44)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,645.16	.00	3,645.16	(3,645.16)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,645.16	$0.00	$3,645.16	($3,645.16)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,016.54	.00	4,016.54	(4,016.54)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,016.54	$0.00	$4,016.54	($4,016.54)	+++
705	Equipment	.00	.00	.00	1,370.00	2,830.00	1,370.00	(4,200.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$35,432.00	$2,830.00	$35,432.00	($38,262.00)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$35,432.00	$2,830.00	$35,432.00	($38,262.00)	+++
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,114.83	.00	13,114.83	(13,114.83)	+++
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	$19,360.37	$0.00	$19,360.37	($19,360.37)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	266.87	.00	266.87	(266.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$266.87	$0.00	$266.87	($266.87)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,710.46	.00	2,710.46	(2,710.46)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,710.46	$0.00	$2,710.46	($2,710.46)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,364.58	.00	4,364.58	(4,364.58)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,364.58	$0.00	$4,364.58	($4,364.58)	+++
601	**Contract Services**								
601	Contract Services	.00	(20.00)	(20.00)	542.77	(562.40)	542.77	(.37)	98
601.0060	Contract Services Consulting	.00	.00	.00	.00	42,000.00	.00	(42,000.00)	+++
	601 - Contract Services Totals	$0.00	($20.00)	($20.00)	$542.77	$41,437.60	$542.77	($42,000.37)	-209902%
702	Supplies	.00	.00	.00	72.00	(72.00)	72.00	.00	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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** Totals	$0.00	($20.00)	($20.00)	$27,317.05	$41,365.60	$27,317.05	($68,702.65)	-343413%
Department	**003 - Treasurer's Office** Totals	$0.00	($20.00)	($20.00)	$27,317.05	$41,365.60	$27,317.05	($68,702.65)	-343413%
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	103,499.01	.00	103,499.01	(103,499.01)	+++
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	$115,504.09	$0.00	$115,504.09	($115,504.09)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,616.78	.00	1,616.78	(1,616.78)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,616.78	$0.00	$1,616.78	($1,616.78)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	16,149.70	.00	16,149.70	(16,149.70)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$16,149.70	$0.00	$16,149.70	($16,149.70)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	15,438.32	.00	15,438.32	(15,438.32)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$15,438.32	$0.00	$15,438.32	($15,438.32)	+++
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	.00	.00	6,593.98	.00	6,593.98	(6,593.98)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$6,593.98	$0.00	$6,593.98	($6,593.98)	+++
525	Training	.00	.00	.00	460.00	(390.00)	460.00	(70.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	1,800.00	915.61	1,800.00	(2,715.61)	+++
601.0010	Contract Services Software/Upgrades	.00	(20.00)	(20.00)	9,513.57	(8,806.00)	9,513.57	(727.57)	-3538
	601 - Contract Services Totals	$0.00	($20.00)	($20.00)	$11,313.57	($7,890.39)	$11,313.57	($3,443.18)	-17116%
608	Dues	.00	.00	.00	1,250.00	(1,250.00)	1,250.00	.00	+++
702	Supplies	.00	(379.00)	(379.00)	585.84	(964.84)	585.84	.00	100
705	Equipment	.00	.00	.00	3,544.53	(2,594.75)	3,544.53	(949.78)	+++
Division	**100 - General Administrative** Totals	$0.00	($399.00)	($399.00)	$172,456.81	($13,089.98)	$172,456.81	($159,765.83)	-39942%
Department	**004 - Prosecuting Attorney** Totals	$0.00	($399.00)	($399.00)	$172,456.81	($13,089.98)	$172,456.81	($159,765.83)	-39942%

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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	12,800.00	.00	12,800.00	(12,800.00)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	5,836.08	.00	5,836.08	(5,836.08)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$18,636.08	$0.00	$18,636.08	($18,636.08)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	255.42	.00	255.42	(255.42)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$255.42	$0.00	$255.42	($255.42)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,609.06	.00	2,609.06	(2,609.06)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,609.06	$0.00	$2,609.06	($2,609.06)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,927.54	.00	4,927.54	(4,927.54)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,927.54	$0.00	$4,927.54	($4,927.54)	+++
601	Contract Services	.00	.00	.00	368.75	(368.75)	368.75	.00	+++
702	Supplies	.00	.00	.00	488.71	(488.71)	488.71	.00	+++
705	Equipment	.00	(52.00)	(52.00)	.00	(52.00)	.00	.00	100
Division	**100 - General Administrative** Totals	$0.00	($52.00)	($52.00)	$27,285.56	($909.46)	$27,285.56	($26,428.10)	-50723%
Department	**005 - County Recorder** Totals	$0.00	($52.00)	($52.00)	$27,285.56	($909.46)	$27,285.56	($26,428.10)	-50723%
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	15,166.88	.00	15,166.88	(15,166.88)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	880.12	.00	880.12	(880.12)	+++
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	$21,268.94	$0.00	$21,268.94	($21,268.94)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	302.53	.00	302.53	(302.53)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$302.53	$0.00	$302.53	($302.53)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,977.67	.00	2,977.67	(2,977.67)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,977.67	$0.00	$2,977.67	($2,977.67)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,230.02	.00	2,230.02	(2,230.02)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,230.02	$0.00	$2,230.02	($2,230.02)	+++
601	Contract Services	.00	.00	.00	26,118.04	(15,263.99)	26,118.04	(10,854.05)	+++
602	Contract Repairs	.00	.00	.00	1,468.25	(286.72)	1,468.25	(1,181.53)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
702	Supplies	.00	.00	.00	252.00	.00	252.00	(252.00)	+++
705	Equipment	.00	.00	.00	354.48	(354.48)	354.48	.00	+++
850	**Capital Outlay**								
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	3,350.33	(3,400.00)	3,350.33	49.67	+++
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$3,350.33	($3,400.00)	$3,350.33	$49.67	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$58,322.26	($19,305.19)	$58,322.26	($39,017.07)	+++
	Department **006 - Coroner** Totals	$0.00	$0.00	$0.00	$58,322.26	($19,305.19)	$58,322.26	($39,017.07)	+++
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	214,676.17	.00	214,676.17	(214,676.17)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	7,290.65	.00	7,290.65	(7,290.65)	+++
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	$230,736.76	$0.00	$230,736.76	($230,736.76)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	3,226.01	.00	3,226.01	(3,226.01)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$3,226.01	$0.00	$3,226.01	($3,226.01)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	38,300.02	.00	38,300.02	(38,300.02)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$38,300.02	$0.00	$38,300.02	($38,300.02)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	34,049.46	.00	34,049.46	(34,049.46)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$34,049.46	$0.00	$34,049.46	($34,049.46)	+++
525	Training	.00	.00	.00	3,711.00	(2,711.00)	3,711.00	(1,000.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	9,905.13	(4,905.13)	9,905.13	(5,000.00)	+++
601.444	Contract Services Jail Housing GC	.00	.00	.00	25,763.41	(25,763.41)	25,763.41	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$35,668.54	($30,668.54)	$35,668.54	($5,000.00)	+++
602	**Contract Repairs**								
602.0010	Contract Repairs Vehicles	.00	.00	.00	3,495.90	34,445.61	3,495.90	(37,941.51)	+++
	602 - Contract Repairs Totals	$0.00	$0.00	$0.00	$3,495.90	$34,445.61	$3,495.90	($37,941.51)	+++
702	Supplies	.00	.00	.00	1,685.87	(1,685.87)	1,685.87	.00	+++
705	Equipment	.00	.00	.00	15,202.76	(8,202.76)	15,202.76	(7,000.00)	+++
801	Relief & Allowance	.00	.00	.00	.00	(6,334.00)	.00	6,334.00	+++
850	**Capital Outlay**								
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	124,701.00	(125,000.00)	124,701.00	299.00	+++
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$124,701.00	($125,000.00)	$124,701.00	$299.00	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **008 - Sheriff**									
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$490,777.32	($140,156.56)	$490,777.32	($350,620.76)	+++
Division **210 - County Jail**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	143,985.25	.00	143,985.25	(143,985.25)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	6,731.53	.00	6,731.53	(6,731.53)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$150,716.78	$0.00	$150,716.78	($150,716.78)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,078.83	.00	2,078.83	(2,078.83)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,078.83	$0.00	$2,078.83	($2,078.83)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	21,753.73	.00	21,753.73	(21,753.73)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$21,753.73	$0.00	$21,753.73	($21,753.73)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	25,912.34	.00	25,912.34	(25,912.34)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$25,912.34	$0.00	$25,912.34	($25,912.34)	+++
601	**Contract Services**								
601.0128	Contract Services Sheriff Inmate	.00	.00	.00	15,997.23	(5,997.23)	15,997.23	(10,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$15,997.23	($5,997.23)	$15,997.23	($10,000.00)	+++
702	Supplies	.00	1,291.00	1,291.00	30,672.82	(20,172.82)	30,672.82	(9,209.00)	813
	Division **210 - County Jail** Totals	$0.00	$1,291.00	$1,291.00	$247,131.73	($26,170.05)	$247,131.73	($219,670.68)	17116%
Division **212 - County Dispatch**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	65,833.60	.00	65,833.60	(65,833.60)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	2,453.82	.00	2,453.82	(2,453.82)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$68,287.42	$0.00	$68,287.42	($68,287.42)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	963.17	.00	963.17	(963.17)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$963.17	$0.00	$963.17	($963.17)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,801.58	.00	6,801.58	(6,801.58)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,801.58	$0.00	$6,801.58	($6,801.58)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,730.30	.00	7,730.30	(7,730.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,730.30	$0.00	$7,730.30	($7,730.30)	+++
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	508.00	508.00	507.93	.00	507.93	.07	100
	510 - Other Benefits Totals	$0.00	$508.00	$508.00	$507.93	$0.00	$507.93	$0.07	100%
601	Contract Services	.00	.00	.00	.00	3,300.00	.00	(3,300.00)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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 **212 - County Dispatch**									
705	Equipment	.00	.00	.00	799.95	.00	799.95	(799.95)	+++
	Division **212 - County Dispatch** Totals	$0.00	$508.00	$508.00	$85,090.35	$3,300.00	$85,090.35	($87,882.35)	17400%
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	219.48	.00	219.48	(219.48)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$15,826.68	$0.00	$15,826.68	($15,826.68)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	215.91	.00	215.91	(215.91)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$215.91	$0.00	$215.91	($215.91)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,310.13	.00	2,310.13	(2,310.13)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,310.13	$0.00	$2,310.13	($2,310.13)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,109.86	.00	3,109.86	(3,109.86)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,109.86	$0.00	$3,109.86	($3,109.86)	+++
	Division **214 - Courthouse Security** Totals	$0.00	$0.00	$0.00	$21,462.58	$0.00	$21,462.58	($21,462.58)	+++
Division **339 - Sheriff CSB Officer**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,328.93	.00	6,328.93	(6,328.93)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	455.49	.00	455.49	(455.49)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,784.42	$0.00	$6,784.42	($6,784.42)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	92.14	.00	92.14	(92.14)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$92.14	$0.00	$92.14	($92.14)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,227.98	.00	1,227.98	(1,227.98)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,227.98	$0.00	$1,227.98	($1,227.98)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,528.30	.00	1,528.30	(1,528.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,528.30	$0.00	$1,528.30	($1,528.30)	+++
	Division **339 - Sheriff CSB Officer** Totals	$0.00	$0.00	$0.00	$9,632.84	$0.00	$9,632.84	($9,632.84)	+++
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)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
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	7,000.00	7,000.00	666.40	.00	666.40	6,333.60	10
	506 - Pensions Totals	$0.00	$7,000.00	$7,000.00	$666.40	$0.00	$666.40	$6,333.60	10%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	805.70	.00	805.70	(805.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$805.70	$0.00	$805.70	($805.70)	+++
	Division **539 - Commissary Officer** Totals	$0.00	$7,000.00	$7,000.00	$6,296.71	$0.00	$6,296.71	$703.29	90%
	Department **008 - Sheriff** Totals	$0.00	$8,799.00	$8,799.00	$860,391.53	($163,026.61)	$860,391.53	($688,565.92)	7926%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	76,267.32	.00	76,267.32	(76,267.32)	+++
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	$79,498.08	$0.00	$79,498.08	($79,498.08)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,100.60	.00	1,100.60	(1,100.60)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,100.60	$0.00	$1,100.60	($1,100.60)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	11,129.75	.00	11,129.75	(11,129.75)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$11,129.75	$0.00	$11,129.75	($11,129.75)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	13,544.42	.00	13,544.42	(13,544.42)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$13,544.42	$0.00	$13,544.42	($13,544.42)	+++
601	Contract Services	.00	.00	.00	3,717.95	(3,717.95)	3,717.95	.00	+++
608	Dues	.00	.00	.00	600.00	1,900.00	600.00	(2,500.00)	+++
613	Juror Fees	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++
702	Supplies	.00	.00	.00	483.04	(483.04)	483.04	.00	+++
705	Equipment	.00	.00	.00	137.58	(137.58)	137.58	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$111,711.42	($2,438.57)	$111,711.42	($109,272.85)	+++
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)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
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)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,528.30	.00	1,528.30	(1,528.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,528.30	$0.00	$1,528.30	($1,528.30)	+++
601	Contract Services	.00	.00	.00	300.00	(300.00)	300.00	.00	+++
	Division **120 - Jury Commission** Totals	$0.00	$0.00	$0.00	$5,919.16	($300.00)	$5,919.16	($5,619.16)	+++
Division	**122 - Probation**								
520	Travel	.00	.00	.00	.00	750.00	.00	(750.00)	+++
601	Contract Services	.00	.00	.00	3,267.64	6,732.36	3,267.64	(10,000.00)	+++
608	Dues	.00	.00	.00	.00	1,500.00	.00	(1,500.00)	+++
	Division **122 - Probation** Totals	$0.00	$0.00	$0.00	$3,267.64	$8,982.36	$3,267.64	($12,250.00)	+++
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	41.46	.00	41.46	(41.46)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$41.46	$0.00	$41.46	($41.46)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	432.76	.00	432.76	(432.76)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$432.76	$0.00	$432.76	($432.76)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	866.10	.00	866.10	(866.10)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$866.10	$0.00	$866.10	($866.10)	+++
	Division **127 - Common Pleas Grant/Contract** Totals	$0.00	$0.00	$0.00	$4,431.52	$0.00	$4,431.52	($4,431.52)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$125,329.74	$6,243.79	$125,329.74	($131,573.53)	+++
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	31,445.29	.00	31,445.29	(31,445.29)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	859.54	.00	859.54	(859.54)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,122.78	.00	3,122.78	(3,122.78)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$35,427.61	$0.00	$35,427.61	($35,427.61)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	490.32	.00	490.32	(490.32)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$490.32	$0.00	$490.32	($490.32)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,959.90	.00	4,959.90	(4,959.90)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,959.90	$0.00	$4,959.90	($4,959.90)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,076.60	.00	7,076.60	(7,076.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,076.60	$0.00	$7,076.60	($7,076.60)	+++
520	Travel	.00	(516.00)	(516.00)	863.67	(379.67)	863.67	(1,000.00)	-94
601	Contract Services	.00	.00	.00	4,279.30	(4,029.30)	4,279.30	(250.00)	+++
702	Supplies	.00	(81.00)	(81.00)	3,379.86	(2,470.32)	3,379.86	(990.54)	-1123
	Division **100 - General Administrative** Totals	$0.00	($597.00)	($597.00)	$56,477.26	($6,879.29)	$56,477.26	($50,194.97)	-8308%
	Department **010 - Clerk of Courts** Totals	$0.00	($597.00)	($597.00)	$56,477.26	($6,879.29)	$56,477.26	($50,194.97)	-8308%
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	15,000.00	15,000.00	1,798.04	(1,798.04)	1,798.04	15,000.00	0
622	Utilities	.00	.00	.00	5,880.85	(5,880.85)	5,880.85	.00	+++
702	Supplies	.00	.00	.00	28.77	(28.77)	28.77	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$15,000.00	$15,000.00	$7,707.66	($7,707.66)	$7,707.66	$15,000.00	0%
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	60,987.05	.00	60,987.05	(60,987.05)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$60,987.05	$0.00	$60,987.05	($60,987.05)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	833.61	.00	833.61	(833.61)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$833.61	$0.00	$833.61	($833.61)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	8,538.17	.00	8,538.17	(8,538.17)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$8,538.17	$0.00	$8,538.17	($8,538.17)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	13,385.26	.00	13,385.26	(13,385.26)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$13,385.26	$0.00	$13,385.26	($13,385.26)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	2,251.88	(2,251.88)	2,251.88	.00	+++
601.0040	Contract Services YDC BED DAYS	.00	.00	.00	10,600.00	19,400.00	10,600.00	(30,000.00)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$12,851.88	$17,148.12	$12,851.88	($30,000.00)	+++
604	Advertising & Printing	.00	.00	.00	453.76	(453.76)	453.76	.00	+++
622	Utilities	.00	.00	.00	891.87	2,108.13	891.87	(3,000.00)	+++
702	Supplies	.00	.00	.00	463.49	(463.49)	463.49	.00	+++
705	Equipment	.00	.00	.00	.00	2,000.00	.00	(2,000.00)	+++
803	State Remittance	.00	.00	.00	32,527.53	(32,527.53)	32,527.53	.00	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$130,932.62	($12,188.53)	$130,932.62	($118,744.09)	+++
Division	**225 - Annie E Casey Grant**								
601	Contract Services	.00	.00	.00	13,822.00	(13,822.00)	13,822.00	.00	+++
	Division **225 - Annie E Casey Grant** Totals	$0.00	$0.00	$0.00	$13,822.00	($13,822.00)	$13,822.00	$0.00	+++
	Department **011 - Juvenile Court** Totals	$0.00	$15,000.00	$15,000.00	$152,462.28	($33,718.19)	$152,462.28	($103,744.09)	792%
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	1,100.00	1,100.00	19,917.20	.00	19,917.20	(18,817.20)	1811
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	$1,100.00	$1,100.00	$20,994.12	$0.00	$20,994.12	($19,894.12)	1909%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	289.30	.00	289.30	(289.30)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$289.30	$0.00	$289.30	($289.30)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,939.15	.00	2,939.15	(2,939.15)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,939.15	$0.00	$2,939.15	($2,939.15)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(1,100.00)	(1,100.00)	3,844.36	.00	3,844.36	(4,944.36)	-349
	507 - Insurance Totals	$0.00	($1,100.00)	($1,100.00)	$3,844.36	$0.00	$3,844.36	($4,944.36)	-349%
601	Contract Services	.00	.00	.00	461.13	3,038.87	461.13	(3,500.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$28,528.06	$3,038.87	$28,528.06	($31,566.93)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$28,528.06	$3,038.87	$28,528.06	($31,566.93)	+++
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)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
	505 - Medicare Totals	$0.00	$0.00	$0.00	$255.71	$0.00	$255.71	($255.71)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,655.08	.00	2,655.08	(2,655.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,655.08	$0.00	$2,655.08	($2,655.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,063.24	.00	5,063.24	(5,063.24)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,063.24	$0.00	$5,063.24	($5,063.24)	+++
601	Contract Services	.00	.00	.00	497.09	(497.09)	497.09	.00	+++
702	Supplies	.00	.00	.00	574.40	(574.40)	574.40	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$28,010.32	($1,071.49)	$28,010.32	($26,938.83)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$28,010.32	($1,071.49)	$28,010.32	($26,938.83)	+++
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,302.40	.00	16,302.40	(16,302.40)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	2,884.62	.00	2,884.62	(2,884.62)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$19,187.02	$0.00	$19,187.02	($19,187.02)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	258.36	.00	258.36	(258.36)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$258.36	$0.00	$258.36	($258.36)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,686.18	.00	2,686.18	(2,686.18)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,686.18	$0.00	$2,686.18	($2,686.18)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,602.92	.00	5,602.92	(5,602.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,602.92	$0.00	$5,602.92	($5,602.92)	+++
520	Travel	.00	.00	.00	667.00	(667.00)	667.00	.00	+++
601	Contract Services	.00	.00	.00	1,850.23	.00	1,850.23	(1,850.23)	+++
602	Contract Repairs	.00	.00	.00	.00	276.09	.00	(276.09)	+++
613	Juror Fees	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
702	Supplies	.00	.00	.00	.00	1,000.00	.00	(1,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$30,341.71	$609.09	$30,341.71	($30,950.80)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$30,341.71	$609.09	$30,341.71	($30,950.80)	+++
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	15,946.95	.00	15,946.95	(15,946.95)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$15,946.95	$0.00	$15,946.95	($15,946.95)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	222.67	.00	222.67	(222.67)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$222.67	$0.00	$222.67	($222.67)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,232.58	.00	2,232.58	(2,232.58)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,232.58	$0.00	$2,232.58	($2,232.58)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,294.60	.00	3,294.60	(3,294.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,294.60	$0.00	$3,294.60	($3,294.60)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	.00	(795.00)	.00	795.00	+++
601.0008	Contract Services Hardware / Equipment Maintenance	.00	.00	.00	26,766.35	(24,606.35)	26,766.35	(2,160.00)	+++
601.0009	Contract Services Internet	.00	.00	.00	3,270.00	(3,270.00)	3,270.00	.00	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	795.00	.00	795.00	(795.00)	+++
601.0017	Contract Services Phone System	.00	5,000.00	5,000.00	22,682.83	(20,376.20)	22,682.83	2,693.37	46
601.0020	Contract Services WIFI	.00	.00	.00	9,101.00	(9,101.00)	9,101.00	.00	+++
	601 - Contract Services Totals	$0.00	$5,000.00	$5,000.00	$62,615.18	($58,148.55)	$62,615.18	$533.37	89%
702	Supplies	.00	.00	.00	112.13	(112.13)	112.13	.00	+++
705	Equipment	.00	.00	.00	8,457.75	(7,928.19)	8,457.75	(529.56)	+++
	Division **100 - General Administrative** Totals	$0.00	$5,000.00	$5,000.00	$92,881.86	($66,188.87)	$92,881.86	($21,692.99)	534%
	Department **017 - Data Board** Totals	$0.00	$5,000.00	$5,000.00	$92,881.86	($66,188.87)	$92,881.86	($21,692.99)	534%
Department	**020 - Mandates**								
Division	**130 - Court of Appeals**								
601	Contract Services	.00	.00	.00	.00	(21,320.31)	.00	21,320.31	+++
	Division **130 - Court of Appeals** Totals	$0.00	$0.00	$0.00	$0.00	($21,320.31)	$0.00	$21,320.31	+++
Division	**131 - Public Defender**								
610	Transcripts	.00	.00	.00	4,910.00	(4,910.00)	4,910.00	.00	+++
611	Legal Fees	.00	.00	.00	45,253.38	(45,253.38)	45,253.38	.00	+++
	Division **131 - Public Defender** Totals	$0.00	$0.00	$0.00	$50,163.38	($50,163.38)	$50,163.38	$0.00	+++
Division	**134 - ODH - Children w/ Med Handicaps**								
601	Contract Services	.00	.00	.00	10,709.25	(10,709.25)	10,709.25	.00	+++
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$0.00	$0.00	$0.00	$10,709.25	($10,709.25)	$10,709.25	$0.00	+++
Division	**135 - Veterans Svc Other Expenses**								
800	Other Expense	.00	.00	.00	2,295.00	(2,295.00)	2,295.00	.00	+++
	Division **135 - Veterans Svc Other Expenses** Totals	$0.00	$0.00	$0.00	$2,295.00	($2,295.00)	$2,295.00	$0.00	+++
	Department **020 - Mandates** Totals	$0.00	$0.00	$0.00	$63,167.63	($84,487.94)	$63,167.63	$21,320.31	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	38,346.72	.00	38,346.72	(38,346.72)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$38,346.72	$0.00	$38,346.72	($38,346.72)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	539.66	.00	539.66	(539.66)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$539.66	$0.00	$539.66	($539.66)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,368.55	.00	5,368.55	(5,368.55)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,368.55	$0.00	$5,368.55	($5,368.55)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,550.94	.00	5,550.94	(5,550.94)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,550.94	$0.00	$5,550.94	($5,550.94)	+++
520	**Travel**								
520	Travel	.00	.00	.00	928.29	43.95	928.29	(972.24)	+++
520.0003	Travel Mileage	.00	.00	.00	1,029.60	470.40	1,029.60	(1,500.00)	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$1,957.89	$514.35	$1,957.89	($2,472.24)	+++
601	Contract Services	.00	.00	.00	3,465.78	385.12	3,465.78	(3,850.90)	+++
620	Rent/Lease	.00	.00	.00	5,418.00	(5,418.00)	5,418.00	.00	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	579.57	(164.67)	579.57	(414.90)	+++
702.0002	Supplies Postage	.00	.00	.00	332.27	(332.27)	332.27	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$911.84	($496.94)	$911.84	($414.90)	+++
800	**Other Expense**								
800.0050	Other Expense Litigation Support etc.	.00	49,554.00	49,554.00	.00	.00	.00	49,554.00	0
	800 - Other Expense Totals	$0.00	$49,554.00	$49,554.00	$0.00	$0.00	$0.00	$49,554.00	0%
Division	**100 - General Administrative** Totals	$0.00	$49,554.00	$49,554.00	$61,559.38	($5,015.47)	$61,559.38	($6,989.91)	114%
Department	**050 - Public Defender** Totals	$0.00	$49,554.00	$49,554.00	$61,559.38	($5,015.47)	$61,559.38	($6,989.91)	114%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	27,403.28	.00	27,403.28	(27,403.28)	+++
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	3,451.20	.00	3,451.20	(3,451.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$30,854.48	$0.00	$30,854.48	($30,854.48)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	407.86	.00	407.86	(407.86)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$407.86	$0.00	$407.86	($407.86)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,319.69	.00	4,319.69	(4,319.69)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,319.69	$0.00	$4,319.69	($4,319.69)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	9,327.54	.00	9,327.54	(9,327.54)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$9,327.54	$0.00	$9,327.54	($9,327.54)	+++
601	Contract Services	.00	.00	.00	4,454.79	(3,464.84)	4,454.79	(989.95)	+++
608	Dues	.00	130.00	130.00	1,755.00	.00	1,755.00	(1,625.00)	1350
702	**Supplies**								
702	Supplies	.00	(1,903.00)	(1,903.00)	116.71	(2,019.10)	116.71	(.61)	100
702.0002	Supplies Postage	.00	(130.00)	(130.00)	.00	.00	.00	(130.00)	0
	702 - Supplies Totals	$0.00	($2,033.00)	($2,033.00)	$116.71	($2,019.10)	$116.71	($130.61)	94%
	Division **100 - General Administrative** Totals	$0.00	($1,903.00)	($1,903.00)	$51,236.07	($5,483.94)	$51,236.07	($47,655.13)	-2404%
	Department **201 - Board of Elections** Totals	$0.00	($1,903.00)	($1,903.00)	$51,236.07	($5,483.94)	$51,236.07	($47,655.13)	-2404%
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	29,720.00	.00	29,720.00	(29,720.00)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	96.32	.00	96.32	(96.32)	+++
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	3,236.82	.00	3,236.82	(3,236.82)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$33,053.14	$0.00	$33,053.14	($33,053.14)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	464.12	.00	464.12	(464.12)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$464.12	$0.00	$464.12	($464.12)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,627.44	.00	4,627.44	(4,627.44)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,627.44	$0.00	$4,627.44	($4,627.44)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,913.70	.00	3,913.70	(3,913.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,913.70	$0.00	$3,913.70	($3,913.70)	+++
520	**Travel**								
520	Travel	.00	.00	.00	1,200.00	50.00	1,200.00	(1,250.00)	+++
520.0003	Travel Mileage	.00	.00	.00	1,620.00	(1,620.00)	1,620.00	.00	+++
520.0006	Travel Lodging	.00	.00	.00	1,572.00	(1,052.00)	1,572.00	(520.00)	+++
520.0009	Travel Per Diem	.00	.00	.00	254.26	(254.26)	254.26	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$4,646.26	($2,876.26)	$4,646.26	($1,770.00)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **205 - Veterans Services**									
Division **100 - General Administrative**									
601	**Contract Services**								
601	Contract Services	.00	(1.00)	(1.00)	4,286.48	(4,286.93)	4,286.48	(.55)	45
601.0004	Contract Services Transportation	.00	.00	.00	620.91	(620.91)	620.91	.00	+++
	601 - Contract Services Totals	$0.00	($1.00)	($1.00)	$4,907.39	($4,907.84)	$4,907.39	($0.55)	45%
602	Contract Repairs	.00	.00	.00	1,399.00	(1,399.00)	1,399.00	.00	+++
604	Advertising & Printing	.00	(1.00)	(1.00)	9,730.98	(9,731.48)	9,730.98	(.50)	50
622	Utilities	.00	(501.00)	(501.00)	1,249.31	(1,749.32)	1,249.31	(.99)	100
702	Supplies	.00	.00	.00	1,441.27	(1,441.27)	1,441.27	.00	+++
705	Equipment	.00	(1.00)	(1.00)	3,703.12	1,296.59	3,703.12	(5,000.71)	-499971
800	Other Expense	.00	.00	.00	315.40	(15.40)	315.40	(300.00)	+++
801	**Relief & Allowance**								
801.002	Relief & Allowance Veteran Food	.00	(2.00)	(2.00)	.00	(1.95)	.00	(.05)	98
801.004	Relief & Allowance Veteran Mortgage/Rent	.00	.00	.00	4,230.84	(4,230.84)	4,230.84	.00	+++
801.005	Relief & Allowance Holiday Voucher Program	.00	.00	.00	33,080.02	(33,080.02)	33,080.02	.00	+++
	801 - Relief & Allowance Totals	$0.00	($2.00)	($2.00)	$37,310.86	($37,312.81)	$37,310.86	($0.05)	98%
	Division **100 - General Administrative** Totals	$0.00	($506.00)	($506.00)	$106,761.99	($58,136.79)	$106,761.99	($49,131.20)	-9610%
	Department **205 - Veterans Services** Totals	$0.00	($506.00)	($506.00)	$106,761.99	($58,136.79)	$106,761.99	($49,131.20)	-9610%
	EXPENSE TOTALS	$0.00	$80,002.00	$80,002.00	$2,268,772.22	($479,479.72)	$2,268,772.22	($1,709,290.50)	2237%
	Fund **1001 - General Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	6,193,614.27	.00	6,193,614.27	(6,193,614.27)	+++
	EXPENSE TOTALS	.00	80,002.00	80,002.00	2,268,772.22	(479,479.72)	2,268,772.22	(1,709,290.50)	2237%
	Fund **1001 - General Fund** Totals	$0.00	($80,002.00)	($80,002.00)	$3,924,842.05	$479,479.72	$3,924,842.05	($4,484,323.77)	
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	75,000.00	75,000.00	13,781.68	.00	13,781.68	61,218.32	18
	500 - Salaries and Wages Totals	$0.00	$75,000.00	$75,000.00	$13,781.68	$0.00	$13,781.68	$61,218.32	18%
505	**Medicare**								
505.0010	Medicare Medicare	.00	1,000.00	1,000.00	200.50	.00	200.50	799.50	20
	505 - Medicare Totals	$0.00	$1,000.00	$1,000.00	$200.50	$0.00	$200.50	$799.50	20%
	Division **100 - General Administrative** Totals	$0.00	$76,000.00	$76,000.00	$13,982.18	$0.00	$13,982.18	$62,017.82	18%
	Department **001 - Commissioners' Office** Totals	$0.00	$76,000.00	$76,000.00	$13,982.18	$0.00	$13,982.18	$62,017.82	18%
	EXPENSE TOTALS	$0.00	$76,000.00	$76,000.00	$13,982.18	$0.00	$13,982.18	$62,017.82	18%

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **1006 - Employee Liability Revenue** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	76,000.00	76,000.00	13,982.18	.00	13,982.18	62,017.82	18%
	Fund **1006 - Employee Liability Revenue** Totals	$0.00	($76,000.00)	($76,000.00)	($13,982.18)	$0.00	($13,982.18)	($62,017.82)	
Fund **1011 - Recorders' Technology**									
REVENUE									
Department **005 - County Recorder**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	6,504.00	.00	6,504.00	(6,504.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,504.00	$0.00	$6,504.00	($6,504.00)	+++
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$6,504.00	$0.00	$6,504.00	($6,504.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,504.00	$0.00	$6,504.00	($6,504.00)	+++
EXPENSE									
Department **005 - County Recorder**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	6,795.42	(6,795.42)	6,795.42	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,795.42	($6,795.42)	$6,795.42	$0.00	+++
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$6,795.42	($6,795.42)	$6,795.42	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,795.42	($6,795.42)	$6,795.42	$0.00	+++
	Fund **1011 - Recorders' Technology** Totals								
	REVENUE TOTALS	.00	.00	.00	6,504.00	.00	6,504.00	(6,504.00)	+++
	EXPENSE TOTALS	.00	.00	.00	6,795.42	(6,795.42)	6,795.42	.00	+++
	Fund **1011 - Recorders' Technology** Totals	$0.00	$0.00	$0.00	($291.42)	$6,795.42	($291.42)	($6,504.00)	
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	(9,000.00)	+++
650	Grants/Allocations	.00	.00	.00	6,174.00	100.00	6,174.00	(6,274.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,674.00	$4,600.00	$10,674.00	($15,274.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$10,674.00	$4,600.00	$10,674.00	($15,274.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,674.00	$4,600.00	$10,674.00	($15,274.00)	+++
	Fund **1040 - Economic Development** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	10,674.00	4,600.00	10,674.00	(15,274.00)	+++
	Fund **1040 - Economic Development** Totals	$0.00	$0.00	$0.00	($10,674.00)	($4,600.00)	($10,674.00)	$15,274.00	

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2003 - American Rescue Plan**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	22,268.12	.00	22,268.12	(22,268.12)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$22,268.12	$0.00	$22,268.12	($22,268.12)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$22,268.12	$0.00	$22,268.12	($22,268.12)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$22,268.12	$0.00	$22,268.12	($22,268.12)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	78,659.00	78,659.00	10,060.79	.00	10,060.79	68,598.21	13
	500 - Salaries and Wages Totals	$0.00	$78,659.00	$78,659.00	$10,060.79	$0.00	$10,060.79	$68,598.21	13%
505	**Medicare**								
505.0010	Medicare Medicare	.00	1,141.00	1,141.00	140.35	.00	140.35	1,000.65	12
	505 - Medicare Totals	$0.00	$1,141.00	$1,141.00	$140.35	$0.00	$140.35	$1,000.65	12%
506	**Pensions**								
506.0010	Pensions OPERS	.00	11,013.00	11,013.00	1,408.50	.00	1,408.50	9,604.50	13
	506 - Pensions Totals	$0.00	$11,013.00	$11,013.00	$1,408.50	$0.00	$1,408.50	$9,604.50	13%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	18,641.00	18,641.00	2,385.44	.00	2,385.44	16,255.56	13
	507 - Insurance Totals	$0.00	$18,641.00	$18,641.00	$2,385.44	$0.00	$2,385.44	$16,255.56	13%
	Division **100 - General Administrative** Totals	$0.00	$109,454.00	$109,454.00	$13,995.08	$0.00	$13,995.08	$95,458.92	13%
	Department **001 - Commissioners' Office** Totals	$0.00	$109,454.00	$109,454.00	$13,995.08	$0.00	$13,995.08	$95,458.92	13%
Department	**008 - Sheriff**								
Division	**216 - CEAAC**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	205,584.00	205,584.00	19,122.60	.00	19,122.60	186,461.40	9
500.0011	Salaries and Wages Overtime	.00	21,353.00	21,353.00	1,075.79	.00	1,075.79	20,277.21	5
	500 - Salaries and Wages Totals	$0.00	$226,937.00	$226,937.00	$20,198.39	$0.00	$20,198.39	$206,738.61	9%
505	**Medicare**								
505.0010	Medicare Medicare	.00	3,375.00	3,375.00	280.77	.00	280.77	3,094.23	8
	505 - Medicare Totals	$0.00	$3,375.00	$3,375.00	$280.77	$0.00	$280.77	$3,094.23	8%
506	**Pensions**								
506.0010	Pensions OPERS	.00	38,191.00	38,191.00	3,241.51	.00	3,241.51	34,949.49	8
	506 - Pensions Totals	$0.00	$38,191.00	$38,191.00	$3,241.51	$0.00	$3,241.51	$34,949.49	8%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	53,078.00	53,078.00	3,234.28	.00	3,234.28	49,843.72	6
	507 - Insurance Totals	$0.00	$53,078.00	$53,078.00	$3,234.28	$0.00	$3,234.28	$49,843.72	6%
	Division **216 - CEAAC** Totals	$0.00	$321,581.00	$321,581.00	$26,954.95	$0.00	$26,954.95	$294,626.05	8%

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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** Totals	$0.00	$321,581.00	$321,581.00	$26,954.95	$0.00	$26,954.95	$294,626.05	8%
	Department **010 - Clerk of Courts**								
	Division **710 - ARPA Departmental Project**								
601	**Contract Services**								
601.0010	Contract Services Software/Upgrades	.00	.00	.00	10,118.49	342,940.41	10,118.49	(353,058.90)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$10,118.49	$342,940.41	$10,118.49	($353,058.90)	+++
705	Equipment	.00	(13,613.00)	(13,613.00)	.00	(13,612.80)	.00	(.20)	100
	Division **710 - ARPA Departmental Project** Totals	$0.00	($13,613.00)	($13,613.00)	$10,118.49	$329,327.61	$10,118.49	($353,059.10)	-2494%
	Department **010 - Clerk of Courts** Totals	$0.00	($13,613.00)	($13,613.00)	$10,118.49	$329,327.61	$10,118.49	($353,059.10)	-2494%
	Department **300 - ARPA Projects**								
	Division **703 - Ashtabula County Visitors Bureau**								
820	Organizational Support	.00	.00	.00	18,614.00	.00	18,614.00	(18,614.00)	+++
	Division **703 - Ashtabula County Visitors Bureau** Totals	$0.00	$0.00	$0.00	$18,614.00	$0.00	$18,614.00	($18,614.00)	+++
	Division **705 - Jefferson Fair Board**								
820	Organizational Support	.00	.00	.00	.00	175.31	.00	(175.31)	+++
	Division **705 - Jefferson Fair Board** Totals	$0.00	$0.00	$0.00	$0.00	$175.31	$0.00	($175.31)	+++
	Department **300 - ARPA Projects** Totals	$0.00	$0.00	$0.00	$18,614.00	$175.31	$18,614.00	($18,789.31)	+++
	EXPENSE TOTALS	$0.00	$417,422.00	$417,422.00	$69,682.52	$329,502.92	$69,682.52	$18,236.56	96%
	Fund **2003 - American Rescue Plan** Totals								
	REVENUE TOTALS	.00	.00	.00	22,268.12	.00	22,268.12	(22,268.12)	+++
	EXPENSE TOTALS	.00	417,422.00	417,422.00	69,682.52	329,502.92	69,682.52	18,236.56	96%
	Fund **2003 - American Rescue Plan** Totals	$0.00	($417,422.00)	($417,422.00)	($47,414.40)	($329,502.92)	($47,414.40)	($40,504.68)	
Fund	**2005 - Dog and Kennel**								
REVENUE									
	Department **001 - Commissioners' Office**								
	Division **100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	3,346.00	.00	3,346.00	(3,346.00)	+++
470	Fines & Forfeitures	.00	.00	.00	972.00	.00	972.00	(972.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,318.00	$0.00	$4,318.00	($4,318.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$4,318.00	$0.00	$4,318.00	($4,318.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,318.00	$0.00	$4,318.00	($4,318.00)	+++
EXPENSE									
	Department **001 - Commissioners' Office**								
	Division **100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,985.20	.00	8,985.20	(8,985.20)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	79.74	.00	79.74	(79.74)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,064.94	$0.00	$9,064.94	($9,064.94)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	125.11	.00	125.11	(125.11)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$125.11	$0.00	$125.11	($125.11)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,269.10	.00	1,269.10	(1,269.10)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,269.10	$0.00	$1,269.10	($1,269.10)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,626.00	.00	2,626.00	(2,626.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,626.00	$0.00	$2,626.00	($2,626.00)	+++
520	Travel	.00	.00	.00	659.84	1,200.00	659.84	(1,859.84)	+++
601	Contract Services	.00	(9,236.00)	(9,236.00)	.00	13,455.00	.00	(22,691.00)	-146
602	Contract Repairs	.00	291.00	291.00	.00	291.00	.00	.00	100
702	**Supplies**								
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	2,531.36	468.64	2,531.36	(3,000.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$2,531.36	$468.64	$2,531.36	($3,000.00)	+++
800	Other Expense	.00	1,107.00	1,107.00	.00	.00	.00	1,107.00	0
	Division **100 - General Administrative** Totals	$0.00	($7,838.00)	($7,838.00)	$16,276.35	$15,414.64	$16,276.35	($39,528.99)	-404%
	Department **001 - Commissioners' Office** Totals	$0.00	($7,838.00)	($7,838.00)	$16,276.35	$15,414.64	$16,276.35	($39,528.99)	-404%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	493.57	.00	493.57	(493.57)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$493.57	$0.00	$493.57	($493.57)	+++
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	47.38	.00	47.38	(47.38)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$47.38	$0.00	$47.38	($47.38)	+++
702	Supplies	.00	.00	.00	2,412.74	1,587.26	2,412.74	(4,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,029.81	$1,587.26	$3,029.81	($4,617.07)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$3,029.81	$1,587.26	$3,029.81	($4,617.07)	+++
	EXPENSE TOTALS	$0.00	($7,838.00)	($7,838.00)	$19,306.16	$17,001.90	$19,306.16	($44,146.06)	-463%

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	.00	.00	.00	4,318.00	.00	4,318.00	(4,318.00)	+++
	EXPENSE TOTALS	.00	(7,838.00)	(7,838.00)	19,306.16	17,001.90	19,306.16	(44,146.06)	-463%
	Fund **2005 - Dog and Kennel** Totals	$0.00	$7,838.00	$7,838.00	($14,988.16)	($17,001.90)	($14,988.16)	$39,828.06	
Fund **2006 - Job and Family Services**									
REVENUE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	157,500.00	.00	157,500.00	(157,500.00)	+++
411	Federal Grants	.00	.00	.00	782,500.00	.00	782,500.00	(782,500.00)	+++
420	Refunds/Reimbursements - IG	.00	.00	.00	19.43	.00	19.43	(19.43)	+++
436	Fees/Charges	.00	.00	.00	177.75	.00	177.75	(177.75)	+++
492	**Refunds/Reimbursements**								
492.0100	Refunds/Reimbursements Overpayment - Local	.00	.00	.00	10,239.00	.00	10,239.00	(10,239.00)	+++
492.0101	Refunds/Reimbursements Local	.00	.00	.00	34.00	.00	34.00	(34.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$10,273.00	$0.00	$10,273.00	($10,273.00)	+++
498	Transfer In	.00	.00	.00	138,241.47	.00	138,241.47	(138,241.47)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,088,711.65	$0.00	$1,088,711.65	($1,088,711.65)	+++
Division **450 - ACTS**									
410	State Grants/Entitlements	.00	.00	.00	110,000.00	.00	110,000.00	(110,000.00)	+++
420	Refunds/Reimbursements - IG	.00	.00	.00	66,663.50	.00	66,663.50	(66,663.50)	+++
436	Fees/Charges	.00	.00	.00	7,335.89	.00	7,335.89	(7,335.89)	+++
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	.00	.00	.00	12,474.00	.00	12,474.00	(12,474.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$12,474.00	$0.00	$12,474.00	($12,474.00)	+++
	Division **450 - ACTS** Totals	$0.00	$0.00	$0.00	$196,473.39	$0.00	$196,473.39	($196,473.39)	+++
Division **455 - Senior Services Levy**									
401	Real Property Taxes	.00	.00	.00	1,151,890.64	.00	1,151,890.64	(1,151,890.64)	+++
404	Manufactured Homes Tax	.00	.00	.00	4,260.57	.00	4,260.57	(4,260.57)	+++
416	Homestead & Rollback	.00	.00	.00	22,535.08	.00	22,535.08	(22,535.08)	+++
	Division **455 - Senior Services Levy** Totals	$0.00	$0.00	$0.00	$1,178,686.29	$0.00	$1,178,686.29	($1,178,686.29)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$2,463,871.33	$0.00	$2,463,871.33	($2,463,871.33)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,463,871.33	$0.00	$2,463,871.33	($2,463,871.33)	+++
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	235,435.04	.00	235,435.04	(235,435.04)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	3,495.50	.00	3,495.50	(3,495.50)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$238,930.54	$0.00	$238,930.54	($238,930.54)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	3,282.79	.00	3,282.79	(3,282.79)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$3,282.79	$0.00	$3,282.79	($3,282.79)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	33,450.33	.00	33,450.33	(33,450.33)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$33,450.33	$0.00	$33,450.33	($33,450.33)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	54,548.12	(2,954.50)	54,548.12	(51,593.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$54,548.12	($2,954.50)	$54,548.12	($51,593.62)	+++
520	Travel	.00	.00	.00	188.01	(188.01)	188.01	.00	+++
601	Contract Services	.00	.00	.00	767,231.15	(767,231.15)	767,231.15	.00	+++
602	Contract Repairs	.00	.00	.00	260.00	(260.00)	260.00	.00	+++
604	Advertising & Printing	.00	.00	.00	2,760.75	(2,760.75)	2,760.75	.00	+++
620	Rent/Lease	.00	.00	.00	6,197.56	(6,197.56)	6,197.56	.00	+++
622	Utilities	.00	.00	.00	8,221.42	(8,221.42)	8,221.42	.00	+++
702	Supplies	.00	.00	.00	4,189.71	(4,189.71)	4,189.71	.00	+++
705	Equipment	.00	.00	.00	5,231.85	(5,231.85)	5,231.85	.00	+++
801	Relief & Allowance	.00	.00	.00	31,324.63	(31,324.63)	31,324.63	.00	+++
999	Transfers Out	.00	.00	.00	.00	106,400.00	.00	(106,400.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,155,816.86	($722,159.58)	$1,155,816.86	($433,657.28)	+++
Division	**315 - JFS Building Expansion Project**								
603	**Contract Projects**								
603.0009	Contract Projects Contract Projects ACDJFS	.00	.00	.00	150,000.00	(150,000.00)	150,000.00	.00	+++
	603 - Contract Projects Totals	$0.00	$0.00	$0.00	$150,000.00	($150,000.00)	$150,000.00	$0.00	+++
	Division **315 - JFS Building Expansion Project** Totals	$0.00	$0.00	$0.00	$150,000.00	($150,000.00)	$150,000.00	$0.00	+++
Division	**450 - ACTS**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	305.00	(305.00)	305.00	.00	+++
601.0050	Contract Services ACTS Contract Services	.00	(34,459.00)	(34,459.00)	135,731.75	(170,190.25)	135,731.75	(.50)	100
	601 - Contract Services Totals	$0.00	($34,459.00)	($34,459.00)	$136,036.75	($170,495.25)	$136,036.75	($0.50)	100%
622	Utilities	.00	.00	.00	356.62	(356.62)	356.62	.00	+++
	Division **450 - ACTS** Totals	$0.00	($34,459.00)	($34,459.00)	$136,393.37	($170,851.87)	$136,393.37	($0.50)	100%
Division	**455 - Senior Services Levy**								
601	Contract Services	.00	.00	.00	224,986.79	(224,986.79)	224,986.79	.00	+++
604	Advertising & Printing	.00	.00	.00	3,147.68	(3,147.68)	3,147.68	.00	+++
	Division **455 - Senior Services Levy** Totals	$0.00	$0.00	$0.00	$228,134.47	($228,134.47)	$228,134.47	$0.00	+++
	Department **030 - Job and Family Services** Totals	$0.00	($34,459.00)	($34,459.00)	$1,670,344.70	($1,271,145.92)	$1,670,344.70	($433,657.78)	-1158%

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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 TOTALS	$0.00	($34,459.00)	($34,459.00)	$1,670,344.70	($1,271,145.92)	$1,670,344.70	($433,657.78)	-1158%
	Fund **2006 - Job and Family Services** Totals								
	REVENUE TOTALS	.00	.00	.00	2,463,871.33	.00	2,463,871.33	(2,463,871.33)	+++
	EXPENSE TOTALS	.00	(34,459.00)	(34,459.00)	1,670,344.70	(1,271,145.92)	1,670,344.70	(433,657.78)	-1158%
	Fund **2006 - Job and Family Services** Totals	$0.00	$34,459.00	$34,459.00	$793,526.63	$1,271,145.92	$793,526.63	($2,030,213.55)	
Fund	**2014 - Real Estate Assessment**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
403	RE Prop Convey	.00	.00	.00	31,444.57	.00	31,444.57	(31,444.57)	+++
416	Homestead & Rollback	.00	.00	.00	7,385.19	.00	7,385.19	(7,385.19)	+++
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	225.00	.00	225.00	(225.00)	+++
436.0002	Fees/Charges Copy charges	.00	.00	.00	6.12	.00	6.12	(6.12)	+++
436.0004	Fees/Charges Tax Settlement Fee	.00	.00	.00	804,320.49	.00	804,320.49	(804,320.49)	+++
436.0203	Fees/Charges AUDITOR DEEDS	.00	.00	.00	180.00	.00	180.00	(180.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$804,731.61	$0.00	$804,731.61	($804,731.61)	+++
492	Refunds/Reimbursements	.00	.00	.00	2,237.85	.00	2,237.85	(2,237.85)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$845,799.22	$0.00	$845,799.22	($845,799.22)	+++
Division	**250 - Auditor GIS**								
436	**Fees/Charges**								
436.0210	Fees/Charges GIS SPECIAL PROJECTS	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00	($20.00)	+++
	Division **250 - Auditor GIS** Totals	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00	($20.00)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$845,819.22	$0.00	$845,819.22	($845,819.22)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$845,819.22	$0.00	$845,819.22	($845,819.22)	+++
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	54,180.46	.00	54,180.46	(54,180.46)	+++
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	$54,430.46	$0.00	$54,430.46	($54,430.46)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	753.43	.00	753.43	(753.43)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$753.43	$0.00	$753.43	($753.43)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,620.28	.00	7,620.28	(7,620.28)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,620.28	$0.00	$7,620.28	($7,620.28)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	10,859.08	.00	10,859.08	(10,859.08)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$10,859.08	$0.00	$10,859.08	($10,859.08)	+++
520	Travel	.00	.00	.00	115.81	(201.65)	115.81	85.84	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	33,346.83	(33,146.83)	33,346.83	(200.00)	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	.00	430.37	.00	(430.37)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$33,346.83	($32,716.46)	$33,346.83	($630.37)	+++
608	Dues	.00	.00	.00	320.25	(320.25)	320.25	.00	+++
702	Supplies	.00	.00	.00	2,093.53	(169.22)	2,093.53	(1,924.31)	+++
705	Equipment	.00	.00	.00	576.00	18,416.00	576.00	(18,992.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$110,115.67	($14,991.58)	$110,115.67	($95,124.09)	+++
Division	**250 - Auditor GIS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,571.20	.00	5,571.20	(5,571.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,571.20	$0.00	$5,571.20	($5,571.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	77.05	.00	77.05	(77.05)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$77.05	$0.00	$77.05	($77.05)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	779.96	.00	779.96	(779.96)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$779.96	$0.00	$779.96	($779.96)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	851.70	.00	851.70	(851.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$851.70	$0.00	$851.70	($851.70)	+++
525	Training	.00	.00	.00	269.00	.00	269.00	(269.00)	+++
601	**Contract Services**								
601.0010	Contract Services Software/Upgrades	.00	.00	.00	24,029.00	(24,029.00)	24,029.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$24,029.00	($24,029.00)	$24,029.00	$0.00	+++
	Division **250 - Auditor GIS** Totals	$0.00	$0.00	$0.00	$31,577.91	($24,029.00)	$31,577.91	($7,548.91)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$141,693.58	($39,020.58)	$141,693.58	($102,673.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$141,693.58	($39,020.58)	$141,693.58	($102,673.00)	+++
	Fund **2014 - Real Estate Assessment** Totals								
	REVENUE TOTALS	.00	.00	.00	845,819.22	.00	845,819.22	(845,819.22)	+++
	EXPENSE TOTALS	.00	.00	.00	141,693.58	(39,020.58)	141,693.58	(102,673.00)	+++
	Fund **2014 - Real Estate Assessment** Totals	$0.00	$0.00	$0.00	$704,125.64	$39,020.58	$704,125.64	($743,146.22)	

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2015 - Solid Waste Planning**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
436	Fees/Charges	.00	.00	.00	24,117.86	.00	24,117.86	(24,117.86)	+++
450	Special Assessments	.00	.00	.00	144,999.77	.00	144,999.77	(144,999.77)	+++
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$169,117.63	$0.00	$169,117.63	($169,117.63)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$169,117.63	$0.00	$169,117.63	($169,117.63)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$169,117.63	$0.00	$169,117.63	($169,117.63)	+++
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	3,489.80	.00	3,489.80	(3,489.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,489.80	$0.00	$3,489.80	($3,489.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	49.79	.00	49.79	(49.79)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$49.79	$0.00	$49.79	($49.79)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	488.55	.00	488.55	(488.55)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$488.55	$0.00	$488.55	($488.55)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	258.86	.00	258.86	(258.86)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$258.86	$0.00	$258.86	($258.86)	+++
601	Contract Services	.00	.00	.00	27,976.79	23,523.21	27,976.79	(51,500.00)	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	238.24	(238.24)	238.24	.00	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	30.76	.00	30.76	(30.76)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$269.00	($238.24)	$269.00	($30.76)	+++
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$32,532.79	$23,284.97	$32,532.79	($55,817.76)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$32,532.79	$23,284.97	$32,532.79	($55,817.76)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$32,532.79	$23,284.97	$32,532.79	($55,817.76)	+++
	Fund **2015 - Solid Waste Planning** Totals								
	REVENUE TOTALS	.00	.00	.00	169,117.63	.00	169,117.63	(169,117.63)	+++
	EXPENSE TOTALS	.00	.00	.00	32,532.79	23,284.97	32,532.79	(55,817.76)	+++
	Fund **2015 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$136,584.84	($23,284.97)	$136,584.84	($113,299.87)	

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2018 - Litter/Recycling**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
702	Supplies	.00	.00	.00	166.41	(166.41)	166.41	.00	+++
Division	**110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$166.41	($166.41)	$166.41	$0.00	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$166.41	($166.41)	$166.41	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$166.41	($166.41)	$166.41	$0.00	+++
Fund	**2018 - Litter/Recycling** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	166.41	(166.41)	166.41	.00	+++
Fund	**2018 - Litter/Recycling** Totals	$0.00	$0.00	$0.00	($166.41)	$166.41	($166.41)	$0.00	
Fund	**2021 - Ditch Maintenance**								
REVENUE									
Department	**007 - Engineer**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	119.14	.00	119.14	(119.14)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$119.14	$0.00	$119.14	($119.14)	+++
Department	**007 - Engineer** Totals	$0.00	$0.00	$0.00	$119.14	$0.00	$119.14	($119.14)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$119.14	$0.00	$119.14	($119.14)	+++
Fund	**2021 - Ditch Maintenance** Totals								
	REVENUE TOTALS	.00	.00	.00	119.14	.00	119.14	(119.14)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$119.14	$0.00	$119.14	($119.14)	
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
418	Medicaid Reimbursement	.00	.00	.00	411,705.70	.00	411,705.70	(411,705.70)	+++
419	**Medicare Reimbursement**								
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	.00	.00	.00	230,048.84	.00	230,048.84	(230,048.84)	+++
419.0002	Medicare Reimbursement Part B Medicare	.00	.00	.00	8,596.27	.00	8,596.27	(8,596.27)	+++
	419 - Medicare Reimbursement Totals	$0.00	$0.00	$0.00	$238,645.11	$0.00	$238,645.11	($238,645.11)	+++
436	Fees/Charges	.00	.00	.00	4,150.94	.00	4,150.94	(4,150.94)	+++
440	**Board & Care**								
440.0001	Board & Care Board/Care Settle	.00	.00	.00	332,480.57	.00	332,480.57	(332,480.57)	+++
440.0002	Board & Care Managed Care	.00	.00	.00	104,361.06	.00	104,361.06	(104,361.06)	+++
	440 - Board & Care Totals	$0.00	$0.00	$0.00	$436,841.63	$0.00	$436,841.63	($436,841.63)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	.00	.00	99,903.91	.00	99,903.91	(99,903.91)	+++
492	Refunds/Reimbursements	.00	.00	.00	1,788.63	.00	1,788.63	(1,788.63)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,193,035.92	$0.00	$1,193,035.92	($1,193,035.92)	+++
	Department **025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$1,193,035.92	$0.00	$1,193,035.92	($1,193,035.92)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,193,035.92	$0.00	$1,193,035.92	($1,193,035.92)	+++
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	208.00	(208.00)	208.00	.00	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$208.00	($208.00)	$208.00	$0.00	+++
520	Travel	.00	.00	.00	1,398.06	(2,371.14)	1,398.06	973.08	+++
601	**Contract Services**								
601	Contract Services	.00	(51,979.00)	(51,979.00)	168,435.44	6,214.09	168,435.44	(226,628.53)	-336
601.0007	Contract Services Indirect Cost	.00	26,822.00	26,822.00	.00	122,822.00	.00	(96,000.00)	458
601.0030	Contract Services Temp Staffing	.00	(15,250.00)	(15,250.00)	222,382.17	(90,192.62)	222,382.17	(147,439.55)	-867
	601 - Contract Services Totals	$0.00	($40,407.00)	($40,407.00)	$390,817.61	$38,843.47	$390,817.61	($470,068.08)	-1063%
602	Contract Repairs	.00	(1,136.00)	(1,136.00)	4,880.00	3,885.32	4,880.00	(9,901.32)	-772
604	Advertising & Printing	.00	(1,141.00)	(1,141.00)	3,235.21	541.98	3,235.21	(4,918.19)	-331
608	Dues	.00	.00	.00	2,021.60	978.40	2,021.60	(3,000.00)	+++
622	Utilities	.00	(279.00)	(279.00)	26,609.77	(26,887.96)	26,609.77	(.81)	100
702	Supplies	.00	(14,783.00)	(14,783.00)	111,709.69	(126,937.64)	111,709.69	444.95	103
705	Equipment	.00	(2,999.00)	(2,999.00)	.00	(2,999.00)	.00	.00	100
801	Relief & Allowance	.00	(1.00)	(1.00)	.00	(.91)	.00	(.09)	91
999	Transfers Out	.00	.00	.00	183,929.00	.00	183,929.00	(183,929.00)	+++
	Division **100 - General Administrative** Totals	$0.00	($60,746.00)	($60,746.00)	$724,808.94	($115,155.48)	$724,808.94	($670,399.46)	-1004%
Division	**400 - NH RN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	34,590.72	.00	34,590.72	(34,590.72)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	7,043.48	.00	7,043.48	(7,043.48)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$41,634.20	$0.00	$41,634.20	($41,634.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	588.05	.00	588.05	(588.05)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$588.05	$0.00	$588.05	($588.05)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,828.78	.00	5,828.78	(5,828.78)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,828.78	$0.00	$5,828.78	($5,828.78)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**400 - NH RN**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,470.30	.00	4,470.30	(4,470.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,470.30	$0.00	$4,470.30	($4,470.30)	+++
	Division **400 - NH RN** Totals	$0.00	$0.00	$0.00	$52,521.33	$0.00	$52,521.33	($52,521.33)	+++
Division	**402 - NH Office**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(10,000.00)	(10,000.00)	34,311.79	.00	34,311.79	(44,311.79)	-343
500.0011	Salaries and Wages Overtime	.00	10,000.00	10,000.00	2,349.86	.00	2,349.86	7,650.14	23
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$36,661.65	$0.00	$36,661.65	($36,661.65)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	504.68	.00	504.68	(504.68)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$504.68	$0.00	$504.68	($504.68)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,132.65	.00	5,132.65	(5,132.65)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,132.65	$0.00	$5,132.65	($5,132.65)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,601.32	.00	8,601.32	(8,601.32)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,601.32	$0.00	$8,601.32	($8,601.32)	+++
	Division **402 - NH Office** Totals	$0.00	$0.00	$0.00	$50,900.30	$0.00	$50,900.30	($50,900.30)	+++
Division	**403 - NH Nurse's Aide**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	66,770.48	.00	66,770.48	(66,770.48)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	8,890.03	.00	8,890.03	(8,890.03)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$75,660.51	$0.00	$75,660.51	($75,660.51)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,077.57	.00	1,077.57	(1,077.57)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,077.57	$0.00	$1,077.57	($1,077.57)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	10,592.45	.00	10,592.45	(10,592.45)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,592.45	$0.00	$10,592.45	($10,592.45)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,668.84	.00	4,668.84	(4,668.84)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,668.84	$0.00	$4,668.84	($4,668.84)	+++
	Division **403 - NH Nurse's Aide** Totals	$0.00	$0.00	$0.00	$91,999.37	$0.00	$91,999.37	($91,999.37)	+++
Division	**404 - NH Housekeeping**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	26,379.73	.00	26,379.73	(26,379.73)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	.00	.00	29.61	.00	29.61	(29.61)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$26,409.34	$0.00	$26,409.34	($26,409.34)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	363.71	.00	363.71	(363.71)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$363.71	$0.00	$363.71	($363.71)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,697.32	.00	3,697.32	(3,697.32)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,697.32	$0.00	$3,697.32	($3,697.32)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,621.56	.00	5,621.56	(5,621.56)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,621.56	$0.00	$5,621.56	($5,621.56)	+++
	Division **404 - NH Housekeeping** Totals	$0.00	$0.00	$0.00	$36,091.93	$0.00	$36,091.93	($36,091.93)	+++
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	42,919.01	.00	42,919.01	(42,919.01)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,478.53	.00	1,478.53	(1,478.53)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$44,397.54	$0.00	$44,397.54	($44,397.54)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	626.42	.00	626.42	(626.42)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$626.42	$0.00	$626.42	($626.42)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,215.67	.00	6,215.67	(6,215.67)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,215.67	$0.00	$6,215.67	($6,215.67)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,932.00	.00	4,932.00	(4,932.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,932.00	$0.00	$4,932.00	($4,932.00)	+++
	Division **405 - NH Dietary** Totals	$0.00	$0.00	$0.00	$56,171.63	$0.00	$56,171.63	($56,171.63)	+++
Division	**406 - NH Maintenance**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,412.60	.00	8,412.60	(8,412.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,412.60	$0.00	$8,412.60	($8,412.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	116.86	.00	116.86	(116.86)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$116.86	$0.00	$116.86	($116.86)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,177.76	.00	1,177.76	(1,177.76)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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	**406 - NH Maintenance**								
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,177.76	$0.00	$1,177.76	($1,177.76)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,622.30	.00	1,622.30	(1,622.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,622.30	$0.00	$1,622.30	($1,622.30)	+++
	Division **406 - NH Maintenance** Totals	$0.00	$0.00	$0.00	$11,329.52	$0.00	$11,329.52	($11,329.52)	+++
Division	**407 - NH Laundry**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,665.70	.00	2,665.70	(2,665.70)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	131.10	.00	131.10	(131.10)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,796.80	$0.00	$2,796.80	($2,796.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	38.55	.00	38.55	(38.55)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$38.55	$0.00	$38.55	($38.55)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	391.55	.00	391.55	(391.55)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$391.55	$0.00	$391.55	($391.55)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	470.00	.00	470.00	(470.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$470.00	$0.00	$470.00	($470.00)	+++
	Division **407 - NH Laundry** Totals	$0.00	$0.00	$0.00	$3,696.90	$0.00	$3,696.90	($3,696.90)	+++
Division	**408 - NH LPN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	107,595.09	.00	107,595.09	(107,595.09)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	20,432.36	.00	20,432.36	(20,432.36)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$128,027.45	$0.00	$128,027.45	($128,027.45)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,787.81	.00	1,787.81	(1,787.81)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,787.81	$0.00	$1,787.81	($1,787.81)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	17,923.83	.00	17,923.83	(17,923.83)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$17,923.83	$0.00	$17,923.83	($17,923.83)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	17,675.56	.00	17,675.56	(17,675.56)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$17,675.56	$0.00	$17,675.56	($17,675.56)	+++
	Division **408 - NH LPN** Totals	$0.00	$0.00	$0.00	$165,414.65	$0.00	$165,414.65	($165,414.65)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**409 - NH Beautician**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,528.84	.00	1,528.84	(1,528.84)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,528.84	$0.00	$1,528.84	($1,528.84)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	22.16	.00	22.16	(22.16)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$22.16	$0.00	$22.16	($22.16)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	214.04	.00	214.04	(214.04)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$214.04	$0.00	$214.04	($214.04)	+++
	Division **409 - NH Beautician** Totals	$0.00	$0.00	$0.00	$1,765.04	$0.00	$1,765.04	($1,765.04)	+++
Division	**410 - NH Rehabilitation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,692.79	.00	6,692.79	(6,692.79)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	760.13	.00	760.13	(760.13)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,452.92	$0.00	$7,452.92	($7,452.92)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	105.08	.00	105.08	(105.08)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$105.08	$0.00	$105.08	($105.08)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,043.42	.00	1,043.42	(1,043.42)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,043.42	$0.00	$1,043.42	($1,043.42)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,752.62	.00	1,752.62	(1,752.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,752.62	$0.00	$1,752.62	($1,752.62)	+++
	Division **410 - NH Rehabilitation** Totals	$0.00	$0.00	$0.00	$10,354.04	$0.00	$10,354.04	($10,354.04)	+++
Division	**411 - NH Activities**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,124.40	.00	4,124.40	(4,124.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,124.40	$0.00	$4,124.40	($4,124.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	57.81	.00	57.81	(57.81)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$57.81	$0.00	$57.81	($57.81)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	577.42	.00	577.42	(577.42)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$577.42	$0.00	$577.42	($577.42)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	470.00	.00	470.00	(470.00)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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	**411 - NH Activities**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$470.00	$0.00	$470.00	($470.00)	+++
	Division **411 - NH Activities** Totals	$0.00	$0.00	$0.00	$5,229.63	$0.00	$5,229.63	($5,229.63)	+++
Division	**412 - NH Social Services**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,636.85	.00	6,636.85	(6,636.85)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,636.85	$0.00	$6,636.85	($6,636.85)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	92.18	.00	92.18	(92.18)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$92.18	$0.00	$92.18	($92.18)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	929.16	.00	929.16	(929.16)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$929.16	$0.00	$929.16	($929.16)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,660.62	.00	1,660.62	(1,660.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,660.62	$0.00	$1,660.62	($1,660.62)	+++
	Division **412 - NH Social Services** Totals	$0.00	$0.00	$0.00	$9,318.81	$0.00	$9,318.81	($9,318.81)	+++
	Department **025 - Nursing Home** Totals	$0.00	($60,746.00)	($60,746.00)	$1,219,602.09	($115,155.48)	$1,219,602.09	($1,165,192.61)	-1818%
	EXPENSE TOTALS	$0.00	($60,746.00)	($60,746.00)	$1,219,602.09	($115,155.48)	$1,219,602.09	($1,165,192.61)	-1818%
	Fund **2033 - Nursing Home** Totals								
	REVENUE TOTALS	.00	.00	.00	1,193,035.92	.00	1,193,035.92	(1,193,035.92)	+++
	EXPENSE TOTALS	.00	(60,746.00)	(60,746.00)	1,219,602.09	(115,155.48)	1,219,602.09	(1,165,192.61)	-1818%
	Fund **2033 - Nursing Home** Totals	$0.00	$60,746.00	$60,746.00	($26,566.17)	$115,155.48	($26,566.17)	($27,843.31)	
Fund	**2035 - MRDD-169 Board**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
401	Real Property Taxes	.00	.00	.00	4,291,381.58	.00	4,291,381.58	(4,291,381.58)	+++
404	Manufactured Homes Tax	.00	.00	.00	14,632.30	.00	14,632.30	(14,632.30)	+++
410	State Grants/Entitlements	.00	.00	.00	294,997.10	.00	294,997.10	(294,997.10)	+++
416	Homestead & Rollback	.00	.00	.00	382,235.69	.00	382,235.69	(382,235.69)	+++
492	Refunds/Reimbursements	.00	.00	.00	406,225.62	.00	406,225.62	(406,225.62)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,389,472.29	$0.00	$5,389,472.29	($5,389,472.29)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$5,389,472.29	$0.00	$5,389,472.29	($5,389,472.29)	+++
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	151,808.82	.00	151,808.82	(151,808.82)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2035 - MRDD-169 Board**								
REVENUE									
Department	**564 - 93.778 Med Assist Prog Title XIX**								
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$151,808.82	$0.00	$151,808.82	($151,808.82)	+++
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$151,808.82	$0.00	$151,808.82	($151,808.82)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,541,281.11	$0.00	$5,541,281.11	($5,541,281.11)	+++
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	196,584.95	.00	196,584.95	(196,584.95)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$196,584.95	$0.00	$196,584.95	($196,584.95)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,758.38	.00	2,758.38	(2,758.38)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,758.38	$0.00	$2,758.38	($2,758.38)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	30,831.58	.00	30,831.58	(30,831.58)	+++
506.0025	Pensions OPERS - PCS MRDD	.00	.00	.00	5,990.88	.00	5,990.88	(5,990.88)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$36,822.46	$0.00	$36,822.46	($36,822.46)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	75,300.21	(74,845.24)	75,300.21	(454.97)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$75,300.21	($74,845.24)	$75,300.21	($454.97)	+++
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	.00	.00	962.79	.00	962.79	(962.79)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$962.79	$0.00	$962.79	($962.79)	+++
520	Travel	.00	.00	.00	736.26	(736.26)	736.26	.00	+++
525	Training	.00	.00	.00	1,945.00	2,155.00	1,945.00	(4,100.00)	+++
601	**Contract Services**								
601	Contract Services	.00	189,500.00	189,500.00	324,284.13	(308,866.33)	324,284.13	174,082.20	8
601.0600	Contract Services DD - Provider Relations	.00	.00	.00	3,361.46	5,053.17	3,361.46	(8,414.63)	+++
601.0700	Contract Services DD - Family Support Services	.00	.00	.00	790.01	(790.01)	790.01	.00	+++
	601 - Contract Services Totals	$0.00	$189,500.00	$189,500.00	$328,435.60	($304,603.17)	$328,435.60	$165,667.57	13%
602	Contract Repairs	.00	(367.00)	(367.00)	9,101.72	(4,468.03)	9,101.72	(5,000.69)	-1263
604	Advertising & Printing	.00	.00	.00	992.73	7,432.27	992.73	(8,425.00)	+++
606	Insurances	.00	.00	.00	.00	18,500.00	.00	(18,500.00)	+++
608	Dues	.00	.00	.00	1,000.00	(1,000.00)	1,000.00	.00	+++
622	Utilities	.00	.00	.00	6,869.18	(6,869.18)	6,869.18	.00	+++
650	Grants/Allocations	.00	.00	.00	.00	62,500.00	.00	(62,500.00)	+++
702	Supplies	.00	.00	.00	3,683.02	1,132.54	3,683.02	(4,815.56)	+++
705	Equipment	.00	.00	.00	4,567.39	(2,707.39)	4,567.39	(1,860.00)	+++
803	State Remittance	.00	.00	.00	932,376.00	(932,376.00)	932,376.00	.00	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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** Totals	$0.00	$189,133.00	$189,133.00	$1,602,135.69	($1,235,885.46)	$1,602,135.69	($177,117.23)	194%
	Department **203 - MRDD/169 Board** Totals	$0.00	$189,133.00	$189,133.00	$1,602,135.69	($1,235,885.46)	$1,602,135.69	($177,117.23)	194%
	EXPENSE TOTALS	$0.00	$189,133.00	$189,133.00	$1,602,135.69	($1,235,885.46)	$1,602,135.69	($177,117.23)	194%
	Fund **2035 - MRDD-169 Board** Totals								
	REVENUE TOTALS	.00	.00	.00	5,541,281.11	.00	5,541,281.11	(5,541,281.11)	+++
	EXPENSE TOTALS	.00	189,133.00	189,133.00	1,602,135.69	(1,235,885.46)	1,602,135.69	(177,117.23)	194%
	Fund **2035 - MRDD-169 Board** Totals	$0.00	($189,133.00)	($189,133.00)	$3,939,145.42	$1,235,885.46	$3,939,145.42	($5,364,163.88)	
Fund	**2040 - DRETAC - Prosecutor**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	123,164.37	.00	123,164.37	(123,164.37)	+++
492	Refunds/Reimbursements	.00	.00	.00	1,179.77	.00	1,179.77	(1,179.77)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$124,344.14	$0.00	$124,344.14	($124,344.14)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$124,344.14	$0.00	$124,344.14	($124,344.14)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$124,344.14	$0.00	$124,344.14	($124,344.14)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,816.00	.00	2,816.00	(2,816.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,816.00	$0.00	$2,816.00	($2,816.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	39.30	.00	39.30	(39.30)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$39.30	$0.00	$39.30	($39.30)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	394.24	.00	394.24	(394.24)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$394.24	$0.00	$394.24	($394.24)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	470.00	.00	470.00	(470.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$470.00	$0.00	$470.00	($470.00)	+++
604	Advertising & Printing	.00	25,000.00	25,000.00	6,831.06	18,168.94	6,831.06	.00	100
	Division **100 - General Administrative** Totals	$0.00	$25,000.00	$25,000.00	$10,550.60	$18,168.94	$10,550.60	($3,719.54)	115%
	Department **004 - Prosecuting Attorney** Totals	$0.00	$25,000.00	$25,000.00	$10,550.60	$18,168.94	$10,550.60	($3,719.54)	115%
	EXPENSE TOTALS	$0.00	$25,000.00	$25,000.00	$10,550.60	$18,168.94	$10,550.60	($3,719.54)	115%
	Fund **2040 - DRETAC - Prosecutor** Totals								

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup 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	124,344.14	.00	124,344.14	(124,344.14)	+++
	EXPENSE TOTALS	.00	25,000.00	25,000.00	10,550.60	18,168.94	10,550.60	(3,719.54)	115%
	Fund **2040 - DRETAC - Prosecutor** Totals	$0.00	($25,000.00)	($25,000.00)	$113,793.54	($18,168.94)	$113,793.54	($120,624.60)	
Fund **2041 - Treasurer Prepay Interest**									
REVENUE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
475	Investment Income	.00	.00	.00	4,448.37	.00	4,448.37	(4,448.37)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,448.37	$0.00	$4,448.37	($4,448.37)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$4,448.37	$0.00	$4,448.37	($4,448.37)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,448.37	$0.00	$4,448.37	($4,448.37)	+++
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	1,435.81	.00	1,435.81	(1,435.81)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,435.81	$0.00	$1,435.81	($1,435.81)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	19.15	.00	19.15	(19.15)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$19.15	$0.00	$19.15	($19.15)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	200.99	.00	200.99	(200.99)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$200.99	$0.00	$200.99	($200.99)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	519.26	.00	519.26	(519.26)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$519.26	$0.00	$519.26	($519.26)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,175.21	$0.00	$2,175.21	($2,175.21)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$2,175.21	$0.00	$2,175.21	($2,175.21)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,175.21	$0.00	$2,175.21	($2,175.21)	+++
	Fund **2041 - Treasurer Prepay Interest** Totals								
	REVENUE TOTALS	.00	.00	.00	4,448.37	.00	4,448.37	(4,448.37)	+++
	EXPENSE TOTALS	.00	.00	.00	2,175.21	.00	2,175.21	(2,175.21)	+++
	Fund **2041 - Treasurer Prepay Interest** Totals	$0.00	$0.00	$0.00	$2,273.16	$0.00	$2,273.16	($2,273.16)	
Fund **2042 - DRETAC - Treasurer**									
REVENUE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	121,904.37	.00	121,904.37	(121,904.37)	+++
492	Refunds/Reimbursements	.00	.00	.00	7,998.26	.00	7,998.26	(7,998.26)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$129,902.63	$0.00	$129,902.63	($129,902.63)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**242 - Land Bank**								
436	Fees/Charges	.00	.00	.00	243,808.71	.00	243,808.71	(243,808.71)	+++
	Division **242 - Land Bank** Totals	$0.00	$0.00	$0.00	$243,808.71	$0.00	$243,808.71	($243,808.71)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$373,711.34	$0.00	$373,711.34	($373,711.34)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$373,711.34	$0.00	$373,711.34	($373,711.34)	+++
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	7,238.19	.00	7,238.19	(7,238.19)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,238.19	$0.00	$7,238.19	($7,238.19)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	101.85	.00	101.85	(101.85)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$101.85	$0.00	$101.85	($101.85)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,013.37	.00	1,013.37	(1,013.37)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,013.37	$0.00	$1,013.37	($1,013.37)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,377.06	.00	1,377.06	(1,377.06)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,377.06	$0.00	$1,377.06	($1,377.06)	+++
520	Travel	.00	(1.00)	(1.00)	.00	(.20)	.00	(.80)	20
601	Contract Services	.00	(2,148.00)	(2,148.00)	.00	(2,148.00)	.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	($2,149.00)	($2,149.00)	$9,730.47	($2,148.20)	$9,730.47	($9,731.27)	-353%
	Department **003 - Treasurer's Office** Totals	$0.00	($2,149.00)	($2,149.00)	$9,730.47	($2,148.20)	$9,730.47	($9,731.27)	-353%
	EXPENSE TOTALS	$0.00	($2,149.00)	($2,149.00)	$9,730.47	($2,148.20)	$9,730.47	($9,731.27)	-353%
	Fund **2042 - DRETAC - Treasurer** Totals								
	REVENUE TOTALS	.00	.00	.00	373,711.34	.00	373,711.34	(373,711.34)	+++
	EXPENSE TOTALS	.00	(2,149.00)	(2,149.00)	9,730.47	(2,148.20)	9,730.47	(9,731.27)	-353%
	Fund **2042 - DRETAC - Treasurer** Totals	$0.00	$2,149.00	$2,149.00	$363,980.87	$2,148.20	$363,980.87	($363,980.07)	
Fund	**2043 - Tax Certificate Administration**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
601	Contract Services	.00	(1.00)	(1.00)	.00	499.00	.00	(500.00)	-49900
	Division **100 - General Administrative** Totals	$0.00	($1.00)	($1.00)	$0.00	$499.00	$0.00	($500.00)	-49900%
	Department **003 - Treasurer's Office** Totals	$0.00	($1.00)	($1.00)	$0.00	$499.00	$0.00	($500.00)	-49900%

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2043 - Tax Certificate Administration**								
	EXPENSE TOTALS	$0.00	($1.00)	($1.00)	$0.00	$499.00	$0.00	($500.00)	-49900%
	Fund **2043 - Tax Certificate Administration** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	(1.00)	(1.00)	.00	499.00	.00	(500.00)	-49900%
	Fund **2043 - Tax Certificate Administration** Totals	$0.00	$1.00	$1.00	$0.00	($499.00)	$0.00	$500.00	
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 **239 - Sheriff SRO Division**								
492	Refunds/Reimbursements	.00	.00	.00	85,068.30	.00	85,068.30	(85,068.30)	+++
	Division **239 - Sheriff SRO Division** Totals	$0.00	$0.00	$0.00	$85,068.30	$0.00	$85,068.30	($85,068.30)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$85,068.30	$0.00	$85,068.30	($85,068.30)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$85,068.30	$0.00	$85,068.30	($85,068.30)	+++
	EXPENSE								
	Department **008 - Sheriff**								
	Division **139 - Sheriff Road Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,788.89	.00	12,788.89	(12,788.89)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	317.31	.00	317.31	(317.31)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,106.20	$0.00	$13,106.20	($13,106.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	183.00	.00	183.00	(183.00)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$183.00	$0.00	$183.00	($183.00)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,372.22	.00	2,372.22	(2,372.22)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2055 - Sheriff's Policing Revolving Fun**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**139 - Sheriff Road Division**								
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,372.22	$0.00	$2,372.22	($2,372.22)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,080.30	.00	2,080.30	(2,080.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,080.30	$0.00	$2,080.30	($2,080.30)	+++
	Division **139 - Sheriff Road Division** Totals	$0.00	$0.00	$0.00	$17,741.72	$0.00	$17,741.72	($17,741.72)	+++
Division	**239 - Sheriff SRO Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	21,257.74	.00	21,257.74	(21,257.74)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	149.42	.00	149.42	(149.42)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,407.16	$0.00	$21,407.16	($21,407.16)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	306.56	.00	306.56	(306.56)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$306.56	$0.00	$306.56	($306.56)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,418.34	.00	3,418.34	(3,418.34)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,418.34	$0.00	$3,418.34	($3,418.34)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,403.70	.00	1,403.70	(1,403.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,403.70	$0.00	$1,403.70	($1,403.70)	+++
	Division **239 - Sheriff SRO Division** Totals	$0.00	$0.00	$0.00	$26,535.76	$0.00	$26,535.76	($26,535.76)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$44,277.48	$0.00	$44,277.48	($44,277.48)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$44,277.48	$0.00	$44,277.48	($44,277.48)	+++
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals								
	REVENUE TOTALS	.00	.00	.00	85,068.30	.00	85,068.30	(85,068.30)	+++
	EXPENSE TOTALS	.00	.00	.00	44,277.48	.00	44,277.48	(44,277.48)	+++
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	$0.00	$0.00	$0.00	$40,790.82	$0.00	$40,790.82	($40,790.82)	
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
468	Concealed Handgun License	.00	.00	.00	2,769.00	.00	2,769.00	(2,769.00)	+++
496	Advance In	.00	.00	.00	5,148.00	.00	5,148.00	(5,148.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,917.00	$0.00	$7,917.00	($7,917.00)	+++
Division	**213 - Sheriff Fingerprinting**								
436	**Fees/Charges**								
436.0392	Fees/Charges Columbus Part Finger/Bckground	.00	.00	.00	2,555.00	.00	2,555.00	(2,555.00)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**213 - Sheriff Fingerprinting**								
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$2,555.00	$0.00	$2,555.00	($2,555.00)	+++
	Division **213 - Sheriff Fingerprinting** Totals	$0.00	$0.00	$0.00	$2,555.00	$0.00	$2,555.00	($2,555.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$10,472.00	$0.00	$10,472.00	($10,472.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,472.00	$0.00	$10,472.00	($10,472.00)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,891.20	.00	3,891.20	(3,891.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,891.20	$0.00	$3,891.20	($3,891.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	53.38	.00	53.38	(53.38)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$53.38	$0.00	$53.38	($53.38)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	544.76	.00	544.76	(544.76)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$544.76	$0.00	$544.76	($544.76)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	851.70	.00	851.70	(851.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$851.70	$0.00	$851.70	($851.70)	+++
705	Equipment	.00	.00	.00	2,480.00	(2,480.00)	2,480.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,821.04	($2,480.00)	$7,821.04	($5,341.04)	+++
Division	**213 - Sheriff Fingerprinting**								
601	**Contract Services**								
601.0391	Contract Services CCW	.00	.00	.00	680.00	(680.00)	680.00	.00	+++
601.0392	Contract Services Fingerprinting - Columbus	.00	.00	.00	1,842.00	(1,842.00)	1,842.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$2,522.00	($2,522.00)	$2,522.00	$0.00	+++
	Division **213 - Sheriff Fingerprinting** Totals	$0.00	$0.00	$0.00	$2,522.00	($2,522.00)	$2,522.00	$0.00	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$10,343.04	($5,002.00)	$10,343.04	($5,341.04)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,343.04	($5,002.00)	$10,343.04	($5,341.04)	+++
	Fund **2058 - Sheriff's CCW Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	10,472.00	.00	10,472.00	(10,472.00)	+++
	EXPENSE TOTALS	.00	.00	.00	10,343.04	(5,002.00)	10,343.04	(5,341.04)	+++
	Fund **2058 - Sheriff's CCW Fund** Totals	$0.00	$0.00	$0.00	$128.96	$5,002.00	$128.96	($5,130.96)	

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2059 - LE Agency De-Escalation Grants**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**541 - Community Policing Development**								
997	Advance Out	.00	7,173.00	7,173.00	7,173.00	.00	7,173.00	.00	100
Division	**541 - Community Policing Development** Totals	$0.00	$7,173.00	$7,173.00	$7,173.00	$0.00	$7,173.00	$0.00	100%
Department	**008 - Sheriff** Totals	$0.00	$7,173.00	$7,173.00	$7,173.00	$0.00	$7,173.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$7,173.00	$7,173.00	$7,173.00	$0.00	$7,173.00	$0.00	100%
Fund	**2059 - LE Agency De-Escalation Grants** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	7,173.00	7,173.00	7,173.00	.00	7,173.00	.00	100%
Fund	**2059 - LE Agency De-Escalation Grants** Totals	$0.00	($7,173.00)	($7,173.00)	($7,173.00)	$0.00	($7,173.00)	$0.00	
Fund	**2060 - Inmate Mandates**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
440	Board & Care	.00	.00	.00	2,200.00	.00	2,200.00	(2,200.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	($2,200.00)	+++
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	($2,200.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	($2,200.00)	+++
Fund	**2060 - Inmate Mandates** Totals								
	REVENUE TOTALS	.00	.00	.00	2,200.00	.00	2,200.00	(2,200.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2060 - Inmate Mandates** Totals	$0.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	($2,200.00)	
Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
401	Real Property Taxes	.00	.00	.00	691,281.62	.00	691,281.62	(691,281.62)	+++
404	Manufactured Homes Tax	.00	.00	.00	2,556.28	.00	2,556.28	(2,556.28)	+++
416	Homestead & Rollback	.00	.00	.00	13,521.04	.00	13,521.04	(13,521.04)	+++
488	Intergovernmental	.00	.00	.00	425,605.59	.00	425,605.59	(425,605.59)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,132,964.53	$0.00	$1,132,964.53	($1,132,964.53)	+++
Division	**170 - Forensic Center-MHRS**								
488	Intergovernmental	.00	.00	.00	136,119.00	.00	136,119.00	(136,119.00)	+++
Division	**170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$136,119.00	$0.00	$136,119.00	($136,119.00)	+++
Department	**204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$1,269,083.53	$0.00	$1,269,083.53	($1,269,083.53)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,269,083.53	$0.00	$1,269,083.53	($1,269,083.53)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	31,279.89	.00	31,279.89	(31,279.89)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$31,279.89	$0.00	$31,279.89	($31,279.89)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	437.63	.00	437.63	(437.63)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$437.63	$0.00	$437.63	($437.63)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,379.18	.00	4,379.18	(4,379.18)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,379.18	$0.00	$4,379.18	($4,379.18)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,678.60	.00	4,678.60	(4,678.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,678.60	$0.00	$4,678.60	($4,678.60)	+++
601	**Contract Services**								
601.0098	Contract Services Board Operating	.00	.00	.00	12,949.16	(12,949.16)	12,949.16	.00	+++
601.0099	Contract Services Grants/Allocations	.00	.00	.00	399,330.09	(399,330.09)	399,330.09	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$412,279.25	($412,279.25)	$412,279.25	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$453,054.55	($412,279.25)	$453,054.55	($40,775.30)	+++
Division	**170 - Forensic Center-MHRS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	21,683.20	.00	21,683.20	(21,683.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,683.20	$0.00	$21,683.20	($21,683.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	310.55	.00	310.55	(310.55)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$310.55	$0.00	$310.55	($310.55)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,035.66	.00	3,035.66	(3,035.66)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,035.66	$0.00	$3,035.66	($3,035.66)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,032.00	.00	1,032.00	(1,032.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,032.00	$0.00	$1,032.00	($1,032.00)	+++
601	**Contract Services**								
601.0099	Contract Services Grants/Allocations	.00	.00	.00	58,130.88	(58,130.88)	58,130.88	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$58,130.88	($58,130.88)	$58,130.88	$0.00	+++
	Division **170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$84,192.29	($58,130.88)	$84,192.29	($26,061.41)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$537,246.84	($470,410.13)	$537,246.84	($66,836.71)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$537,246.84	($470,410.13)	$537,246.84	($66,836.71)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	.00	.00	.00	1,269,083.53	.00	1,269,083.53	(1,269,083.53)	+++
	EXPENSE TOTALS	.00	.00	.00	537,246.84	(470,410.13)	537,246.84	(66,836.71)	+++
	Fund **2068 - MHRS-648 Board** Totals	$0.00	$0.00	$0.00	$731,836.69	$470,410.13	$731,836.69	($1,202,246.82)	
Fund **2078 - Children's Services Board**									
REVENUE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
401	Real Property Taxes	.00	.00	.00	1,842,458.27	.00	1,842,458.27	(1,842,458.27)	+++
404	Manufactured Homes Tax	.00	.00	.00	6,615.84	.00	6,615.84	(6,615.84)	+++
410	State Grants/Entitlements	.00	.00	.00	401,721.50	.00	401,721.50	(401,721.50)	+++
416	Homestead & Rollback	.00	.00	.00	181,182.00	.00	181,182.00	(181,182.00)	+++
492	**Refunds/Reimbursements**								
492.0050	Refunds/Reimbursements Parent support	.00	.00	.00	9,088.39	.00	9,088.39	(9,088.39)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$9,088.39	$0.00	$9,088.39	($9,088.39)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,441,066.00	$0.00	$2,441,066.00	($2,441,066.00)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$2,441,066.00	$0.00	$2,441,066.00	($2,441,066.00)	+++
Department **558 - 93.658 Foster Care Title IV-E**									
Division **507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	.00	.00	98,103.95	.00	98,103.95	(98,103.95)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$98,103.95	$0.00	$98,103.95	($98,103.95)	+++
	Department **558 - 93.658 Foster Care Title IV-E** Totals	$0.00	$0.00	$0.00	$98,103.95	$0.00	$98,103.95	($98,103.95)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,539,169.95	$0.00	$2,539,169.95	($2,539,169.95)	+++
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	193,229.20	.00	193,229.20	(193,229.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$193,229.20	$0.00	$193,229.20	($193,229.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,686.87	.00	2,686.87	(2,686.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,686.87	$0.00	$2,686.87	($2,686.87)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	26,629.34	.00	26,629.34	(26,629.34)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$26,629.34	$0.00	$26,629.34	($26,629.34)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	34,560.30	.00	34,560.30	(34,560.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$34,560.30	$0.00	$34,560.30	($34,560.30)	+++
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	.00	.00	3,180.57	.00	3,180.57	(3,180.57)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$3,180.57	$0.00	$3,180.57	($3,180.57)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	16,670.59	(16,670.59)	16,670.59	.00	+++
520.0005	Travel Meals	.00	.00	.00	304.17	(304.17)	304.17	.00	+++
520.0006	Travel Lodging	.00	.00	.00	115.00	(115.00)	115.00	.00	+++
520.0007	Travel Fuel	.00	.00	.00	553.10	(553.10)	553.10	.00	+++
520.0008	Travel Meals - Overnight	.00	.00	.00	35.55	(35.55)	35.55	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$17,678.41	($17,678.41)	$17,678.41	$0.00	+++
525	**Training**								
525.0001	Training Staff	.00	.00	.00	150.00	(150.00)	150.00	.00	+++
525.0004	Training Travel	.00	.00	.00	518.84	(518.84)	518.84	.00	+++
	525 - Training Totals	$0.00	$0.00	$0.00	$668.84	($668.84)	$668.84	$0.00	+++
601	**Contract Services**								
601	Contract Services	.00	(22,622.00)	(22,622.00)	37,446.88	(60,065.87)	37,446.88	(3.01)	100
601.0002	Contract Services Dues/Fees	.00	.00	.00	200.00	(200.00)	200.00	.00	+++
601.0013	Contract Services Events	.00	.00	.00	4,253.42	(3,883.92)	4,253.42	(369.50)	+++
	601 - Contract Services Totals	$0.00	($22,622.00)	($22,622.00)	$41,900.30	($64,149.79)	$41,900.30	($372.51)	98%
602	**Contract Repairs**								
602	Contract Repairs	.00	.00	.00	3,162.06	(3,162.06)	3,162.06	.00	+++
602.0010	Contract Repairs Vehicles	.00	.00	.00	87.68	(87.68)	87.68	.00	+++
	602 - Contract Repairs Totals	$0.00	$0.00	$0.00	$3,249.74	($3,249.74)	$3,249.74	$0.00	+++
604	Advertising & Printing	.00	.00	.00	200.00	(200.00)	200.00	.00	+++
620	Rent/Lease	.00	.00	.00	576.00	(576.00)	576.00	.00	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	2,469.23	(2,469.23)	2,469.23	.00	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	301.61	(301.61)	301.61	.00	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	1,798.06	(1,798.06)	1,798.06	.00	+++
	622 - Utilities Totals	$0.00	$0.00	$0.00	$4,568.90	($4,568.90)	$4,568.90	$0.00	+++
702	**Supplies**								
702.0002	Supplies Postage	.00	.00	.00	436.66	(436.66)	436.66	.00	+++
702.0008	Supplies Supplies - Office	.00	.00	.00	983.17	(983.17)	983.17	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$1,419.83	($1,419.83)	$1,419.83	$0.00	+++
705	Equipment	.00	.00	.00	394.05	(394.05)	394.05	.00	+++
	Division **100 - General Administrative** Totals	$0.00	($22,622.00)	($22,622.00)	$330,942.35	($92,905.56)	$330,942.35	($260,658.79)	-1052%
Division	**281 - Client Support**								
520	Travel	.00	.00	.00	1,023.95	(1,023.95)	1,023.95	.00	+++
601	**Contract Services**								
601.0102	Contract Services CSB - Foster Parents	.00	.00	.00	526.00	(526.00)	526.00	.00	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**281 - Client Support**								
601	**Contract Services**								
601.0103	Contract Services CSB - Client Screening	.00	(5,445.00)	(5,445.00)	1,823.00	(7,268.00)	1,823.00	.00	100
601.0104	Contract Services CSB - Daycare	.00	(6,590.00)	(6,590.00)	17,134.38	(23,724.69)	17,134.38	.31	100
601.0105	Contract Services CSB - Client Food	.00	.00	.00	1,307.09	(1,307.09)	1,307.09	.00	+++
601.0106	Contract Services CSB - Client Clothes	.00	.00	.00	4,612.76	(4,612.76)	4,612.76	.00	+++
601.0107	Contract Services CSB - Client Housing	.00	.00	.00	3,970.10	(3,970.10)	3,970.10	.00	+++
601.0108	Contract Services CSB - Client Services	.00	(11.00)	(11.00)	3,831.96	(3,842.02)	3,831.96	(.94)	91
601.0110	Contract Services CSB - Adoption Subsidies	.00	.00	.00	10,878.68	(10,878.68)	10,878.68	.00	+++
601.0112	Contract Services CSB - Paid Placements	.00	.00	.00	411,253.09	(411,253.09)	411,253.09	.00	+++
601.0116	Contract Services CSB - Client Medical	.00	.00	.00	60.00	(60.00)	60.00	.00	+++
	601 - Contract Services Totals	$0.00	($12,046.00)	($12,046.00)	$455,397.06	($467,442.43)	$455,397.06	($0.63)	100%
	Division **281 - Client Support** Totals	$0.00	($12,046.00)	($12,046.00)	$456,421.01	($468,466.38)	$456,421.01	($0.63)	100%
	Department **206 - Children's Services Board** Totals	$0.00	($34,668.00)	($34,668.00)	$787,363.36	($561,371.94)	$787,363.36	($260,659.42)	-652%
	EXPENSE TOTALS	$0.00	($34,668.00)	($34,668.00)	$787,363.36	($561,371.94)	$787,363.36	($260,659.42)	-652%
	Fund **2078 - Children's Services Board** Totals								
	REVENUE TOTALS	.00	.00	.00	2,539,169.95	.00	2,539,169.95	(2,539,169.95)	+++
	EXPENSE TOTALS	.00	(34,668.00)	(34,668.00)	787,363.36	(561,371.94)	787,363.36	(260,659.42)	-652%
	Fund **2078 - Children's Services Board** Totals	$0.00	$34,668.00	$34,668.00	$1,751,806.59	$561,371.94	$1,751,806.59	($2,278,510.53)	
Fund	**2080 - Emergency Mgmt Agency**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
492	Refunds/Reimbursements	.00	.00	.00	153.89	.00	153.89	(153.89)	+++
	Division **104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$153.89	$0.00	$153.89	($153.89)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$153.89	$0.00	$153.89	($153.89)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$153.89	$0.00	$153.89	($153.89)	+++
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	20,060.81	.00	20,060.81	(20,060.81)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$20,060.81	$0.00	$20,060.81	($20,060.81)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	285.85	.00	285.85	(285.85)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$285.85	$0.00	$285.85	($285.85)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2080 - Emergency Mgmt Agency**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,808.50	.00	2,808.50	(2,808.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,808.50	$0.00	$2,808.50	($2,808.50)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,736.92	.00	3,736.92	(3,736.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,736.92	$0.00	$3,736.92	($3,736.92)	+++
520	Travel	.00	.00	.00	998.44	(998.44)	998.44	.00	+++
525	Training	.00	.00	.00	86.58	(86.58)	86.58	.00	+++
601	Contract Services	.00	.00	.00	2,607.87	(2,726.81)	2,607.87	118.94	+++
602	Contract Repairs	.00	.00	.00	103.43	(103.43)	103.43	.00	+++
702	Supplies	.00	.00	.00	1,289.93	(1,289.93)	1,289.93	.00	+++
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$31,978.33	($5,205.19)	$31,978.33	($26,773.14)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$31,978.33	($5,205.19)	$31,978.33	($26,773.14)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$31,978.33	($5,205.19)	$31,978.33	($26,773.14)	+++
Fund	**2080 - Emergency Mgmt Agency** Totals								
	REVENUE TOTALS	.00	.00	.00	153.89	.00	153.89	(153.89)	+++
	EXPENSE TOTALS	.00	.00	.00	31,978.33	(5,205.19)	31,978.33	(26,773.14)	+++
Fund	**2080 - Emergency Mgmt Agency** Totals	$0.00	$0.00	$0.00	($31,824.44)	$5,205.19	($31,824.44)	$26,619.25	
Fund	**2081 - RERP Communications Grant**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
602	Contract Repairs	.00	9,371.00	9,371.00	3,318.35	(1,057.70)	3,318.35	7,110.35	24
705	Equipment	.00	5,000.00	5,000.00	4,300.00	5,292.88	4,300.00	(4,592.88)	192
Division	**104 - Emergency Management Agency** Totals	$0.00	$14,371.00	$14,371.00	$7,618.35	$4,235.18	$7,618.35	$2,517.47	82%
Department	**001 - Commissioners' Office** Totals	$0.00	$14,371.00	$14,371.00	$7,618.35	$4,235.18	$7,618.35	$2,517.47	82%
	EXPENSE TOTALS	$0.00	$14,371.00	$14,371.00	$7,618.35	$4,235.18	$7,618.35	$2,517.47	82%
Fund	**2081 - RERP Communications Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	14,371.00	14,371.00	7,618.35	4,235.18	7,618.35	2,517.47	82%
Fund	**2081 - RERP Communications Grant** Totals	$0.00	($14,371.00)	($14,371.00)	($7,618.35)	($4,235.18)	($7,618.35)	($2,517.47)	

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
436	Fees/Charges	.00	.00	.00	130,628.29	.00	130,628.29	(130,628.29)	+++
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	27,641.27	.00	27,641.27	(27,641.27)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$27,641.27	$0.00	$27,641.27	($27,641.27)	+++
	Division **112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$158,269.56	$0.00	$158,269.56	($158,269.56)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$158,269.56	$0.00	$158,269.56	($158,269.56)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$158,269.56	$0.00	$158,269.56	($158,269.56)	+++
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)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	76.80	.00	76.80	(76.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,172.80	$0.00	$4,172.80	($4,172.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	59.18	.00	59.18	(59.18)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$59.18	$0.00	$59.18	($59.18)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	584.19	.00	584.19	(584.19)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$584.19	$0.00	$584.19	($584.19)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	516.00	.00	516.00	(516.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$516.00	$0.00	$516.00	($516.00)	+++
601	Contract Services	.00	.00	.00	18,788.18	(18,882.24)	18,788.18	94.06	+++
702	Supplies	.00	.00	.00	284.03	(284.03)	284.03	.00	+++
	Division **112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$24,404.38	($19,166.27)	$24,404.38	($5,238.11)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$24,404.38	($19,166.27)	$24,404.38	($5,238.11)	+++
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,424.00	.00	8,424.00	(8,424.00)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,035.94	.00	1,035.94	(1,035.94)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,459.94	$0.00	$9,459.94	($9,459.94)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	127.59	.00	127.59	(127.59)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$127.59	$0.00	$127.59	($127.59)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2088 - Emergency 911 Calling**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,324.39	.00	1,324.39	(1,324.39)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,324.39	$0.00	$1,324.39	($1,324.39)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,196.60	.00	3,196.60	(3,196.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,196.60	$0.00	$3,196.60	($3,196.60)	+++
	Division **212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$14,108.52	$0.00	$14,108.52	($14,108.52)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$14,108.52	$0.00	$14,108.52	($14,108.52)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$38,512.90	($19,166.27)	$38,512.90	($19,346.63)	+++
	Fund **2088 - Emergency 911 Calling** Totals								
	REVENUE TOTALS	.00	.00	.00	158,269.56	.00	158,269.56	(158,269.56)	+++
	EXPENSE TOTALS	.00	.00	.00	38,512.90	(19,166.27)	38,512.90	(19,346.63)	+++
	Fund **2088 - Emergency 911 Calling** Totals	$0.00	$0.00	$0.00	$119,756.66	$19,166.27	$119,756.66	($138,922.93)	
Fund	**2095 - County Law LIbrary Resource Bd**								
REVENUE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
470	**Fines & Forfeitures**								
470.0220	Fines & Forfeitures Juvenile Court	.00	.00	.00	298.67	.00	298.67	(298.67)	+++
470.0250	Fines & Forfeitures Eastern Court	.00	.00	.00	4,001.28	.00	4,001.28	(4,001.28)	+++
470.0260	Fines & Forfeitures Western Court	.00	.00	.00	5,218.61	.00	5,218.61	(5,218.61)	+++
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
470.0281	Fines & Forfeitures Conn City OHP	.00	.00	.00	140.00	.00	140.00	(140.00)	+++
470.0283	Fines & Forfeitures Conneaut Muni - Limited	.00	.00	.00	550.00	.00	550.00	(550.00)	+++
	470 - Fines & Forfeitures Totals	$0.00	$0.00	$0.00	$10,283.56	$0.00	$10,283.56	($10,283.56)	+++
490	**Other Revenue**								
490.2095	Other Revenue Notary Revenue	.00	.00	.00	260.00	.00	260.00	(260.00)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$260.00	$0.00	$260.00	($260.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,543.56	$0.00	$10,543.56	($10,543.56)	+++
	Department **210 - Law Library** Totals	$0.00	$0.00	$0.00	$10,543.56	$0.00	$10,543.56	($10,543.56)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,543.56	$0.00	$10,543.56	($10,543.56)	+++
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,982.64	.00	4,982.64	(4,982.64)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to 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**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,982.64	$0.00	$4,982.64	($4,982.64)	+++
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	1,539.84	.00	1,539.84	(1,539.84)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,539.84	$0.00	$1,539.84	($1,539.84)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	(34.00)	(34.00)	296.70	(330.52)	296.70	(.18)	99
	520 - Travel Totals	$0.00	($34.00)	($34.00)	$296.70	($330.52)	$296.70	($0.18)	99%
601	**Contract Services**								
601.0005	Contract Services Copier/Printer Lease	.00	(260.00)	(260.00)	153.55	(412.51)	153.55	(1.04)	100
601.0010	Contract Services Software/Upgrades	.00	.00	.00	2,016.00	(2,016.00)	2,016.00	.00	+++
	601 - Contract Services Totals	$0.00	($260.00)	($260.00)	$2,169.55	($2,428.51)	$2,169.55	($1.04)	100%
702	**Supplies**								
702.0008	Supplies Supplies - Office	.00	.00	.00	64.61	(64.61)	64.61	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$64.61	($64.61)	$64.61	$0.00	+++
800	Other Expense	.00	.00	.00	141.90	(141.90)	141.90	.00	+++
	Division **100 - General Administrative** Totals	$0.00	($294.00)	($294.00)	$9,958.81	($2,965.54)	$9,958.81	($7,287.27)	-2379%
	Department **210 - Law Library** Totals	$0.00	($294.00)	($294.00)	$9,958.81	($2,965.54)	$9,958.81	($7,287.27)	-2379%
	EXPENSE TOTALS	$0.00	($294.00)	($294.00)	$9,958.81	($2,965.54)	$9,958.81	($7,287.27)	-2379%
	Fund **2095 - County Law LIbrary Resource Bd** Totals								
	REVENUE TOTALS	.00	.00	.00	10,543.56	.00	10,543.56	(10,543.56)	+++
	EXPENSE TOTALS	.00	(294.00)	(294.00)	9,958.81	(2,965.54)	9,958.81	(7,287.27)	-2379%
	Fund **2095 - County Law LIbrary Resource Bd** Totals	$0.00	$294.00	$294.00	$584.75	$2,965.54	$584.75	($3,256.29)	
Fund	**2101 - Community Development Cost Ctr**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**109 - Community Development**								
490	Other Revenue	.00	.00	.00	4,271.38	.00	4,271.38	(4,271.38)	+++
	Division **109 - Community Development** Totals	$0.00	$0.00	$0.00	$4,271.38	$0.00	$4,271.38	($4,271.38)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$4,271.38	$0.00	$4,271.38	($4,271.38)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,271.38	$0.00	$4,271.38	($4,271.38)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2101 - Community Development Cost Ctr**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,745.93	.00	9,745.93	(9,745.93)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,745.93	$0.00	$9,745.93	($9,745.93)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	137.96	.00	137.96	(137.96)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$137.96	$0.00	$137.96	($137.96)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,364.48	.00	1,364.48	(1,364.48)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,364.48	$0.00	$1,364.48	($1,364.48)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	827.30	.00	827.30	(827.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$827.30	$0.00	$827.30	($827.30)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,075.67	$0.00	$12,075.67	($12,075.67)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$12,075.67	$0.00	$12,075.67	($12,075.67)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$12,075.67	$0.00	$12,075.67	($12,075.67)	+++
	Fund **2101 - Community Development Cost Ctr** Totals								
	REVENUE TOTALS	.00	.00	.00	4,271.38	.00	4,271.38	(4,271.38)	+++
	EXPENSE TOTALS	.00	.00	.00	12,075.67	.00	12,075.67	(12,075.67)	+++
	Fund **2101 - Community Development Cost Ctr** Totals	$0.00	$0.00	$0.00	($7,804.29)	$0.00	($7,804.29)	$7,804.29	
Fund	**2104 - Special Projects - Eastern Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	2,522.50	.00	2,522.50	(2,522.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,522.50	$0.00	$2,522.50	($2,522.50)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$2,522.50	$0.00	$2,522.50	($2,522.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,522.50	$0.00	$2,522.50	($2,522.50)	+++
	Fund **2104 - Special Projects - Eastern Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	2,522.50	.00	2,522.50	(2,522.50)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2104 - Special Projects - Eastern Ct** Totals	$0.00	$0.00	$0.00	$2,522.50	$0.00	$2,522.50	($2,522.50)	

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	7,965.41	.00	7,965.41	(7,965.41)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,965.41	$0.00	$7,965.41	($7,965.41)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$7,965.41	$0.00	$7,965.41	($7,965.41)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,965.41	$0.00	$7,965.41	($7,965.41)	+++
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	5,611.70	.00	5,611.70	(5,611.70)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,611.70	$0.00	$5,611.70	($5,611.70)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	80.03	.00	80.03	(80.03)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$80.03	$0.00	$80.03	($80.03)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	770.82	.00	770.82	(770.82)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$770.82	$0.00	$770.82	($770.82)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	516.00	.00	516.00	(516.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$516.00	$0.00	$516.00	($516.00)	+++
601	Contract Services	.00	.00	.00	15,457.77	1,177.00	15,457.77	(16,634.77)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$22,436.32	$1,177.00	$22,436.32	($23,613.32)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$22,436.32	$1,177.00	$22,436.32	($23,613.32)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$22,436.32	$1,177.00	$22,436.32	($23,613.32)	+++
	Fund **2105 - Special Projects - Western Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	7,965.41	.00	7,965.41	(7,965.41)	+++
	EXPENSE TOTALS	.00	.00	.00	22,436.32	1,177.00	22,436.32	(23,613.32)	+++
	Fund **2105 - Special Projects - Western Ct** Totals	$0.00	$0.00	$0.00	($14,470.91)	($1,177.00)	($14,470.91)	$15,647.91	
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	379.98	.00	379.98	(379.98)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$379.98	$0.00	$379.98	($379.98)	+++
470	Fines & Forfeitures	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$629.98	$0.00	$629.98	($629.98)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
REVENUE									
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$629.98	$0.00	$629.98	($629.98)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$629.98	$0.00	$629.98	($629.98)	+++
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	2,499.50	(2,500.00)	2,499.50	.50	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,499.50	($2,500.00)	$2,499.50	$0.50	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$2,499.50	($2,500.00)	$2,499.50	$0.50	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,499.50	($2,500.00)	$2,499.50	$0.50	+++
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	629.98	.00	629.98	(629.98)	+++
	EXPENSE TOTALS	.00	.00	.00	2,499.50	(2,500.00)	2,499.50	.50	+++
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	($1,869.52)	$2,500.00	($1,869.52)	($630.48)	
Fund	**2107 - Western County Ct OVI/IDIAM**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	2,255.00	(2,255.00)	2,255.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,255.00	($2,255.00)	$2,255.00	$0.00	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$2,255.00	($2,255.00)	$2,255.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,255.00	($2,255.00)	$2,255.00	$0.00	+++
	Fund **2107 - Western County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	2,255.00	(2,255.00)	2,255.00	.00	+++
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	($2,255.00)	$2,255.00	($2,255.00)	$0.00	
Fund	**2109 - Common Pleas OVI/IDIAM**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00	($50.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00	($50.00)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00	($50.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00	($50.00)	+++
	Fund **2109 - Common Pleas OVI/IDIAM** Totals								

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup 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	50.00	.00	50.00	(50.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2109 - Common Pleas OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00	($50.00)	
Fund **2130 - Clerk of Cts - Cert of Title Adm**									
REVENUE									
Department **010 - Clerk of Courts**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	64,233.34	.00	64,233.34	(64,233.34)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$64,233.34	$0.00	$64,233.34	($64,233.34)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$64,233.34	$0.00	$64,233.34	($64,233.34)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$64,233.34	$0.00	$64,233.34	($64,233.34)	+++
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	25,773.94	.00	25,773.94	(25,773.94)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,051.14	.00	1,051.14	(1,051.14)	+++
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	$29,947.84	$0.00	$29,947.84	($29,947.84)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	416.23	.00	416.23	(416.23)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$416.23	$0.00	$416.23	($416.23)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,192.69	.00	4,192.69	(4,192.69)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,192.69	$0.00	$4,192.69	($4,192.69)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,327.86	.00	6,327.86	(6,327.86)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,327.86	$0.00	$6,327.86	($6,327.86)	+++
520	Travel	.00	.00	.00	538.92	461.08	538.92	(1,000.00)	+++
601	Contract Services	.00	.00	.00	39.74	(39.74)	39.74	.00	+++
608	Dues	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
702	Supplies	.00	(411.00)	(411.00)	1,089.28	(1,300.28)	1,089.28	(200.00)	51
	Division **100 - General Administrative** Totals	$0.00	($411.00)	($411.00)	$42,572.56	($878.94)	$42,572.56	($42,104.62)	-10144%
	Department **010 - Clerk of Courts** Totals	$0.00	($411.00)	($411.00)	$42,572.56	($878.94)	$42,572.56	($42,104.62)	-10144%
	EXPENSE TOTALS	$0.00	($411.00)	($411.00)	$42,572.56	($878.94)	$42,572.56	($42,104.62)	-10144%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals								
	REVENUE TOTALS	.00	.00	.00	64,233.34	.00	64,233.34	(64,233.34)	+++
	EXPENSE TOTALS	.00	(411.00)	(411.00)	42,572.56	(878.94)	42,572.56	(42,104.62)	-10144%

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to 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** Totals	$0.00	$411.00	$411.00	$21,660.78	$878.94	$21,660.78	($22,128.72)	
Fund **2131 - Special Projects - Common Pleas**									
REVENUE									
Department **009 - Common Pleas**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	21,758.82	.00	21,758.82	(21,758.82)	+++
436.0003	Fees/Charges Special Project	.00	.00	.00	6,139.84	.00	6,139.84	(6,139.84)	+++
436.0225	Fees/Charges Eastern Court Svcs	.00	.00	.00	388.00	.00	388.00	(388.00)	+++
436.0226	Fees/Charges Western Court Svcs	.00	.00	.00	512.00	.00	512.00	(512.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$28,798.66	$0.00	$28,798.66	($28,798.66)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$28,798.66	$0.00	$28,798.66	($28,798.66)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$28,798.66	$0.00	$28,798.66	($28,798.66)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$28,798.66	$0.00	$28,798.66	($28,798.66)	+++
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	1,888.32	.00	1,888.32	(1,888.32)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,888.32	$0.00	$1,888.32	($1,888.32)	+++
	Division **121 - Mediator** Totals	$0.00	$0.00	$0.00	$13,964.08	$0.00	$13,964.08	($13,964.08)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$13,964.08	$0.00	$13,964.08	($13,964.08)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$13,964.08	$0.00	$13,964.08	($13,964.08)	+++
	Fund **2131 - Special Projects - Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	28,798.66	.00	28,798.66	(28,798.66)	+++
	EXPENSE TOTALS	.00	.00	.00	13,964.08	.00	13,964.08	(13,964.08)	+++
	Fund **2131 - Special Projects - Common Pleas** Totals	$0.00	$0.00	$0.00	$14,834.58	$0.00	$14,834.58	($14,834.58)	

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	2,377.40	.00	2,377.40	(2,377.40)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,377.40	$0.00	$2,377.40	($2,377.40)	+++
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$2,377.40	$0.00	$2,377.40	($2,377.40)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,377.40	$0.00	$2,377.40	($2,377.40)	+++
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	.00	.00	.00	133.20	(133.20)	133.20	.00	+++
601	Contract Services	.00	.00	.00	39.85	(39.85)	39.85	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$173.05	($173.05)	$173.05	$0.00	+++
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$173.05	($173.05)	$173.05	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$173.05	($173.05)	$173.05	$0.00	+++
Fund	**2133 - Special Projects - Juvenile Cour** Totals								
	REVENUE TOTALS	.00	.00	.00	2,377.40	.00	2,377.40	(2,377.40)	+++
	EXPENSE TOTALS	.00	.00	.00	173.05	(173.05)	173.05	.00	+++
Fund	**2133 - Special Projects - Juvenile Cour** Totals	$0.00	$0.00	$0.00	$2,204.35	$173.05	$2,204.35	($2,377.40)	
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	6,703.63	.00	6,703.63	(6,703.63)	+++
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	87.00	.00	87.00	(87.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$6,790.63	$0.00	$6,790.63	($6,790.63)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,790.63	$0.00	$6,790.63	($6,790.63)	+++
Department	**016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$6,790.63	$0.00	$6,790.63	($6,790.63)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,790.63	$0.00	$6,790.63	($6,790.63)	+++
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0161	Contract Services Electronic Monitoring	.00	.00	.00	6,050.25	3,949.75	6,050.25	(10,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$6,050.25	$3,949.75	$6,050.25	($10,000.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,050.25	$3,949.75	$6,050.25	($10,000.00)	+++
Department	**016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$6,050.25	$3,949.75	$6,050.25	($10,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,050.25	$3,949.75	$6,050.25	($10,000.00)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2141 - Special Probation - Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	6,790.63	.00	6,790.63	(6,790.63)	+++
	EXPENSE TOTALS	.00	.00	.00	6,050.25	3,949.75	6,050.25	(10,000.00)	+++
	Fund **2141 - Special Probation - Common Pleas** Totals	$0.00	$0.00	$0.00	$740.38	($3,949.75)	$740.38	$3,209.37	
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	4,373.00	.00	4,373.00	(4,373.00)	+++
436.0226	Fees/Charges Western Court Svcs	.00	.00	.00	4,622.27	.00	4,622.27	(4,622.27)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$8,995.27	$0.00	$8,995.27	($8,995.27)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,995.27	$0.00	$8,995.27	($8,995.27)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$8,995.27	$0.00	$8,995.27	($8,995.27)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,995.27	$0.00	$8,995.27	($8,995.27)	+++
EXPENSE									
Department **015 - Probation-East/West Ct**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,421.68	.00	2,421.68	(2,421.68)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,421.68	$0.00	$2,421.68	($2,421.68)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	34.02	.00	34.02	(34.02)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$34.02	$0.00	$34.02	($34.02)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	339.04	.00	339.04	(339.04)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$339.04	$0.00	$339.04	($339.04)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	380.00	.00	380.00	(380.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$380.00	$0.00	$380.00	($380.00)	+++
601	Contract Services	.00	.00	.00	835.00	(835.00)	835.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,009.74	($835.00)	$4,009.74	($3,174.74)	+++
Division **622 - OMHAS**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	720.00	.00	720.00	(720.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$720.00	$0.00	$720.00	($720.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	10.10	.00	10.10	(10.10)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$10.10	$0.00	$10.10	($10.10)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	100.80	.00	100.80	(100.80)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$100.80	$0.00	$100.80	($100.80)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	113.85	.00	113.85	(113.85)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$113.85	$0.00	$113.85	($113.85)	+++
	Division **622 - OMHAS** Totals	$0.00	$0.00	$0.00	$944.75	$0.00	$944.75	($944.75)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$4,954.49	($835.00)	$4,954.49	($4,119.49)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,954.49	($835.00)	$4,954.49	($4,119.49)	+++
	Fund **2142 - Special Probation - Eastern Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	8,995.27	.00	8,995.27	(8,995.27)	+++
	EXPENSE TOTALS	.00	.00	.00	4,954.49	(835.00)	4,954.49	(4,119.49)	+++
	Fund **2142 - Special Probation - Eastern Ct** Totals	$0.00	$0.00	$0.00	$4,040.78	$835.00	$4,040.78	($4,875.78)	
Fund	**2151 - Child Support Adjudication**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	39,682.30	.00	39,682.30	(39,682.30)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$39,682.30	$0.00	$39,682.30	($39,682.30)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$39,682.30	$0.00	$39,682.30	($39,682.30)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$39,682.30	$0.00	$39,682.30	($39,682.30)	+++
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,451.52	.00	9,451.52	(9,451.52)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,451.52	$0.00	$9,451.52	($9,451.52)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	127.71	.00	127.71	(127.71)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$127.71	$0.00	$127.71	($127.71)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,323.22	.00	1,323.22	(1,323.22)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,323.22	$0.00	$1,323.22	($1,323.22)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,296.06	.00	2,296.06	(2,296.06)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,296.06	$0.00	$2,296.06	($2,296.06)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2151 - Child Support Adjudication**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	218.95	(218.95)	218.95	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$218.95	($218.95)	$218.95	$0.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,417.46	($218.95)	$13,417.46	($13,198.51)	+++
Department	**009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$13,417.46	($218.95)	$13,417.46	($13,198.51)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$13,417.46	($218.95)	$13,417.46	($13,198.51)	+++
Fund	**2151 - Child Support Adjudication** Totals								
	REVENUE TOTALS	.00	.00	.00	39,682.30	.00	39,682.30	(39,682.30)	+++
	EXPENSE TOTALS	.00	.00	.00	13,417.46	(218.95)	13,417.46	(13,198.51)	+++
Fund	**2151 - Child Support Adjudication** Totals	$0.00	$0.00	$0.00	$26,264.84	$218.95	$26,264.84	($26,483.79)	
Fund	**2161 - Probate Court-Conduct of Busines**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	26.00	.00	26.00	(26.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$26.00	$0.00	$26.00	($26.00)	+++
Department	**012 - Probate Court** Totals	$0.00	$0.00	$0.00	$26.00	$0.00	$26.00	($26.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$26.00	$0.00	$26.00	($26.00)	+++
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
702	Supplies	.00	.00	.00	242.40	257.60	242.40	(500.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$242.40	$257.60	$242.40	($500.00)	+++
Department	**012 - Probate Court** Totals	$0.00	$0.00	$0.00	$242.40	$257.60	$242.40	($500.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$242.40	$257.60	$242.40	($500.00)	+++
Fund	**2161 - Probate Court-Conduct of Busines** Totals								
	REVENUE TOTALS	.00	.00	.00	26.00	.00	26.00	(26.00)	+++
	EXPENSE TOTALS	.00	.00	.00	242.40	257.60	242.40	(500.00)	+++
Fund	**2161 - Probate Court-Conduct of Busines** Totals	$0.00	$0.00	$0.00	($216.40)	($257.60)	($216.40)	$474.00	
Fund	**2162 - Probate Dispute resolution**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	1,260.00	.00	1,260.00	(1,260.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,260.00	$0.00	$1,260.00	($1,260.00)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2162 - Probate Dispute resolution**								
REVENUE									
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$1,260.00	$0.00	$1,260.00	($1,260.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,260.00	$0.00	$1,260.00	($1,260.00)	+++
	Fund **2162 - Probate Dispute resolution** Totals								
	REVENUE TOTALS	.00	.00	.00	1,260.00	.00	1,260.00	(1,260.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2162 - Probate Dispute resolution** Totals	$0.00	$0.00	$0.00	$1,260.00	$0.00	$1,260.00	($1,260.00)	
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	408.00	.00	408.00	(408.00)	+++
436.0151	Fees/Charges Divorce/Disolution	.00	.00	.00	655.82	.00	655.82	(655.82)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,063.82	$0.00	$1,063.82	($1,063.82)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,063.82	$0.00	$1,063.82	($1,063.82)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,063.82	$0.00	$1,063.82	($1,063.82)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,063.82	$0.00	$1,063.82	($1,063.82)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	.00	.00	.00	.00	(3,000.00)	.00	3,000.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	($3,000.00)	$0.00	$3,000.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	($3,000.00)	$0.00	$3,000.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	($3,000.00)	$0.00	$3,000.00	+++
	Fund **2163 - VAWA - Marriage License** Totals								
	REVENUE TOTALS	.00	.00	.00	1,063.82	.00	1,063.82	(1,063.82)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	(3,000.00)	.00	3,000.00	+++
	Fund **2163 - VAWA - Marriage License** Totals	$0.00	$0.00	$0.00	$1,063.82	$3,000.00	$1,063.82	($4,063.82)	
Fund	**2164 - Probate Court - Special Projects**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	5,142.48	.00	5,142.48	(5,142.48)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,142.48	$0.00	$5,142.48	($5,142.48)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$5,142.48	$0.00	$5,142.48	($5,142.48)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,142.48	$0.00	$5,142.48	($5,142.48)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2164 - Probate Court - Special Projects**								
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
520	Travel	.00	.00	.00	1,735.10	(1,735.10)	1,735.10	.00	+++
601	Contract Services	.00	.00	.00	12.00	(12.00)	12.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,747.10	($1,747.10)	$1,747.10	$0.00	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$1,747.10	($1,747.10)	$1,747.10	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,747.10	($1,747.10)	$1,747.10	$0.00	+++
	Fund **2164 - Probate Court - Special Projects** Totals								
	REVENUE TOTALS	.00	.00	.00	5,142.48	.00	5,142.48	(5,142.48)	+++
	EXPENSE TOTALS	.00	.00	.00	1,747.10	(1,747.10)	1,747.10	.00	+++
	Fund **2164 - Probate Court - Special Projects** Totals	$0.00	$0.00	$0.00	$3,395.38	$1,747.10	$3,395.38	($5,142.48)	
Fund	**2171 - Child Support Adjudication**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	10,642.02	.00	10,642.02	(10,642.02)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,642.02	$0.00	$10,642.02	($10,642.02)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$10,642.02	$0.00	$10,642.02	($10,642.02)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,642.02	$0.00	$10,642.02	($10,642.02)	+++
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	470.00	.00	470.00	(470.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$470.00	$0.00	$470.00	($470.00)	+++
601	Contract Services	.00	.00	.00	95.90	(95.90)	95.90	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,221.82	($95.90)	$4,221.82	($4,125.92)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$4,221.82	($95.90)	$4,221.82	($4,125.92)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,221.82	($95.90)	$4,221.82	($4,125.92)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	.00	.00	.00	10,642.02	.00	10,642.02	(10,642.02)	+++
	EXPENSE TOTALS	.00	.00	.00	4,221.82	(95.90)	4,221.82	(4,125.92)	+++
	Fund **2171 - Child Support Adjudication** Totals	$0.00	$0.00	$0.00	$6,420.20	$95.90	$6,420.20	($6,516.10)	
Fund **2172 - Indigent Guardianship**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	1,110.00	.00	1,110.00	(1,110.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,110.00	$0.00	$1,110.00	($1,110.00)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,110.00	$0.00	$1,110.00	($1,110.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,110.00	$0.00	$1,110.00	($1,110.00)	+++
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	732.50	(732.50)	732.50	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$732.50	($732.50)	$732.50	$0.00	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$732.50	($732.50)	$732.50	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$732.50	($732.50)	$732.50	$0.00	+++
	Fund **2172 - Indigent Guardianship** Totals								
	REVENUE TOTALS	.00	.00	.00	1,110.00	.00	1,110.00	(1,110.00)	+++
	EXPENSE TOTALS	.00	.00	.00	732.50	(732.50)	732.50	.00	+++
	Fund **2172 - Indigent Guardianship** Totals	$0.00	$0.00	$0.00	$377.50	$732.50	$377.50	($1,110.00)	
Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC**									
REVENUE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	524.00	.00	524.00	(524.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$524.00	$0.00	$524.00	($524.00)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$524.00	$0.00	$524.00	($524.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$524.00	$0.00	$524.00	($524.00)	+++
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals								
	REVENUE TOTALS	.00	.00	.00	524.00	.00	524.00	(524.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	$0.00	$0.00	$0.00	$524.00	$0.00	$524.00	($524.00)	

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP**								
REVENUE									
Department	**009 - Common Pleas**								
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 **009 - Common Pleas** 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 **2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals								
	REVENUE TOTALS	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$25.00	($25.00)	
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0502	State Grants/Entitlements State IDAT	.00	.00	.00	11.42	.00	11.42	(11.42)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$11.42	$0.00	$11.42	($11.42)	+++
470	Fines & Forfeitures	.00	.00	.00	(11.42)	.00	(11.42)	11.42	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	1,479.49	.00	1,479.49	(1,479.49)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,479.49	$0.00	$1,479.49	($1,479.49)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$1,479.49	$0.00	$1,479.49	($1,479.49)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,479.49	$0.00	$1,479.49	($1,479.49)	+++
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals								
	REVENUE TOTALS	.00	.00	.00	1,479.49	.00	1,479.49	(1,479.49)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$0.00	$0.00	$0.00	$1,479.49	$0.00	$1,479.49	($1,479.49)	
Fund **2213 - Child Support Enforcement**									
REVENUE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
411	Federal Grants	.00	.00	.00	202,793.96	.00	202,793.96	(202,793.96)	+++
420	Refunds/Reimbursements - IG	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
436	Fees/Charges	.00	.00	.00	34,020.98	.00	34,020.98	(34,020.98)	+++
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	.00	.00	.00	59.66	.00	59.66	(59.66)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$59.66	$0.00	$59.66	($59.66)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$236,889.60	$0.00	$236,889.60	($236,889.60)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$236,889.60	$0.00	$236,889.60	($236,889.60)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$236,889.60	$0.00	$236,889.60	($236,889.60)	+++
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	70,912.07	.00	70,912.07	(70,912.07)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	33.07	.00	33.07	(33.07)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$70,945.14	$0.00	$70,945.14	($70,945.14)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	969.06	.00	969.06	(969.06)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$969.06	$0.00	$969.06	($969.06)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	9,932.31	.00	9,932.31	(9,932.31)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$9,932.31	$0.00	$9,932.31	($9,932.31)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	18,373.50	(817.50)	18,373.50	(17,556.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$18,373.50	($817.50)	$18,373.50	($17,556.00)	+++
520	Travel	.00	.00	.00	153.25	(153.25)	153.25	.00	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	66,967.44	(66,967.44)	66,967.44	.00	+++
601.0052	Contract Services Filing Fees/Liens	.00	.00	.00	39.00	(39.00)	39.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$67,006.44	($67,006.44)	$67,006.44	$0.00	+++
999	Transfers Out	.00	.00	.00	138,241.47	(138,241.47)	138,241.47	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$305,621.17	($206,218.66)	$305,621.17	($99,402.51)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$305,621.17	($206,218.66)	$305,621.17	($99,402.51)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$305,621.17	($206,218.66)	$305,621.17	($99,402.51)	+++
	Fund **2213 - Child Support Enforcement** Totals								

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup 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	236,889.60	.00	236,889.60	(236,889.60)	+++
	EXPENSE TOTALS	.00	.00	.00	305,621.17	(206,218.66)	305,621.17	(99,402.51)	+++
	Fund **2213 - Child Support Enforcement** Totals	$0.00	$0.00	$0.00	($68,731.57)	$206,218.66	($68,731.57)	($137,487.09)	
Fund **2222 - Engineer - MV&G Tax**									
REVENUE									
Department **007 - Engineer**									
Division **300 - General Adminstrative**									
405	Sales Tax	.00	.00	.00	368,020.70	.00	368,020.70	(368,020.70)	+++
414	Vehicle License Tax	.00	.00	.00	67,909.42	.00	67,909.42	(67,909.42)	+++
415	Gasoline Tax	.00	.00	.00	276,667.83	.00	276,667.83	(276,667.83)	+++
436	Fees/Charges	.00	.00	.00	3,969.59	.00	3,969.59	(3,969.59)	+++
470	Fines & Forfeitures	.00	.00	.00	4,244.05	.00	4,244.05	(4,244.05)	+++
475	Investment Income	.00	.00	.00	38,641.03	.00	38,641.03	(38,641.03)	+++
492	Refunds/Reimbursements	.00	.00	.00	201.50	.00	201.50	(201.50)	+++
	Division **300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$759,654.12	$0.00	$759,654.12	($759,654.12)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$759,654.12	$0.00	$759,654.12	($759,654.12)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$759,654.12	$0.00	$759,654.12	($759,654.12)	+++
EXPENSE									
Department **007 - Engineer**									
Division **300 - General Adminstrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	64,449.61	.00	64,449.61	(64,449.61)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	328.39	.00	328.39	(328.39)	+++
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	$74,485.00	$0.00	$74,485.00	($74,485.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,045.52	.00	1,045.52	(1,045.52)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,045.52	$0.00	$1,045.52	($1,045.52)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	10,427.87	.00	10,427.87	(10,427.87)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,427.87	$0.00	$10,427.87	($10,427.87)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	11,596.76	.00	11,596.76	(11,596.76)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$11,596.76	$0.00	$11,596.76	($11,596.76)	+++
	Division **300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$97,555.15	$0.00	$97,555.15	($97,555.15)	+++
Division **301 - Roads**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	110,961.52	.00	110,961.52	(110,961.52)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	11.84	.00	11.84	(11.84)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$110,973.36	$0.00	$110,973.36	($110,973.36)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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	1,530.80	.00	1,530.80	(1,530.80)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,530.80	$0.00	$1,530.80	($1,530.80)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	14,581.44	.00	14,581.44	(14,581.44)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$14,581.44	$0.00	$14,581.44	($14,581.44)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	26,180.30	.00	26,180.30	(26,180.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$26,180.30	$0.00	$26,180.30	($26,180.30)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	1,628.23	.00	(1,628.23)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$1,628.23	$0.00	($1,628.23)	+++
601	Contract Services	.00	.00	.00	25,312.19	(25,334.21)	25,312.19	22.02	+++
602	Contract Repairs	.00	.00	.00	3,572.49	(3,572.49)	3,572.49	.00	+++
622	Utilities	.00	.00	.00	500.00	(500.00)	500.00	.00	+++
701	**Materials**								
701	Materials	.00	.00	.00	.00	977,268.00	.00	(977,268.00)	+++
701.0001	Materials Safety	.00	6,000.00	6,000.00	6,969.24	87,210.01	6,969.24	(88,179.25)	1570
701.0002	Materials Road materials	.00	.00	.00	12,202.39	20,297.61	12,202.39	(32,500.00)	+++
	701 - Materials Totals	$0.00	$6,000.00	$6,000.00	$19,171.63	$1,084,775.62	$19,171.63	($1,097,947.25)	18399%
702	**Supplies**								
702	Supplies	.00	.00	.00	3,844.60	(3,844.60)	3,844.60	.00	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	31,281.42	(31,281.42)	31,281.42	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$35,126.02	($35,126.02)	$35,126.02	$0.00	+++
705	**Equipment**								
705	Equipment	.00	12,700.00	12,700.00	67,045.24	138,637.76	67,045.24	(192,983.00)	1620
705.0001	Equipment Maintenance	.00	.00	.00	17,509.62	(17,509.62)	17,509.62	.00	+++
	705 - Equipment Totals	$0.00	$12,700.00	$12,700.00	$84,554.86	$121,128.14	$84,554.86	($192,983.00)	1620%
	Division **301 - Roads** Totals	$0.00	$18,700.00	$18,700.00	$321,503.09	$1,142,999.27	$321,503.09	($1,445,802.36)	7832%
Division	**302 - Bridges and Culverts**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	22,124.26	.00	22,124.26	(22,124.26)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	9.32	.00	9.32	(9.32)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$22,133.58	$0.00	$22,133.58	($22,133.58)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	302.03	.00	302.03	(302.03)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$302.03	$0.00	$302.03	($302.03)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,098.70	.00	3,098.70	(3,098.70)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,098.70	$0.00	$3,098.70	($3,098.70)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,282.16	.00	5,282.16	(5,282.16)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,282.16	$0.00	$5,282.16	($5,282.16)	+++
603	Contract Projects	.00	.00	.00	.00	(914.75)	.00	914.75	+++
701	**Materials**								
701	Materials	.00	.00	.00	68,978.07	(38,978.07)	68,978.07	(30,000.00)	+++
701.0002	Materials Road materials	.00	(18,700.00)	(18,700.00)	.00	.00	.00	(18,700.00)	0
	701 - Materials Totals	$0.00	($18,700.00)	($18,700.00)	$68,978.07	($38,978.07)	$68,978.07	($48,700.00)	-160%
705	Equipment	.00	.00	.00	1,725.00	(1,725.00)	1,725.00	.00	+++
	Division **302 - Bridges and Culverts** Totals	$0.00	($18,700.00)	($18,700.00)	$101,519.54	($41,617.82)	$101,519.54	($78,601.72)	-320%
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,767.30	.00	12,767.30	(12,767.30)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	2,177.70	.00	2,177.70	(2,177.70)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$14,945.00	$0.00	$14,945.00	($14,945.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	205.72	.00	205.72	(205.72)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$205.72	$0.00	$205.72	($205.72)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,092.32	.00	2,092.32	(2,092.32)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,092.32	$0.00	$2,092.32	($2,092.32)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,788.92	.00	3,788.92	(3,788.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,788.92	$0.00	$3,788.92	($3,788.92)	+++
	Division **303 - Lift Bridge** Totals	$0.00	$0.00	$0.00	$21,031.96	$0.00	$21,031.96	($21,031.96)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$541,609.74	$1,101,381.45	$541,609.74	($1,642,991.19)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$541,609.74	$1,101,381.45	$541,609.74	($1,642,991.19)	+++
	Fund **2222 - Engineer - MV&G Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	759,654.12	.00	759,654.12	(759,654.12)	+++
	EXPENSE TOTALS	.00	.00	.00	541,609.74	1,101,381.45	541,609.74	(1,642,991.19)	+++
	Fund **2222 - Engineer - MV&G Tax** Totals	$0.00	$0.00	$0.00	$218,044.38	($1,101,381.45)	$218,044.38	$883,337.07	

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2245 - Ohio Crime Victims**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**602 - State Grant 2**								
410	State Grants/Entitlements	.00	.00	.00	4,173.18	.00	4,173.18	(4,173.18)	+++
Division	**602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$4,173.18	$0.00	$4,173.18	($4,173.18)	+++
Department	**004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$4,173.18	$0.00	$4,173.18	($4,173.18)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,173.18	$0.00	$4,173.18	($4,173.18)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**602 - State Grant 2**								
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	40.16	.00	40.16	(40.16)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$40.16	$0.00	$40.16	($40.16)	+++
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	1,528.30	.00	1,528.30	(1,528.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,528.30	$0.00	$1,528.30	($1,528.30)	+++
Division	**602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$5,216.46	$0.00	$5,216.46	($5,216.46)	+++
Division	**609 - State Grant CRCC**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	(149.01)	.00	(149.01)	149.01	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	($149.01)	$0.00	($149.01)	$149.01	+++
Division	**609 - State Grant CRCC** Totals	$0.00	$0.00	$0.00	($149.01)	$0.00	($149.01)	$149.01	+++
Department	**004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$5,067.45	$0.00	$5,067.45	($5,067.45)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,067.45	$0.00	$5,067.45	($5,067.45)	+++
Fund	**2245 - Ohio Crime Victims** Totals								
	REVENUE TOTALS	.00	.00	.00	4,173.18	.00	4,173.18	(4,173.18)	+++
	EXPENSE TOTALS	.00	.00	.00	5,067.45	.00	5,067.45	(5,067.45)	+++
Fund	**2245 - Ohio Crime Victims** Totals	$0.00	$0.00	$0.00	($894.27)	$0.00	($894.27)	$894.27	
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)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
	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)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,480.00	.00	3,480.00	(3,480.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,480.00	$0.00	$3,480.00	($3,480.00)	+++
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	$4,017.66	$0.00	$4,017.66	($4,017.66)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$4,017.66	$0.00	$4,017.66	($4,017.66)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,017.66	$0.00	$4,017.66	($4,017.66)	+++
	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	4,017.66	.00	4,017.66	(4,017.66)	+++
	Fund **2246 - VOCA- Cleveland Rape Crisis Ctr** Totals	$0.00	$0.00	$0.00	($339.30)	$0.00	($339.30)	$339.30	
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	7,225.20	.00	7,225.20	(7,225.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,225.20	$0.00	$7,225.20	($7,225.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	102.21	.00	102.21	(102.21)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$102.21	$0.00	$102.21	($102.21)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,032.92	.00	1,032.92	(1,032.92)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,032.92	$0.00	$1,032.92	($1,032.92)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,257.16	.00	1,257.16	(1,257.16)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2250 - Crime Enforcement Agency**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,257.16	$0.00	$1,257.16	($1,257.16)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,617.49	$0.00	$9,617.49	($9,617.49)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$9,617.49	$0.00	$9,617.49	($9,617.49)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$9,617.49	$0.00	$9,617.49	($9,617.49)	+++
	Fund **2250 - Crime Enforcement Agency** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	9,617.49	.00	9,617.49	(9,617.49)	+++
	Fund **2250 - Crime Enforcement Agency** Totals	$0.00	$0.00	$0.00	($9,617.49)	$0.00	($9,617.49)	$9,617.49	
Fund	**2351 - Community Corrections Probation**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	63,517.50	.00	63,517.50	(63,517.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$63,517.50	$0.00	$63,517.50	($63,517.50)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$63,517.50	$0.00	$63,517.50	($63,517.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$63,517.50	$0.00	$63,517.50	($63,517.50)	+++
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	85,000.00	85,000.00	16,339.23	.00	16,339.23	68,660.77	19
	500 - Salaries and Wages Totals	$0.00	$85,000.00	$85,000.00	$16,339.23	$0.00	$16,339.23	$68,660.77	19%
505	**Medicare**								
505.0010	Medicare Medicare	.00	210.00	210.00	226.07	.00	226.07	(16.07)	108
	505 - Medicare Totals	$0.00	$210.00	$210.00	$226.07	$0.00	$226.07	($16.07)	108%
506	**Pensions**								
506.0010	Pensions OPERS	.00	11,850.00	11,850.00	2,287.50	.00	2,287.50	9,562.50	19
	506 - Pensions Totals	$0.00	$11,850.00	$11,850.00	$2,287.50	$0.00	$2,287.50	$9,562.50	19%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	5,100.00	5,100.00	3,208.52	.00	3,208.52	1,891.48	63
	507 - Insurance Totals	$0.00	$5,100.00	$5,100.00	$3,208.52	$0.00	$3,208.52	$1,891.48	63%
520	Travel	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0
608	Dues	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
702	Supplies	.00	5,317.00	5,317.00	.00	.00	.00	5,317.00	0
	Division **100 - General Administrative** Totals	$0.00	$113,477.00	$113,477.00	$22,061.32	$0.00	$22,061.32	$91,415.68	19%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$113,477.00	$113,477.00	$22,061.32	$0.00	$22,061.32	$91,415.68	19%

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2351 - Community Corrections Probation**								
	EXPENSE TOTALS	$0.00	$113,477.00	$113,477.00	$22,061.32	$0.00	$22,061.32	$91,415.68	19%
	Fund **2351 - Community Corrections Probation** Totals								
	REVENUE TOTALS	.00	.00	.00	63,517.50	.00	63,517.50	(63,517.50)	+++
	EXPENSE TOTALS	.00	113,477.00	113,477.00	22,061.32	.00	22,061.32	91,415.68	19%
	Fund **2351 - Community Corrections Probation** Totals	$0.00	($113,477.00)	($113,477.00)	$41,456.18	$0.00	$41,456.18	($154,933.18)	
Fund	**2355 - T-CAP**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	58,626.00	.00	58,626.00	(58,626.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$58,626.00	$0.00	$58,626.00	($58,626.00)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$58,626.00	$0.00	$58,626.00	($58,626.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$58,626.00	$0.00	$58,626.00	($58,626.00)	+++
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	15,553.88	.00	15,553.88	(15,553.88)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$15,553.88	$0.00	$15,553.88	($15,553.88)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	215.55	.00	215.55	(215.55)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$215.55	$0.00	$215.55	($215.55)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,177.54	.00	2,177.54	(2,177.54)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,177.54	$0.00	$2,177.54	($2,177.54)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,244.92	.00	3,244.92	(3,244.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,244.92	$0.00	$3,244.92	($3,244.92)	+++
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	$23,191.89	($2,000.00)	$23,191.89	($21,191.89)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$23,191.89	($2,000.00)	$23,191.89	($21,191.89)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$23,191.89	($2,000.00)	$23,191.89	($21,191.89)	+++
	Fund **2355 - T-CAP** Totals								
	REVENUE TOTALS	.00	.00	.00	58,626.00	.00	58,626.00	(58,626.00)	+++
	EXPENSE TOTALS	.00	.00	.00	23,191.89	(2,000.00)	23,191.89	(21,191.89)	+++
	Fund **2355 - T-CAP** Totals	$0.00	$0.00	$0.00	$35,434.11	$2,000.00	$35,434.11	($37,434.11)	

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2356 - PSG Grant**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	46,595.50	.00	46,595.50	(46,595.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$46,595.50	$0.00	$46,595.50	($46,595.50)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$46,595.50	$0.00	$46,595.50	($46,595.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$46,595.50	$0.00	$46,595.50	($46,595.50)	+++
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	59,460.00	59,460.00	13,841.60	.00	13,841.60	45,618.40	23
	500 - Salaries and Wages Totals	$0.00	$59,460.00	$59,460.00	$13,841.60	$0.00	$13,841.60	$45,618.40	23%
505	**Medicare**								
505.0010	Medicare Medicare	.00	802.00	802.00	193.54	.00	193.54	608.46	24
	505 - Medicare Totals	$0.00	$802.00	$802.00	$193.54	$0.00	$193.54	$608.46	24%
506	**Pensions**								
506.0010	Pensions OPERS	.00	8,323.00	8,323.00	1,937.82	.00	1,937.82	6,385.18	23
	506 - Pensions Totals	$0.00	$8,323.00	$8,323.00	$1,937.82	$0.00	$1,937.82	$6,385.18	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	1,600.00	1,600.00	2,680.30	.00	2,680.30	(1,080.30)	168
	507 - Insurance Totals	$0.00	$1,600.00	$1,600.00	$2,680.30	$0.00	$2,680.30	($1,080.30)	168%
702	Supplies	.00	10,630.00	10,630.00	.00	.00	.00	10,630.00	0
	Division **100 - General Administrative** Totals	$0.00	$80,815.00	$80,815.00	$18,653.26	$0.00	$18,653.26	$62,161.74	23%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$80,815.00	$80,815.00	$18,653.26	$0.00	$18,653.26	$62,161.74	23%
	EXPENSE TOTALS	$0.00	$80,815.00	$80,815.00	$18,653.26	$0.00	$18,653.26	$62,161.74	23%
	Fund **2356 - PSG Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	46,595.50	.00	46,595.50	(46,595.50)	+++
	EXPENSE TOTALS	.00	80,815.00	80,815.00	18,653.26	.00	18,653.26	62,161.74	23%
	Fund **2356 - PSG Grant** Totals	$0.00	($80,815.00)	($80,815.00)	$27,942.24	$0.00	$27,942.24	($108,757.24)	
Fund	**2371 - Youth Services**								
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	61,284.90	.00	61,284.90	(61,284.90)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$61,284.90	$0.00	$61,284.90	($61,284.90)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	851.78	.00	851.78	(851.78)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2371 - Youth Services**									
EXPENSE									
Department **011 - Juvenile Court**									
Division **604 - State Grant 4**									
	505 - Medicare Totals	$0.00	$0.00	$0.00	$851.78	$0.00	$851.78	($851.78)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	8,579.84	.00	8,579.84	(8,579.84)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$8,579.84	$0.00	$8,579.84	($8,579.84)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	11,137.16	.00	11,137.16	(11,137.16)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$11,137.16	$0.00	$11,137.16	($11,137.16)	+++
525	**Training**								
525	Training	.00	.00	.00	.00	(1,875.00)	.00	1,875.00	+++
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	($1,875.00)	$1,875.00	$0.00	+++
601	Contract Services	.00	15,000.00	15,000.00	108,994.89	46,005.11	108,994.89	(140,000.00)	1033
702	**Supplies**								
702	Supplies	.00	.00	.00	328.84	(328.84)	328.84	.00	+++
702.0013	Supplies Incentives	.00	.00	.00	320.00	(320.00)	320.00	.00	+++
702.0100	Supplies Motor Vehicle	.00	.00	.00	126.51	1,273.49	126.51	(1,400.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$775.35	$624.65	$775.35	($1,400.00)	+++
	Division **604 - State Grant 4** Totals	$0.00	$15,000.00	$15,000.00	$193,498.92	$44,754.76	$193,498.92	($223,253.68)	1588%
	Department **011 - Juvenile Court** Totals	$0.00	$15,000.00	$15,000.00	$193,498.92	$44,754.76	$193,498.92	($223,253.68)	1588%
	EXPENSE TOTALS	$0.00	$15,000.00	$15,000.00	$193,498.92	$44,754.76	$193,498.92	($223,253.68)	1588%
	Fund **2371 - Youth Services** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	15,000.00	15,000.00	193,498.92	44,754.76	193,498.92	(223,253.68)	1588%
	Fund **2371 - Youth Services** Totals	$0.00	($15,000.00)	($15,000.00)	($193,498.92)	($44,754.76)	($193,498.92)	$223,253.68	
Fund **2377 - Community Corrections Prob**									
REVENUE									
Department **015 - Probation-East/West Ct**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	22,537.00	.00	22,537.00	(22,537.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$22,537.00	$0.00	$22,537.00	($22,537.00)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$22,537.00	$0.00	$22,537.00	($22,537.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$22,537.00	$0.00	$22,537.00	($22,537.00)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,691.92	.00	3,691.92	(3,691.92)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,691.92	$0.00	$3,691.92	($3,691.92)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	52.15	.00	52.15	(52.15)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$52.15	$0.00	$52.15	($52.15)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	516.86	.00	516.86	(516.86)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$516.86	$0.00	$516.86	($516.86)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	528.15	.00	528.15	(528.15)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$528.15	$0.00	$528.15	($528.15)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,789.08	$0.00	$4,789.08	($4,789.08)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$4,789.08	$0.00	$4,789.08	($4,789.08)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,789.08	$0.00	$4,789.08	($4,789.08)	+++
	Fund **2377 - Community Corrections Prob** Totals								
	REVENUE TOTALS	.00	.00	.00	22,537.00	.00	22,537.00	(22,537.00)	+++
	EXPENSE TOTALS	.00	.00	.00	4,789.08	.00	4,789.08	(4,789.08)	+++
	Fund **2377 - Community Corrections Prob** Totals	$0.00	$0.00	$0.00	$17,747.92	$0.00	$17,747.92	($17,747.92)	
Fund	**2610 - Workforce Development**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	146,281.50	.00	146,281.50	(146,281.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$146,281.50	$0.00	$146,281.50	($146,281.50)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$146,281.50	$0.00	$146,281.50	($146,281.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$146,281.50	$0.00	$146,281.50	($146,281.50)	+++
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	73,900.27	(73,900.27)	73,900.27	.00	+++
801	Relief & Allowance	.00	.00	.00	55,393.49	(55,393.49)	55,393.49	.00	+++
999	Transfers Out	.00	.00	.00	.00	100,000.00	.00	(100,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$129,293.76	($29,293.76)	$129,293.76	($100,000.00)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$129,293.76	($29,293.76)	$129,293.76	($100,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$129,293.76	($29,293.76)	$129,293.76	($100,000.00)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2610 - Workforce Development** Totals								
	REVENUE TOTALS	.00	.00	.00	146,281.50	.00	146,281.50	(146,281.50)	+++
	EXPENSE TOTALS	.00	.00	.00	129,293.76	(29,293.76)	129,293.76	(100,000.00)	+++
	Fund **2610 - Workforce Development** Totals	$0.00	$0.00	$0.00	$16,987.74	$29,293.76	$16,987.74	($46,281.50)	
Fund **2618 - Board of Elections Federal Grant**									
EXPENSE									
Department **201 - Board of Elections**									
Division **618 - State Grant 8**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,816.75	.00	3,816.75	(3,816.75)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	22.50	.00	22.50	(22.50)	+++
500.0018	Salaries and Wages Non W-2	.00	.00	.00	60.00	(60.00)	60.00	.00	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,899.25	($60.00)	$3,899.25	($3,839.25)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	55.68	.00	55.68	(55.68)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$55.68	$0.00	$55.68	($55.68)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	537.50	.00	537.50	(537.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$537.50	$0.00	$537.50	($537.50)	+++
601	Contract Services	.00	.00	.00	4,762.36	(4,762.36)	4,762.36	.00	+++
604	Advertising & Printing	.00	.00	.00	1,031.90	(1,031.90)	1,031.90	.00	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	9,911.62	(9,911.62)	9,911.62	.00	+++
702.0002	Supplies Postage	.00	.00	.00	6,000.00	(6,000.00)	6,000.00	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$15,911.62	($15,911.62)	$15,911.62	$0.00	+++
	Division **618 - State Grant 8** Totals	$0.00	$0.00	$0.00	$26,198.31	($21,765.88)	$26,198.31	($4,432.43)	+++
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$26,198.31	($21,765.88)	$26,198.31	($4,432.43)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$26,198.31	($21,765.88)	$26,198.31	($4,432.43)	+++
	Fund **2618 - Board of Elections Federal Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	26,198.31	(21,765.88)	26,198.31	(4,432.43)	+++
	Fund **2618 - Board of Elections Federal Grant** Totals	$0.00	$0.00	$0.00	($26,198.31)	$21,765.88	($26,198.31)	$4,432.43	
Fund **2655 - Gov Public Safety**									
REVENUE									
Department **008 - Sheriff**									
Division **608 - IDEP Grant**									
411	Federal Grants	.00	.00	.00	822.80	.00	822.80	(822.80)	+++
	Division **608 - IDEP Grant** Totals	$0.00	$0.00	$0.00	$822.80	$0.00	$822.80	($822.80)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$822.80	$0.00	$822.80	($822.80)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to 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**								
	REVENUE TOTALS	$0.00	$0.00	$0.00	$822.80	$0.00	$822.80	($822.80)	+++
	Fund **2655 - Gov Public Safety** Totals								
	REVENUE TOTALS	.00	.00	.00	822.80	.00	822.80	(822.80)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2655 - Gov Public Safety** Totals	$0.00	$0.00	$0.00	$822.80	$0.00	$822.80	($822.80)	
Fund	**2667 - HUD Continuum of Care**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	45,161.00	.00	45,161.00	(45,161.00)	+++
475	Investment Income	.00	.00	.00	324.85	.00	324.85	(324.85)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$45,485.85	$0.00	$45,485.85	($45,485.85)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$45,485.85	$0.00	$45,485.85	($45,485.85)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$45,485.85	$0.00	$45,485.85	($45,485.85)	+++
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	45,160.19	(95,160.19)	45,160.19	50,000.00	+++
997	Advance Out	.00	34,826.00	34,826.00	34,826.00	.00	34,826.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$34,826.00	$34,826.00	$79,986.19	($95,160.19)	$79,986.19	$50,000.00	-44%
	Department **204 - MHRS/648 Board** Totals	$0.00	$34,826.00	$34,826.00	$79,986.19	($95,160.19)	$79,986.19	$50,000.00	-44%
	EXPENSE TOTALS	$0.00	$34,826.00	$34,826.00	$79,986.19	($95,160.19)	$79,986.19	$50,000.00	-44%
	Fund **2667 - HUD Continuum of Care** Totals								
	REVENUE TOTALS	.00	.00	.00	45,485.85	.00	45,485.85	(45,485.85)	+++
	EXPENSE TOTALS	.00	34,826.00	34,826.00	79,986.19	(95,160.19)	79,986.19	50,000.00	-44%
	Fund **2667 - HUD Continuum of Care** Totals	$0.00	($34,826.00)	($34,826.00)	($34,500.34)	$95,160.19	($34,500.34)	($95,485.85)	
Fund	**2680 - Special Emergency Planning**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
702	Supplies	.00	.00	.00	205.00	(205.00)	205.00	.00	+++
	Division **104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$205.00	($205.00)	$205.00	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$205.00	($205.00)	$205.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$205.00	($205.00)	$205.00	$0.00	+++
	Fund **2680 - Special Emergency Planning** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	205.00	(205.00)	205.00	.00	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2680 - Special Emergency Planning** Totals	$0.00	$0.00	$0.00	($205.00)	$205.00	($205.00)	$0.00	
Fund **2701 - Comm Dev - CDBG**									
EXPENSE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **525 - ODSA FY23**									
650	**Grants/Allocations**								
650.0102	Grants/Allocations Activity 1.2	.00	.00	.00	8,550.00	(8,550.00)	8,550.00	.00	+++
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	5,593.76	(5,168.76)	5,593.76	(425.00)	+++
650.0121	Grants/Allocations Fair Housing	.00	3,020.00	3,020.00	200.00	.00	200.00	2,820.00	7
	650 - Grants/Allocations Totals	$0.00	$3,020.00	$3,020.00	$14,343.76	($13,718.76)	$14,343.76	$2,395.00	21%
	Division **525 - ODSA FY23** Totals	$0.00	$3,020.00	$3,020.00	$14,343.76	($13,718.76)	$14,343.76	$2,395.00	21%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$3,020.00	$3,020.00	$14,343.76	($13,718.76)	$14,343.76	$2,395.00	21%
	EXPENSE TOTALS	$0.00	$3,020.00	$3,020.00	$14,343.76	($13,718.76)	$14,343.76	$2,395.00	21%
	Fund **2701 - Comm Dev - CDBG** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	3,020.00	3,020.00	14,343.76	(13,718.76)	14,343.76	2,395.00	21%
	Fund **2701 - Comm Dev - CDBG** Totals	$0.00	($3,020.00)	($3,020.00)	($14,343.76)	$13,718.76	($14,343.76)	($2,395.00)	
Fund **2702 - Comm Dev - NSP**									
REVENUE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **525 - ODSA FY23**									
490	Other Revenue	.00	.00	.00	78,200.00	.00	78,200.00	(78,200.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$78,200.00	$0.00	$78,200.00	($78,200.00)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$78,200.00	$0.00	$78,200.00	($78,200.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$78,200.00	$0.00	$78,200.00	($78,200.00)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **525 - ODSA FY23**									
650	**Grants/Allocations**								
650.0103	Grants/Allocations Activity 1.3	.00	.00	.00	104,329.00	195,671.00	104,329.00	(300,000.00)	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$104,329.00	$195,671.00	$104,329.00	($300,000.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$104,329.00	$195,671.00	$104,329.00	($300,000.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$104,329.00	$195,671.00	$104,329.00	($300,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$104,329.00	$195,671.00	$104,329.00	($300,000.00)	+++
	Fund **2702 - Comm Dev - NSP** Totals								
	REVENUE TOTALS	.00	.00	.00	78,200.00	.00	78,200.00	(78,200.00)	+++
	EXPENSE TOTALS	.00	.00	.00	104,329.00	195,671.00	104,329.00	(300,000.00)	+++
	Fund **2702 - Comm Dev - NSP** Totals	$0.00	$0.00	$0.00	($26,129.00)	($195,671.00)	($26,129.00)	$221,800.00	

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
650.0101	Grants/Allocations Activity 1.1	.00	8,500.00	8,500.00	.00	.00	.00	8,500.00	0
	650 - Grants/Allocations Totals	$0.00	$8,500.00	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	0%
	Division **601 - State Grant 1** Totals	$0.00	$8,500.00	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	0%
	Department **001 - Commissioners' Office** Totals	$0.00	$8,500.00	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	0%
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	450.00	2,550.00	450.00	(3,000.00)	+++
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	1,565.75	(1,565.75)	1,565.75	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$2,015.75	$984.25	$2,015.75	($3,000.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$2,015.75	$984.25	$2,015.75	($3,000.00)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$2,015.75	$984.25	$2,015.75	($3,000.00)	+++
	EXPENSE TOTALS	$0.00	$8,500.00	$8,500.00	$2,015.75	$984.25	$2,015.75	$5,500.00	35%
	Fund **2710 - Comm Dev - CHIP** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	8,500.00	8,500.00	2,015.75	984.25	2,015.75	5,500.00	35%
	Fund **2710 - Comm Dev - CHIP** Totals	$0.00	($8,500.00)	($8,500.00)	($2,015.75)	($984.25)	($2,015.75)	($5,500.00)	
Fund	**2711 - Comm Deve - CHIP Program Income**								
REVENUE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Program Income-Ashtabula County**								
490	Other Revenue	.00	.00	.00	8,761.40	.00	8,761.40	(8,761.40)	+++
Division	**520 - Program Income-Ashtabula County** Totals	$0.00	$0.00	$0.00	$8,761.40	$0.00	$8,761.40	($8,761.40)	+++
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$8,761.40	$0.00	$8,761.40	($8,761.40)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,761.40	$0.00	$8,761.40	($8,761.40)	+++
Fund	**2711 - Comm Deve - CHIP Program Income** Totals								
	REVENUE TOTALS	.00	.00	.00	8,761.40	.00	8,761.40	(8,761.40)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	$0.00	$0.00	$0.00	$8,761.40	$0.00	$8,761.40	($8,761.40)	
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	914.23	.00	914.23	(914.23)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**								
REVENUE									
Department	**011 - Juvenile Court**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$914.23	$0.00	$914.23	($914.23)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$914.23	$0.00	$914.23	($914.23)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$914.23	$0.00	$914.23	($914.23)	+++
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	100%
	Department **011 - Juvenile Court** Totals	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	100%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	914.23	.00	914.23	(914.23)	+++
	EXPENSE TOTALS	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00	100%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	$0.00	($3,000.00)	($3,000.00)	$914.23	($3,000.00)	$914.23	($914.23)	
Fund	**2790 - 503 Corp - CDBG Activity**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	839.17	.00	839.17	(839.17)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$839.17	$0.00	$839.17	($839.17)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$839.17	$0.00	$839.17	($839.17)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$839.17	$0.00	$839.17	($839.17)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	308.50	.00	308.50	(308.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$308.50	$0.00	$308.50	($308.50)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$308.50	$0.00	$308.50	($308.50)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$308.50	$0.00	$308.50	($308.50)	+++
	Fund **2790 - 503 Corp - CDBG Activity** Totals								
	REVENUE TOTALS	.00	.00	.00	839.17	.00	839.17	(839.17)	+++
	EXPENSE TOTALS	.00	.00	.00	308.50	.00	308.50	(308.50)	+++
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$0.00	$0.00	$0.00	$530.67	$0.00	$530.67	($530.67)	

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**3001 - Bond Retirement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
401	Real Property Taxes	.00	.00	.00	415,428.58	.00	415,428.58	(415,428.58)	+++
404	Manufactured Homes Tax	.00	.00	.00	1,577.82	.00	1,577.82	(1,577.82)	+++
416	Homestead & Rollback	.00	.00	.00	44,994.99	.00	44,994.99	(44,994.99)	+++
498	**Transfer In**								
498.0001	Transfer In ACNH Note Transfer in	.00	.00	.00	183,929.00	.00	183,929.00	(183,929.00)	+++
498.0007	Transfer In Lodge 2020 Series	.00	.00	.00	1,424,538.00	.00	1,424,538.00	(1,424,538.00)	+++
	498 - Transfer In Totals	$0.00	$0.00	$0.00	$1,608,467.00	$0.00	$1,608,467.00	($1,608,467.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,070,468.39	$0.00	$2,070,468.39	($2,070,468.39)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$2,070,468.39	$0.00	$2,070,468.39	($2,070,468.39)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,070,468.39	$0.00	$2,070,468.39	($2,070,468.39)	+++
	Fund **3001 - Bond Retirement** Totals								
	REVENUE TOTALS	.00	.00	.00	2,070,468.39	.00	2,070,468.39	(2,070,468.39)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **3001 - Bond Retirement** Totals	$0.00	$0.00	$0.00	$2,070,468.39	$0.00	$2,070,468.39	($2,070,468.39)	
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	690.18	.00	690.18	(690.18)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$690.18	$0.00	$690.18	($690.18)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$8,658.10	$0.00	$8,658.10	($8,658.10)	+++
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
442	Rent	.00	.00	.00	14,870.00	.00	14,870.00	(14,870.00)	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$14,870.00	$0.00	$14,870.00	($14,870.00)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$14,870.00	$0.00	$14,870.00	($14,870.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$23,528.10	$0.00	$23,528.10	($23,528.10)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
602	Contract Repairs	.00	.00	.00	.00	40,000.00	.00	(40,000.00)	+++
603	Contract Projects	.00	.00	.00	2,940.00	28,430.00	2,940.00	(31,370.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,940.00	$68,430.00	$2,940.00	($71,370.00)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4002 - Permanent Improvement**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**317 - Ashcraft Building**								
602	Contract Repairs	.00	(1,500.00)	(1,500.00)	4,171.00	(5,671.00)	4,171.00	.00	100
	Division **317 - Ashcraft Building** Totals	$0.00	($1,500.00)	($1,500.00)	$4,171.00	($5,671.00)	$4,171.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$0.00	($1,500.00)	($1,500.00)	$7,111.00	$62,759.00	$7,111.00	($71,370.00)	-4658%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
602	Contract Repairs	.00	.00	.00	91,939.87	(91,940.00)	91,939.87	.13	+++
603	Contract Projects	.00	.00	.00	1,433.00	.00	1,433.00	(1,433.00)	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$93,372.87	($91,940.00)	$93,372.87	($1,432.87)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$93,372.87	($91,940.00)	$93,372.87	($1,432.87)	+++
	EXPENSE TOTALS	$0.00	($1,500.00)	($1,500.00)	$100,483.87	($29,181.00)	$100,483.87	($72,802.87)	-4754%
	Fund **4002 - Permanent Improvement** Totals								
	REVENUE TOTALS	.00	.00	.00	23,528.10	.00	23,528.10	(23,528.10)	+++
	EXPENSE TOTALS	.00	(1,500.00)	(1,500.00)	100,483.87	(29,181.00)	100,483.87	(72,802.87)	-4754%
	Fund **4002 - Permanent Improvement** Totals	$0.00	$1,500.00	$1,500.00	($76,955.77)	$29,181.00	($76,955.77)	$49,274.77	
Fund	**4012 - Bd of DD Renovation**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	5,037.52	.00	5,037.52	(5,037.52)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,037.52	$0.00	$5,037.52	($5,037.52)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$5,037.52	$0.00	$5,037.52	($5,037.52)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,037.52	$0.00	$5,037.52	($5,037.52)	+++
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
603	Contract Projects	.00	.00	.00	28,046.11	(13,884.11)	28,046.11	(14,162.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$28,046.11	($13,884.11)	$28,046.11	($14,162.00)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$28,046.11	($13,884.11)	$28,046.11	($14,162.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$28,046.11	($13,884.11)	$28,046.11	($14,162.00)	+++
	Fund **4012 - Bd of DD Renovation** Totals								
	REVENUE TOTALS	.00	.00	.00	5,037.52	.00	5,037.52	(5,037.52)	+++
	EXPENSE TOTALS	.00	.00	.00	28,046.11	(13,884.11)	28,046.11	(14,162.00)	+++
	Fund **4012 - Bd of DD Renovation** Totals	$0.00	$0.00	$0.00	($23,008.59)	$13,884.11	($23,008.59)	$9,124.48	

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
480	Contributions & Donations	.00	.00	.00	2,530.00	.00	2,530.00	(2,530.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,530.00	$0.00	$2,530.00	($2,530.00)	+++
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$2,530.00	$0.00	$2,530.00	($2,530.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,530.00	$0.00	$2,530.00	($2,530.00)	+++
	Fund **4016 - VSC Capital Projects** Totals								
	REVENUE TOTALS	.00	.00	.00	2,530.00	.00	2,530.00	(2,530.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4016 - VSC Capital Projects** Totals	$0.00	$0.00	$0.00	$2,530.00	$0.00	$2,530.00	($2,530.00)	
Fund	**4078 - Children Services Capital Proj**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	4,311.75	(4,311.75)	4,311.75	.00	+++
850	**Capital Outlay**								
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	162,578.38	(162,578.38)	162,578.38	.00	+++
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$162,578.38	($162,578.38)	$162,578.38	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$166,890.13	($166,890.13)	$166,890.13	$0.00	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$166,890.13	($166,890.13)	$166,890.13	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$166,890.13	($166,890.13)	$166,890.13	$0.00	+++
	Fund **4078 - Children Services Capital Proj** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	166,890.13	(166,890.13)	166,890.13	.00	+++
	Fund **4078 - Children Services Capital Proj** Totals	$0.00	$0.00	$0.00	($166,890.13)	$166,890.13	($166,890.13)	$0.00	
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	.00	.00	.00	648.00	.00	648.00	(648.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$648.00	$0.00	$648.00	($648.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$648.00	$0.00	$648.00	($648.00)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$648.00	$0.00	$648.00	($648.00)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0007	Fees/Charges Computer Research	.00	.00	.00	5,220.00	.00	5,220.00	(5,220.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$5,220.00	$0.00	$5,220.00	($5,220.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,220.00	$0.00	$5,220.00	($5,220.00)	+++
Department	**010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$5,220.00	$0.00	$5,220.00	($5,220.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,868.00	$0.00	$5,868.00	($5,868.00)	+++
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)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,982.73	$0.00	$1,982.73	($1,982.73)	+++
Department	**010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$1,982.73	$0.00	$1,982.73	($1,982.73)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,982.73	$0.00	$1,982.73	($1,982.73)	+++
Fund	**4101 - Cnty Ct Computer-Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	5,868.00	.00	5,868.00	(5,868.00)	+++
	EXPENSE TOTALS	.00	.00	.00	1,982.73	.00	1,982.73	(1,982.73)	+++
Fund	**4101 - Cnty Ct Computer-Common Pleas** Totals	$0.00	$0.00	$0.00	$3,885.27	$0.00	$3,885.27	($3,885.27)	
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	303.00	.00	303.00	(303.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	1,110.00	.00	1,110.00	(1,110.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,413.00	$0.00	$1,413.00	($1,413.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,413.00	$0.00	$1,413.00	($1,413.00)	+++
Department	**012 - Probate Court** Totals	$0.00	$0.00	$0.00	$1,413.00	$0.00	$1,413.00	($1,413.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,413.00	$0.00	$1,413.00	($1,413.00)	+++
Fund	**4102 - Cnty Ct Computer-Probate** Totals								
	REVENUE TOTALS	.00	.00	.00	1,413.00	.00	1,413.00	(1,413.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**4102 - Cnty Ct Computer-Probate** Totals	$0.00	$0.00	$0.00	$1,413.00	$0.00	$1,413.00	($1,413.00)	

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	1,226.00	.00	1,226.00	(1,226.00)	+++
436.0006	Fees/Charges Legal Research	.00	.00	.00	375.00	.00	375.00	(375.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,601.00	$0.00	$1,601.00	($1,601.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,601.00	$0.00	$1,601.00	($1,601.00)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,601.00	$0.00	$1,601.00	($1,601.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,601.00	$0.00	$1,601.00	($1,601.00)	+++
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	1,601.00	.00	1,601.00	(1,601.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	$0.00	$0.00	$0.00	$1,601.00	$0.00	$1,601.00	($1,601.00)	
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	522.00	.00	522.00	(522.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	1,571.00	.00	1,571.00	(1,571.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$2,093.00	$0.00	$2,093.00	($2,093.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,093.00	$0.00	$2,093.00	($2,093.00)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$2,093.00	$0.00	$2,093.00	($2,093.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,093.00	$0.00	$2,093.00	($2,093.00)	+++
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	2,093.00	.00	2,093.00	(2,093.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$0.00	$0.00	$0.00	$2,093.00	$0.00	$2,093.00	($2,093.00)	
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	120.00	.00	120.00	(120.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	2,899.00	.00	2,899.00	(2,899.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$3,019.00	$0.00	$3,019.00	($3,019.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,019.00	$0.00	$3,019.00	($3,019.00)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4105 - Cnty Ct Computer-Western Cty Ct**								
REVENUE									
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$3,019.00	$0.00	$3,019.00	($3,019.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,019.00	$0.00	$3,019.00	($3,019.00)	+++
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	3,019.00	.00	3,019.00	(3,019.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	$0.00	$0.00	$0.00	$3,019.00	$0.00	$3,019.00	($3,019.00)	
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	169.67	.00	169.67	(169.67)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$169.67	$0.00	$169.67	($169.67)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,691.64	.00	1,691.64	(1,691.64)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,691.64	$0.00	$1,691.64	($1,691.64)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,598.62	.00	1,598.62	(1,598.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,598.62	$0.00	$1,598.62	($1,598.62)	+++
601	Contract Services	.00	.00	.00	2,851.88	(2,851.88)	2,851.88	.00	+++
705	Equipment	.00	.00	.00	2,240.00	(2,240.00)	2,240.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$20,635.01	($5,091.88)	$20,635.01	($15,543.13)	+++
	Department **022 - COUNTY Court** Totals	$0.00	$0.00	$0.00	$20,635.01	($5,091.88)	$20,635.01	($15,543.13)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$20,635.01	($5,091.88)	$20,635.01	($15,543.13)	+++
	Fund **4106 - County Court Computer** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	20,635.01	(5,091.88)	20,635.01	(15,543.13)	+++
	Fund **4106 - County Court Computer** Totals	$0.00	$0.00	$0.00	($20,635.01)	$5,091.88	($20,635.01)	$15,543.13	

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**5020 - Health Insurance**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
492	**Refunds/Reimbursements**								
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	.00	.00	.00	567,749.27	.00	567,749.27	(567,749.27)	+++
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	.00	.00	.00	121,743.00	.00	121,743.00	(121,743.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$689,492.27	$0.00	$689,492.27	($689,492.27)	+++
	Division **106 - Employee Health Insurance** Totals	$0.00	$0.00	$0.00	$689,492.27	$0.00	$689,492.27	($689,492.27)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$689,492.27	$0.00	$689,492.27	($689,492.27)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$689,492.27	$0.00	$689,492.27	($689,492.27)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
601	**Contract Services**								
601	Contract Services	.00	3,578.00	3,578.00	3,577.44	.00	3,577.44	.56	100
601.0300	Contract Services Insurance Premiums	.00	.00	.00	919,482.44	(819,482.44)	919,482.44	(100,000.00)	+++
601.0312	Contract Services AFSCME Care Plan	.00	(106.00)	(106.00)	2,196.00	4,698.00	2,196.00	(7,000.00)	-6504
	601 - Contract Services Totals	$0.00	$3,472.00	$3,472.00	$925,255.88	($814,784.44)	$925,255.88	($106,999.44)	3182%
	Division **106 - Employee Health Insurance** Totals	$0.00	$3,472.00	$3,472.00	$925,255.88	($814,784.44)	$925,255.88	($106,999.44)	3182%
	Department **001 - Commissioners' Office** Totals	$0.00	$3,472.00	$3,472.00	$925,255.88	($814,784.44)	$925,255.88	($106,999.44)	3182%
	EXPENSE TOTALS	$0.00	$3,472.00	$3,472.00	$925,255.88	($814,784.44)	$925,255.88	($106,999.44)	3182%
	Fund **5020 - Health Insurance** Totals								
	REVENUE TOTALS	.00	.00	.00	689,492.27	.00	689,492.27	(689,492.27)	+++
	EXPENSE TOTALS	.00	3,472.00	3,472.00	925,255.88	(814,784.44)	925,255.88	(106,999.44)	3182%
	Fund **5020 - Health Insurance** Totals	$0.00	($3,472.00)	($3,472.00)	($235,763.61)	$814,784.44	($235,763.61)	($582,492.83)	
Fund	**5030 - Workers' Compensation**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
997	Advance Out	.00	95,422.00	95,422.00	95,422.00	.00	95,422.00	.00	100
	Division **111 - Risk Management** Totals	$0.00	$95,422.00	$95,422.00	$95,422.00	$0.00	$95,422.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$0.00	$95,422.00	$95,422.00	$95,422.00	$0.00	$95,422.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$95,422.00	$95,422.00	$95,422.00	$0.00	$95,422.00	$0.00	100%
	Fund **5030 - Workers' Compensation** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	95,422.00	95,422.00	95,422.00	.00	95,422.00	.00	100%
	Fund **5030 - Workers' Compensation** Totals	$0.00	($95,422.00)	($95,422.00)	($95,422.00)	$0.00	($95,422.00)	$0.00	

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	318,107.55	.00	318,107.55	(318,107.55)	+++
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	.00	.00	.00	23,520.97	.00	23,520.97	(23,520.97)	+++
436.0611	Fees/Charges Austinburg PROJ 09-83	.00	.00	.00	5,927.58	.00	5,927.58	(5,927.58)	+++
436.0612	Fees/Charges PROJECT COST FEES	.00	.00	.00	3,880.41	.00	3,880.41	(3,880.41)	+++
436.0613	Fees/Charges Meadowood	.00	.00	.00	3,094.16	.00	3,094.16	(3,094.16)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$354,530.67	$0.00	$354,530.67	($354,530.67)	+++
475	Investment Income	.00	.00	.00	49,451.77	.00	49,451.77	(49,451.77)	+++
492	Refunds/Reimbursements	.00	.00	.00	57,849.41	.00	57,849.41	(57,849.41)	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$461,831.85	$0.00	$461,831.85	($461,831.85)	+++
Division	**153 - Plant C**								
436	Fees/Charges	.00	.00	.00	15,122.57	.00	15,122.57	(15,122.57)	+++
	Division **153 - Plant C** Totals	$0.00	$0.00	$0.00	$15,122.57	$0.00	$15,122.57	($15,122.57)	+++
Division	**160 - System Improvements Sewer**								
436	**Fees/Charges**								
436.0060	Fees/Charges Sewer System Improvement Fee	.00	.00	.00	5,018.11	.00	5,018.11	(5,018.11)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$5,018.11	$0.00	$5,018.11	($5,018.11)	+++
	Division **160 - System Improvements Sewer** Totals	$0.00	$0.00	$0.00	$5,018.11	$0.00	$5,018.11	($5,018.11)	+++
Division	**161 - Emergency Escrow Sewer**								
436	**Fees/Charges**								
436.0061	Fees/Charges Sewer System Emergency Escrow Fe	.00	.00	.00	2,509.83	.00	2,509.83	(2,509.83)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$2,509.83	$0.00	$2,509.83	($2,509.83)	+++
	Division **161 - Emergency Escrow Sewer** Totals	$0.00	$0.00	$0.00	$2,509.83	$0.00	$2,509.83	($2,509.83)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$484,482.36	$0.00	$484,482.36	($484,482.36)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$484,482.36	$0.00	$484,482.36	($484,482.36)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	67,301.42	.00	67,301.42	(67,301.42)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	2,778.78	.00	2,778.78	(2,778.78)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$70,080.20	$0.00	$70,080.20	($70,080.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	968.89	.00	968.89	(968.89)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$968.89	$0.00	$968.89	($968.89)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	9,811.28	.00	9,811.28	(9,811.28)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**									
	506 - Pensions Totals	$0.00	$0.00	$0.00	$9,811.28	$0.00	$9,811.28	($9,811.28)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	12,373.70	.00	12,373.70	(12,373.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$12,373.70	$0.00	$12,373.70	($12,373.70)	+++
525	Training	.00	.00	.00	4,960.00	.00	4,960.00	(4,960.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	69,347.50	(69,347.50)	69,347.50	.00	+++
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	159.01	(159.01)	159.01	.00	+++
601.0160	Contract Services Drug/Alcohol Testing	.00	.00	.00	148.00	(148.00)	148.00	.00	+++
601.0410	Contract Services Driftwood Sewer (LCDU)	.00	.00	.00	6,176.49	(6,176.49)	6,176.49	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$75,831.00	($75,831.00)	$75,831.00	$0.00	+++
602	Contract Repairs	.00	.00	.00	3,943.00	6,532.00	3,943.00	(10,475.00)	+++
603	Contract Projects	.00	.00	.00	6,000.00	(3,000.00)	6,000.00	(3,000.00)	+++
604	Advertising & Printing	.00	.00	.00	145.00	(145.00)	145.00	.00	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	804.79	(804.79)	804.79	.00	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	306.00	(306.00)	306.00	.00	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	19,965.69	(9,965.69)	19,965.69	(10,000.00)	+++
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	$22,176.19	($12,176.19)	$22,176.19	($10,000.00)	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	13,973.67	(13,673.67)	13,973.67	(300.00)	+++
702.0002	Supplies Postage	.00	.00	.00	221.38	(221.38)	221.38	.00	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	8,745.60	(8,745.60)	8,745.60	.00	+++
702.0100	Supplies Motor Vehicle	.00	.00	.00	307.92	(307.92)	307.92	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$23,248.57	($22,948.57)	$23,248.57	($300.00)	+++
705	Equipment	.00	.00	.00	20,512.76	(9,400.31)	20,512.76	(11,112.45)	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$250,050.59	($116,969.07)	$250,050.59	($133,081.52)	+++
Division **153 - Plant C**									
601	Contract Services	.00	.00	.00	237.00	(237.00)	237.00	.00	+++
	Division **153 - Plant C** Totals	$0.00	$0.00	$0.00	$237.00	($237.00)	$237.00	$0.00	+++
Division **154 - Ashtabula City Reimbursement**									
806	Refunds/Reimbursement	.00	.00	.00	55,995.32	(55,995.32)	55,995.32	.00	+++
	Division **154 - Ashtabula City Reimbursement** Totals	$0.00	$0.00	$0.00	$55,995.32	($55,995.32)	$55,995.32	$0.00	+++
Division **156 - GOTL Sewer Reimbursement**									
806	Refunds/Reimbursement	.00	.00	.00	48,123.57	(48,123.57)	48,123.57	.00	+++
	Division **156 - GOTL Sewer Reimbursement** Totals	$0.00	$0.00	$0.00	$48,123.57	($48,123.57)	$48,123.57	$0.00	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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** Totals	$0.00	$0.00	$0.00	$354,406.48	($221,324.96)	$354,406.48	($133,081.52)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$354,406.48	($221,324.96)	$354,406.48	($133,081.52)	+++
	Fund **6001 - ACDES - Sewer** Totals								
	REVENUE TOTALS	.00	.00	.00	484,482.36	.00	484,482.36	(484,482.36)	+++
	EXPENSE TOTALS	.00	.00	.00	354,406.48	(221,324.96)	354,406.48	(133,081.52)	+++
	Fund **6001 - ACDES - Sewer** Totals	$0.00	$0.00	$0.00	$130,075.88	$221,324.96	$130,075.88	($351,400.84)	
Fund	**6002 - ACDES - Water**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
436	**Fees/Charges**								
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	.00	.00	.00	23,636.86	.00	23,636.86	(23,636.86)	+++
436.0601	Fees/Charges Income	.00	.00	.00	569,987.32	.00	569,987.32	(569,987.32)	+++
436.0602	Fees/Charges Service Connection	.00	.00	.00	15,000.00	.00	15,000.00	(15,000.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$608,624.18	$0.00	$608,624.18	($608,624.18)	+++
450	**Special Assessments**								
450.0004	Special Assessments County Line Rd Waterline	.00	.00	.00	6,274.14	.00	6,274.14	(6,274.14)	+++
	450 - Special Assessments Totals	$0.00	$0.00	$0.00	$6,274.14	$0.00	$6,274.14	($6,274.14)	+++
492	Refunds/Reimbursements	.00	.00	.00	430,614.17	.00	430,614.17	(430,614.17)	+++
	Division **155 - Water District** Totals	$0.00	$0.00	$0.00	$1,045,512.49	$0.00	$1,045,512.49	($1,045,512.49)	+++
Division	**162 - System Improvements Water**								
436	**Fees/Charges**								
436.0062	Fees/Charges Water System Improvement Fee	.00	.00	.00	29,216.38	.00	29,216.38	(29,216.38)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$29,216.38	$0.00	$29,216.38	($29,216.38)	+++
	Division **162 - System Improvements Water** Totals	$0.00	$0.00	$0.00	$29,216.38	$0.00	$29,216.38	($29,216.38)	+++
Division	**163 - Emergency Escrow Water**								
436	**Fees/Charges**								
436.0063	Fees/Charges Water System Emergency Escrow Fe	.00	.00	.00	8,802.61	.00	8,802.61	(8,802.61)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$8,802.61	$0.00	$8,802.61	($8,802.61)	+++
	Division **163 - Emergency Escrow Water** Totals	$0.00	$0.00	$0.00	$8,802.61	$0.00	$8,802.61	($8,802.61)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,083,531.48	$0.00	$1,083,531.48	($1,083,531.48)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,083,531.48	$0.00	$1,083,531.48	($1,083,531.48)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	42,033.61	.00	42,033.61	(42,033.61)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	545.09	.00	545.09	(545.09)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to 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 Totals	$0.00	$0.00	$0.00	$42,578.70	$0.00	$42,578.70	($42,578.70)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	601.47	.00	601.47	(601.47)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$601.47	$0.00	$601.47	($601.47)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,961.01	.00	5,961.01	(5,961.01)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,961.01	$0.00	$5,961.01	($5,961.01)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,460.62	.00	4,460.62	(4,460.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,460.62	$0.00	$4,460.62	($4,460.62)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	26,051.12	(8,551.12)	26,051.12	(17,500.00)	+++
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	159.00	(159.00)	159.00	.00	+++
601.0160	Contract Services Drug/Alcohol Testing	.00	.00	.00	39.00	(39.00)	39.00	.00	+++
601.0414	Contract Services Lake County Utilities Bulk Water	.00	.00	.00	1,633.15	(1,633.15)	1,633.15	.00	+++
601.0416	Contract Services Aqua Bulk Water Purchase	.00	.00	.00	149,799.81	(149,799.81)	149,799.81	.00	+++
601.0420	Contract Services Aqua Unplanned Maintenance	.00	.00	.00	15,576.47	(15,576.47)	15,576.47	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$193,258.55	($175,758.55)	$193,258.55	($17,500.00)	+++
602	Contract Repairs	.00	.00	.00	128,728.34	(128,728.34)	128,728.34	.00	+++
603	Contract Projects	.00	.00	.00	193,495.65	291,046.35	193,495.65	(484,542.00)	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	526.41	(526.41)	526.41	.00	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	49.24	(49.24)	49.24	.00	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	14,771.01	(14,771.01)	14,771.01	.00	+++
	622 - Utilities Totals	$0.00	$0.00	$0.00	$15,346.66	($15,346.66)	$15,346.66	$0.00	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	20,964.11	(20,964.11)	20,964.11	.00	+++
702.0002	Supplies Postage	.00	.00	.00	221.38	(221.38)	221.38	.00	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	3,933.25	(3,933.25)	3,933.25	.00	+++
702.0100	Supplies Motor Vehicle	.00	.00	.00	670.10	(670.10)	670.10	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$25,788.84	($25,788.84)	$25,788.84	$0.00	+++
705	Equipment	.00	.00	.00	3,258.50	(3,258.50)	3,258.50	.00	+++
	Division **155 - Water District** Totals	$0.00	$0.00	$0.00	$613,478.34	($57,834.54)	$613,478.34	($555,643.80)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$613,478.34	($57,834.54)	$613,478.34	($555,643.80)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$613,478.34	($57,834.54)	$613,478.34	($555,643.80)	+++
	Fund **6002 - ACDES - Water** Totals								

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup 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	1,083,531.48	.00	1,083,531.48	(1,083,531.48)	+++
	EXPENSE TOTALS	.00	.00	.00	613,478.34	(57,834.54)	613,478.34	(555,643.80)	+++
	Fund **6002 - ACDES - Water** Totals	$0.00	$0.00	$0.00	$470,053.14	$57,834.54	$470,053.14	($527,887.68)	
Fund **6004 - Geneva State Park Lodge Grant**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **420 - Lodge Bonded Debt**									
999	Transfers Out	.00	.00	.00	1,424,538.00	.00	1,424,538.00	(1,424,538.00)	+++
	Division **420 - Lodge Bonded Debt** Totals	$0.00	$0.00	$0.00	$1,424,538.00	$0.00	$1,424,538.00	($1,424,538.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,424,538.00	$0.00	$1,424,538.00	($1,424,538.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,424,538.00	$0.00	$1,424,538.00	($1,424,538.00)	+++
	Fund **6004 - Geneva State Park Lodge Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	1,424,538.00	.00	1,424,538.00	(1,424,538.00)	+++
	Fund **6004 - Geneva State Park Lodge Grant** Totals	$0.00	$0.00	$0.00	($1,424,538.00)	$0.00	($1,424,538.00)	$1,424,538.00	
Fund **7012 - Bd of DD Trustees**									
REVENUE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
475	Investment Income	.00	.00	.00	1,874.87	.00	1,874.87	(1,874.87)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,874.87	$0.00	$1,874.87	($1,874.87)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$1,874.87	$0.00	$1,874.87	($1,874.87)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,874.87	$0.00	$1,874.87	($1,874.87)	+++
	Fund **7012 - Bd of DD Trustees** Totals								
	REVENUE TOTALS	.00	.00	.00	1,874.87	.00	1,874.87	(1,874.87)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **7012 - Bd of DD Trustees** Totals	$0.00	$0.00	$0.00	$1,874.87	$0.00	$1,874.87	($1,874.87)	
Fund **7017 - Nursing Home Memorial**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
475	Investment Income	.00	.00	.00	536.81	.00	536.81	(536.81)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$536.81	$0.00	$536.81	($536.81)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$536.81	$0.00	$536.81	($536.81)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$536.81	$0.00	$536.81	($536.81)	+++
	Fund **7017 - Nursing Home Memorial** Totals								
	REVENUE TOTALS	.00	.00	.00	536.81	.00	536.81	(536.81)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$536.81	$0.00	$536.81	($536.81)	
Fund **7025 - Unclaimed Money**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
490	Other Revenue	.00	.00	.00	1,471.88	.00	1,471.88	(1,471.88)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,471.88	$0.00	$1,471.88	($1,471.88)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,471.88	$0.00	$1,471.88	($1,471.88)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,471.88	$0.00	$1,471.88	($1,471.88)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
800	Other Expense	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00	($200.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00	($200.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00	($200.00)	+++
	Fund **7025 - Unclaimed Money** Totals								
	REVENUE TOTALS	.00	.00	.00	1,471.88	.00	1,471.88	(1,471.88)	+++
	EXPENSE TOTALS	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
	Fund **7025 - Unclaimed Money** Totals	$0.00	$0.00	$0.00	$1,271.88	$0.00	$1,271.88	($1,271.88)	
Fund **8001 - Undivided General Tax 1st halft**									
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	59,736,715.60	.00	59,736,715.60	(59,736,715.60)	+++
999	Transfers Out	.00	.00	.00	254,941.43	.00	254,941.43	(254,941.43)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$59,991,657.03	$0.00	$59,991,657.03	($59,991,657.03)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	59,991,657.03	.00	59,991,657.03	(59,991,657.03)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	($59,991,657.03)	$0.00	($59,991,657.03)	$59,991,657.03	
Fund **8002 - Undivided General Tax 2nd half**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	1,369,385.04	.00	1,369,385.04	(1,369,385.04)	+++
498	Transfer In	.00	.00	.00	254,941.43	.00	254,941.43	(254,941.43)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,624,326.47	$0.00	$1,624,326.47	($1,624,326.47)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	55,981.08	.00	55,981.08	(55,981.08)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$55,981.08	$0.00	$55,981.08	($55,981.08)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals								

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup 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	1,624,326.47	.00	1,624,326.47	(1,624,326.47)	+++
	EXPENSE TOTALS	.00	.00	.00	55,981.08	.00	55,981.08	(55,981.08)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$1,568,345.39	$0.00	$1,568,345.39	($1,568,345.39)	
Fund **8003 - Auto License**									
REVENUE									
490	Other Revenue	.00	.00	.00	102,229.18	.00	102,229.18	(102,229.18)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$102,229.18	$0.00	$102,229.18	($102,229.18)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	102,229.18	.00	102,229.18	(102,229.18)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$102,229.18	$0.00	$102,229.18	($102,229.18)	+++
	Fund **8003 - Auto License** Totals								
	REVENUE TOTALS	.00	.00	.00	102,229.18	.00	102,229.18	(102,229.18)	+++
	EXPENSE TOTALS	.00	.00	.00	102,229.18	.00	102,229.18	(102,229.18)	+++
	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	2,400.00	.00	2,400.00	(2,400.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	($2,400.00)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	563.88	.00	563.88	(563.88)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$563.88	$0.00	$563.88	($563.88)	+++
	Fund **8004 - Cigarette Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	2,400.00	.00	2,400.00	(2,400.00)	+++
	EXPENSE TOTALS	.00	.00	.00	563.88	.00	563.88	(563.88)	+++
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	$1,836.12	$0.00	$1,836.12	($1,836.12)	
Fund **8005 - Township Gas Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	279,562.16	.00	279,562.16	(279,562.16)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$279,562.16	$0.00	$279,562.16	($279,562.16)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	279,562.16	.00	279,562.16	(279,562.16)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$279,562.16	$0.00	$279,562.16	($279,562.16)	+++
	Fund **8005 - Township Gas Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	279,562.16	.00	279,562.16	(279,562.16)	+++
	EXPENSE TOTALS	.00	.00	.00	279,562.16	.00	279,562.16	(279,562.16)	+++
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8006 - Undivided Local Government**									
REVENUE									
490	Other Revenue	.00	.00	.00	217,182.41	.00	217,182.41	(217,182.41)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$217,182.41	$0.00	$217,182.41	($217,182.41)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	217,182.41	.00	217,182.41	(217,182.41)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$217,182.41	$0.00	$217,182.41	($217,182.41)	+++
	Fund **8006 - Undivided Local Government** Totals								
	REVENUE TOTALS	.00	.00	.00	217,182.41	.00	217,182.41	(217,182.41)	+++
	EXPENSE TOTALS	.00	.00	.00	217,182.41	.00	217,182.41	(217,182.41)	+++
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8007 - Trailer Tax 1st half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	2,839.46	.00	2,839.46	(2,839.46)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,839.46	$0.00	$2,839.46	($2,839.46)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	315,658.38	.00	315,658.38	(315,658.38)	+++
999	Transfers Out	.00	.00	.00	11,766.20	.00	11,766.20	(11,766.20)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$327,424.58	$0.00	$327,424.58	($327,424.58)	+++
	Fund **8007 - Trailer Tax 1st half** Totals								
	REVENUE TOTALS	.00	.00	.00	2,839.46	.00	2,839.46	(2,839.46)	+++
	EXPENSE TOTALS	.00	.00	.00	327,424.58	.00	327,424.58	(327,424.58)	+++
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	($324,585.12)	$0.00	($324,585.12)	$324,585.12	
Fund **8008 - Trailer Tax 2nd half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	12,620.15	.00	12,620.15	(12,620.15)	+++
498	Transfer In	.00	.00	.00	11,766.20	.00	11,766.20	(11,766.20)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$24,386.35	$0.00	$24,386.35	($24,386.35)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	817.48	.00	817.48	(817.48)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$817.48	$0.00	$817.48	($817.48)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	24,386.35	.00	24,386.35	(24,386.35)	+++
	EXPENSE TOTALS	.00	.00	.00	817.48	.00	817.48	(817.48)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$23,568.87	$0.00	$23,568.87	($23,568.87)	
Fund **8010 - Forfeited Property Sale**									
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	60,563.29	.00	60,563.29	(60,563.29)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8010 - Forfeited Property Sale**									
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$60,563.29	$0.00	$60,563.29	($60,563.29)	+++
	Fund **8010 - Forfeited Property Sale** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	60,563.29	.00	60,563.29	(60,563.29)	+++
	Fund **8010 - Forfeited Property Sale** Totals	$0.00	$0.00	$0.00	($60,563.29)	$0.00	($60,563.29)	$60,563.29	
Fund **8014 - Redevelopment Tax Equivalent**									
REVENUE									
490	**Other Revenue**								
490.0911	Other Revenue TIF - TERRA QUEST	.00	.00	.00	510.46	.00	510.46	(510.46)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$510.46	$0.00	$510.46	($510.46)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$510.46	$0.00	$510.46	($510.46)	+++
EXPENSE									
901	Principal Payment	.00	.00	.00	1,286.10	.00	1,286.10	(1,286.10)	+++
910	Interest Payment	.00	.00	.00	143.46	.00	143.46	(143.46)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,429.56	$0.00	$1,429.56	($1,429.56)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals								
	REVENUE TOTALS	.00	.00	.00	510.46	.00	510.46	(510.46)	+++
	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	($919.10)	$0.00	($919.10)	$919.10	
Fund **8019 - SEWER Permit Fees**									
EXPENSE									
Department **605 - Ashtabula City**									
Division **150 - Sewer District**									
800	Other Expense	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	($1,500.00)	+++
	Department **605 - Ashtabula City** Totals	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	($1,500.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	($1,500.00)	+++
	Fund **8019 - SEWER Permit Fees** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++
	Fund **8019 - SEWER Permit Fees** Totals	$0.00	$0.00	$0.00	($1,500.00)	$0.00	($1,500.00)	$1,500.00	
Fund **8020 - PUBLIC LIBRARY FUND**									
REVENUE									
490	Other Revenue	.00	.00	.00	269,542.65	.00	269,542.65	(269,542.65)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$269,542.65	$0.00	$269,542.65	($269,542.65)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	269,542.65	.00	269,542.65	(269,542.65)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8020 - PUBLIC LIBRARY FUND**									
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$269,542.65	$0.00	$269,542.65	($269,542.65)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals								
	REVENUE TOTALS	.00	.00	.00	269,542.65	.00	269,542.65	(269,542.65)	+++
	EXPENSE TOTALS	.00	.00	.00	269,542.65	.00	269,542.65	(269,542.65)	+++
	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	87,880.28	.00	87,880.28	(87,880.28)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$87,880.28	$0.00	$87,880.28	($87,880.28)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$87,880.28	$0.00	$87,880.28	($87,880.28)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$87,880.28	$0.00	$87,880.28	($87,880.28)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **803 - ODD YEAR Lodging/Bed Tax**									
603	Contract Projects	.00	.00	.00	31,499.68	.00	31,499.68	(31,499.68)	+++
802	Taxes, Levies & Assessments	.00	.00	.00	2,435.87	.00	2,435.87	(2,435.87)	+++
803	State Remittance	.00	.00	.00	44,443.02	.00	44,443.02	(44,443.02)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$78,378.57	$0.00	$78,378.57	($78,378.57)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$78,378.57	$0.00	$78,378.57	($78,378.57)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$78,378.57	$0.00	$78,378.57	($78,378.57)	+++
	Fund **8025 - Lodging/Bed Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	87,880.28	.00	87,880.28	(87,880.28)	+++
	EXPENSE TOTALS	.00	.00	.00	78,378.57	.00	78,378.57	(78,378.57)	+++
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$9,501.71	$0.00	$9,501.71	($9,501.71)	
Fund **8026 - Prepayments**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	231,220.75	.00	231,220.75	(231,220.75)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$231,220.75	$0.00	$231,220.75	($231,220.75)	+++
	Fund **8026 - Prepayments** Totals								
	REVENUE TOTALS	.00	.00	.00	231,220.75	.00	231,220.75	(231,220.75)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$231,220.75	$0.00	$231,220.75	($231,220.75)	
Fund **8030 - Ohio Elections Commission**									
REVENUE									
490	Other Revenue	.00	.00	.00	20.00	.00	20.00	(20.00)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8030 - Ohio Elections Commission**									
	REVENUE TOTALS	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00	($20.00)	+++
	Fund **8030 - Ohio Elections Commission** Totals								
	REVENUE TOTALS	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00	($20.00)	
Fund **8041 - Recorder's Housing Trust**									
REVENUE									
490	Other Revenue	.00	.00	.00	38,683.00	.00	38,683.00	(38,683.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$38,683.00	$0.00	$38,683.00	($38,683.00)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	91,157.50	.00	91,157.50	(91,157.50)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$91,157.50	$0.00	$91,157.50	($91,157.50)	+++
	Fund **8041 - Recorder's Housing Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	38,683.00	.00	38,683.00	(38,683.00)	+++
	EXPENSE TOTALS	.00	.00	.00	91,157.50	.00	91,157.50	(91,157.50)	+++
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	($52,474.50)	$0.00	($52,474.50)	$52,474.50	
Fund **8050 - Public Def Indigent Application**									
REVENUE									
436	Fees/Charges	.00	.00	.00	1,855.30	.00	1,855.30	(1,855.30)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,855.30	$0.00	$1,855.30	($1,855.30)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	1,886.74	.00	1,886.74	(1,886.74)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,886.74	$0.00	$1,886.74	($1,886.74)	+++
	Fund **8050 - Public Def Indigent Application** Totals								
	REVENUE TOTALS	.00	.00	.00	1,855.30	.00	1,855.30	(1,855.30)	+++
	EXPENSE TOTALS	.00	.00	.00	1,886.74	.00	1,886.74	(1,886.74)	+++
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	($31.44)	$0.00	($31.44)	$31.44	
Fund **8111 - Refundable Occupancy Perm Escrow**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
436	Fees/Charges	.00	.00	.00	293.47	.00	293.47	(293.47)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$293.47	$0.00	$293.47	($293.47)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$293.47	$0.00	$293.47	($293.47)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$293.47	$0.00	$293.47	($293.47)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**8111 - Refundable Occupancy Perm Escrow**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
803	State Remittance	.00	.00	.00	544.04	(544.04)	544.04	.00	+++
950	Distribution - Agency fund	.00	.00	.00	.00	5,000.00	.00	(5,000.00)	+++
Division	**107 - Building Department** Totals	$0.00	$0.00	$0.00	$544.04	$4,455.96	$544.04	($5,000.00)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$544.04	$4,455.96	$544.04	($5,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$544.04	$4,455.96	$544.04	($5,000.00)	+++
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals								
	REVENUE TOTALS	.00	.00	.00	293.47	.00	293.47	(293.47)	+++
	EXPENSE TOTALS	.00	.00	.00	544.04	4,455.96	544.04	(5,000.00)	+++
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals	$0.00	$0.00	$0.00	($250.57)	($4,455.96)	($250.57)	$4,706.53	
Fund	**9008 - Public Health Infrastructure**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	9,509.00	.00	9,509.00	(9,509.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,509.00	$0.00	$9,509.00	($9,509.00)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$9,509.00	$0.00	$9,509.00	($9,509.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$9,509.00	$0.00	$9,509.00	($9,509.00)	+++
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	7,121.10	.00	7,121.10	(7,121.10)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,121.10	$0.00	$7,121.10	($7,121.10)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	102.38	.00	102.38	(102.38)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$102.38	$0.00	$102.38	($102.38)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	996.97	.00	996.97	(996.97)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$996.97	$0.00	$996.97	($996.97)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	297.66	.00	297.66	(297.66)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$297.66	$0.00	$297.66	($297.66)	+++
520	Travel	.00	.00	.00	76.88	(76.88)	76.88	.00	+++
601	Contract Services	.00	.00	.00	245.00	(245.00)	245.00	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,839.99	($321.88)	$8,839.99	($8,518.11)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$8,839.99	($321.88)	$8,839.99	($8,518.11)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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 TOTALS	$0.00	$0.00	$0.00	$8,839.99	($321.88)	$8,839.99	($8,518.11)	+++
	Fund **9008 - Public Health Infrastructure** Totals								
	REVENUE TOTALS	.00	.00	.00	9,509.00	.00	9,509.00	(9,509.00)	+++
	EXPENSE TOTALS	.00	.00	.00	8,839.99	(321.88)	8,839.99	(8,518.11)	+++
	Fund **9008 - Public Health Infrastructure** Totals	$0.00	$0.00	$0.00	$669.01	$321.88	$669.01	($990.89)	
Fund	**9010 - Solid Waste**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	.00	.00	.00	1,764.57	.00	1,764.57	(1,764.57)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,764.57	$0.00	$1,764.57	($1,764.57)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,764.57	$0.00	$1,764.57	($1,764.57)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,764.57	$0.00	$1,764.57	($1,764.57)	+++
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	1,382.10	.00	1,382.10	(1,382.10)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,382.10	$0.00	$1,382.10	($1,382.10)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	19.40	.00	19.40	(19.40)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$19.40	$0.00	$19.40	($19.40)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	193.50	.00	193.50	(193.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$193.50	$0.00	$193.50	($193.50)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	174.91	.00	174.91	(174.91)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$174.91	$0.00	$174.91	($174.91)	+++
803	State Remittance	.00	.00	.00	2,682.47	(2,682.47)	2,682.47	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,452.38	($2,682.47)	$4,452.38	($1,769.91)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$4,452.38	($2,682.47)	$4,452.38	($1,769.91)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,452.38	($2,682.47)	$4,452.38	($1,769.91)	+++
	Fund **9010 - Solid Waste** Totals								
	REVENUE TOTALS	.00	.00	.00	1,764.57	.00	1,764.57	(1,764.57)	+++
	EXPENSE TOTALS	.00	.00	.00	4,452.38	(2,682.47)	4,452.38	(1,769.91)	+++
	Fund **9010 - Solid Waste** Totals	$0.00	$0.00	$0.00	($2,687.81)	$2,682.47	($2,687.81)	$5.34	

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9011 - Health**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
412	**Local Grant Allocation**								
412	Local Grant Allocation	.00	.00	.00	12,500.00	.00	12,500.00	(12,500.00)	+++
412.0001	Local Grant Allocation Tax Settlements	.00	.00	.00	397,500.00	.00	397,500.00	(397,500.00)	+++
	412 - Local Grant Allocation Totals	$0.00	$0.00	$0.00	$410,000.00	$0.00	$410,000.00	($410,000.00)	+++
436	**Fees/Charges**								
436.0801	Fees/Charges Vital Statisitcs	.00	.00	.00	10,525.00	.00	10,525.00	(10,525.00)	+++
436.0803	Fees/Charges Burial Permits	.00	.00	.00	18.00	.00	18.00	(18.00)	+++
436.0804	Fees/Charges Fees / Charges Misc.	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$12,543.00	$0.00	$12,543.00	($12,543.00)	+++
465	Vendor Licenses	.00	.00	.00	450.00	.00	450.00	(450.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$422,993.00	$0.00	$422,993.00	($422,993.00)	+++
Division	**919 - COVID 19 Enhanced Operations**								
411	Federal Grants	.00	.00	.00	22,212.52	.00	22,212.52	(22,212.52)	+++
	Division **919 - COVID 19 Enhanced Operations** Totals	$0.00	$0.00	$0.00	$22,212.52	$0.00	$22,212.52	($22,212.52)	+++
Division	**922 - Public Health Workforce**								
411	Federal Grants	.00	.00	.00	24,779.61	.00	24,779.61	(24,779.61)	+++
	Division **922 - Public Health Workforce** Totals	$0.00	$0.00	$0.00	$24,779.61	$0.00	$24,779.61	($24,779.61)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$469,985.13	$0.00	$469,985.13	($469,985.13)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$469,985.13	$0.00	$469,985.13	($469,985.13)	+++
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	26,173.13	.00	26,173.13	(26,173.13)	+++
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	320.00	.00	320.00	(320.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$26,493.13	$0.00	$26,493.13	($26,493.13)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	373.46	.00	373.46	(373.46)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$373.46	$0.00	$373.46	($373.46)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,686.66	.00	3,686.66	(3,686.66)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,686.66	$0.00	$3,686.66	($3,686.66)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,090.63	.00	3,090.63	(3,090.63)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,090.63	$0.00	$3,090.63	($3,090.63)	+++
520	Travel	.00	.00	.00	890.75	(890.75)	890.75	.00	+++
601	Contract Services	.00	(354.00)	(354.00)	13,363.79	(13,717.63)	13,363.79	(.16)	100

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**									
608	Dues	.00	.00	.00	600.00	(600.00)	600.00	.00	+++
622	Utilities	.00	.00	.00	2,948.99	(2,948.99)	2,948.99	.00	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	1,639.85	(1,639.85)	1,639.85	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$1,639.85	($1,639.85)	$1,639.85	$0.00	+++
803	State Remittance	.00	.00	.00	12,565.82	(12,565.82)	12,565.82	.00	+++
	Division **100 - General Administrative** Totals	$0.00	($354.00)	($354.00)	$65,653.08	($32,363.04)	$65,653.08	($33,644.04)	-9404%
Division **919 - COVID 19 Enhanced Operations**									
520	Travel	.00	.00	.00	37.20	(37.20)	37.20	.00	+++
	Division **919 - COVID 19 Enhanced Operations** Totals	$0.00	$0.00	$0.00	$37.20	($37.20)	$37.20	$0.00	+++
Division **922 - Public Health Workforce**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,932.56	.00	13,932.56	(13,932.56)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,932.56	$0.00	$13,932.56	($13,932.56)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	197.65	.00	197.65	(197.65)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$197.65	$0.00	$197.65	($197.65)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,950.56	.00	1,950.56	(1,950.56)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,950.56	$0.00	$1,950.56	($1,950.56)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	932.96	.00	932.96	(932.96)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$932.96	$0.00	$932.96	($932.96)	+++
520	Travel	.00	.00	.00	6,826.93	(6,826.93)	6,826.93	.00	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	440.67	(440.67)	440.67	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$440.67	($440.67)	$440.67	$0.00	+++
	Division **922 - Public Health Workforce** Totals	$0.00	$0.00	$0.00	$24,281.33	($7,267.60)	$24,281.33	($17,013.73)	+++
	Department **920 - County Heath District** Totals	$0.00	($354.00)	($354.00)	$89,971.61	($39,667.84)	$89,971.61	($50,657.77)	-14210%
	EXPENSE TOTALS	$0.00	($354.00)	($354.00)	$89,971.61	($39,667.84)	$89,971.61	($50,657.77)	-14210%
	Fund **9011 - Health** Totals								
	REVENUE TOTALS	.00	.00	.00	469,985.13	.00	469,985.13	(469,985.13)	+++
	EXPENSE TOTALS	.00	(354.00)	(354.00)	89,971.61	(39,667.84)	89,971.61	(50,657.77)	-14210%
	Fund **9011 - Health** Totals	$0.00	$354.00	$354.00	$380,013.52	$39,667.84	$380,013.52	($419,327.36)	

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9012 - Public Health Nursing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	485.00	.00	485.00	(485.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$485.00	$0.00	$485.00	($485.00)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$485.00	$0.00	$485.00	($485.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$485.00	$0.00	$485.00	($485.00)	+++
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	183.75	.00	183.75	(183.75)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$183.75	$0.00	$183.75	($183.75)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2.66	.00	2.66	(2.66)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2.66	$0.00	$2.66	($2.66)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	25.73	.00	25.73	(25.73)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$25.73	$0.00	$25.73	($25.73)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$212.14	$0.00	$212.14	($212.14)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$212.14	$0.00	$212.14	($212.14)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$212.14	$0.00	$212.14	($212.14)	+++
Fund	**9012 - Public Health Nursing** Totals								
	REVENUE TOTALS	.00	.00	.00	485.00	.00	485.00	(485.00)	+++
	EXPENSE TOTALS	.00	.00	.00	212.14	.00	212.14	(212.14)	+++
Fund	**9012 - Public Health Nursing** Totals	$0.00	$0.00	$0.00	$272.86	$0.00	$272.86	($272.86)	
Fund	**9013 - Food Service Operation**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	.00	.00	.00	13,449.39	.00	13,449.39	(13,449.39)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,449.39	$0.00	$13,449.39	($13,449.39)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$13,449.39	$0.00	$13,449.39	($13,449.39)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$13,449.39	$0.00	$13,449.39	($13,449.39)	+++
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	11,817.16	.00	11,817.16	(11,817.16)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9013 - Food Service Operation**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$11,817.16	$0.00	$11,817.16	($11,817.16)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	166.01	.00	166.01	(166.01)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$166.01	$0.00	$166.01	($166.01)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,654.42	.00	1,654.42	(1,654.42)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,654.42	$0.00	$1,654.42	($1,654.42)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,562.76	.00	1,562.76	(1,562.76)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,562.76	$0.00	$1,562.76	($1,562.76)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$15,200.35	$0.00	$15,200.35	($15,200.35)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$15,200.35	$0.00	$15,200.35	($15,200.35)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$15,200.35	$0.00	$15,200.35	($15,200.35)	+++
Fund	**9013 - Food Service Operation** Totals								
	REVENUE TOTALS	.00	.00	.00	13,449.39	.00	13,449.39	(13,449.39)	+++
	EXPENSE TOTALS	.00	.00	.00	15,200.35	.00	15,200.35	(15,200.35)	+++
Fund	**9013 - Food Service Operation** Totals	$0.00	$0.00	$0.00	($1,750.96)	$0.00	($1,750.96)	$1,750.96	
Fund	**9014 - CAMPGROUNDS**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	.00	.00	.00	9,186.00	.00	9,186.00	(9,186.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,186.00	$0.00	$9,186.00	($9,186.00)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$9,186.00	$0.00	$9,186.00	($9,186.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$9,186.00	$0.00	$9,186.00	($9,186.00)	+++
Fund	**9014 - CAMPGROUNDS** Totals								
	REVENUE TOTALS	.00	.00	.00	9,186.00	.00	9,186.00	(9,186.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**9014 - CAMPGROUNDS** Totals	$0.00	$0.00	$0.00	$9,186.00	$0.00	$9,186.00	($9,186.00)	
Fund	**9015 - Water System**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	200.00	.00	200.00	(200.00)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9015 - Water System**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	**Vendor Licenses**								
465	Vendor Licenses	.00	.00	.00	2,936.00	.00	2,936.00	(2,936.00)	+++
465.0001	Vendor Licenses Alterations	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
	465 - Vendor Licenses Totals	$0.00	$0.00	$0.00	$3,136.00	$0.00	$3,136.00	($3,136.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,336.00	$0.00	$3,336.00	($3,336.00)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$3,336.00	$0.00	$3,336.00	($3,336.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,336.00	$0.00	$3,336.00	($3,336.00)	+++
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	1,130.20	.00	1,130.20	(1,130.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,130.20	$0.00	$1,130.20	($1,130.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	16.08	.00	16.08	(16.08)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$16.08	$0.00	$16.08	($16.08)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	158.23	.00	158.23	(158.23)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$158.23	$0.00	$158.23	($158.23)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	107.53	.00	107.53	(107.53)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$107.53	$0.00	$107.53	($107.53)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,412.04	$0.00	$1,412.04	($1,412.04)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,412.04	$0.00	$1,412.04	($1,412.04)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,412.04	$0.00	$1,412.04	($1,412.04)	+++
	Fund **9015 - Water System** Totals								
	REVENUE TOTALS	.00	.00	.00	3,336.00	.00	3,336.00	(3,336.00)	+++
	EXPENSE TOTALS	.00	.00	.00	1,412.04	.00	1,412.04	(1,412.04)	+++
	Fund **9015 - Water System** Totals	$0.00	$0.00	$0.00	$1,923.96	$0.00	$1,923.96	($1,923.96)	
Fund	**9023 - Swimming Pool**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	.00	.00	.00	9,970.00	.00	9,970.00	(9,970.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,970.00	$0.00	$9,970.00	($9,970.00)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$9,970.00	$0.00	$9,970.00	($9,970.00)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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 TOTALS	$0.00	$0.00	$0.00	$9,970.00	$0.00	$9,970.00	($9,970.00)	+++
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	217.60	.00	217.60	(217.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$217.60	$0.00	$217.60	($217.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	3.05	.00	3.05	(3.05)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$3.05	$0.00	$3.05	($3.05)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	30.46	.00	30.46	(30.46)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$30.46	$0.00	$30.46	($30.46)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	32.25	.00	32.25	(32.25)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$32.25	$0.00	$32.25	($32.25)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$283.36	$0.00	$283.36	($283.36)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$283.36	$0.00	$283.36	($283.36)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$283.36	$0.00	$283.36	($283.36)	+++
	Fund **9023 - Swimming Pool** Totals								
	REVENUE TOTALS	.00	.00	.00	9,970.00	.00	9,970.00	(9,970.00)	+++
	EXPENSE TOTALS	.00	.00	.00	283.36	.00	283.36	(283.36)	+++
	Fund **9023 - Swimming Pool** Totals	$0.00	$0.00	$0.00	$9,686.64	$0.00	$9,686.64	($9,686.64)	
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	3,024.00	.00	3,024.00	(3,024.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,024.00	$0.00	$3,024.00	($3,024.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	145.00	145.00	43.85	.00	43.85	101.15	30
	505 - Medicare Totals	$0.00	$145.00	$145.00	$43.85	$0.00	$43.85	$101.15	30%
506	**Pensions**								
506.0010	Pensions OPERS	.00	1,400.00	1,400.00	423.36	.00	423.36	976.64	30
	506 - Pensions Totals	$0.00	$1,400.00	$1,400.00	$423.36	$0.00	$423.36	$976.64	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(1,545.00)	(1,545.00)	.00	.00	.00	(1,545.00)	0
	507 - Insurance Totals	$0.00	($1,545.00)	($1,545.00)	$0.00	$0.00	$0.00	($1,545.00)	0%

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9025 - ODH State Subsidy**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	2,000.00	.00	(2,000.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	($2,000.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,491.21	$2,000.00	$3,491.21	($5,491.21)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$3,491.21	$2,000.00	$3,491.21	($5,491.21)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,491.21	$2,000.00	$3,491.21	($5,491.21)	+++
Fund	**9025 - ODH State Subsidy** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	3,491.21	2,000.00	3,491.21	(5,491.21)	+++
Fund	**9025 - ODH State Subsidy** Totals	$0.00	$0.00	$0.00	($3,491.21)	($2,000.00)	($3,491.21)	$5,491.21	
Fund	**9027 - Naloxone Grant**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	11,250.00	.00	11,250.00	(11,250.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,250.00	$0.00	$11,250.00	($11,250.00)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$11,250.00	$0.00	$11,250.00	($11,250.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$11,250.00	$0.00	$11,250.00	($11,250.00)	+++
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	3,704.78	.00	3,704.78	(3,704.78)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,704.78	$0.00	$3,704.78	($3,704.78)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	52.29	.00	52.29	(52.29)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$52.29	$0.00	$52.29	($52.29)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	518.66	.00	518.66	(518.66)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$518.66	$0.00	$518.66	($518.66)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	482.48	.00	482.48	(482.48)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$482.48	$0.00	$482.48	($482.48)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,758.21	$0.00	$4,758.21	($4,758.21)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$4,758.21	$0.00	$4,758.21	($4,758.21)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,758.21	$0.00	$4,758.21	($4,758.21)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **9027 - Naloxone Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	11,250.00	.00	11,250.00	(11,250.00)	+++
	EXPENSE TOTALS	.00	.00	.00	4,758.21	.00	4,758.21	(4,758.21)	+++
	Fund **9027 - Naloxone Grant** Totals	$0.00	$0.00	$0.00	$6,491.79	$0.00	$6,491.79	($6,491.79)	
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	1,615.20	.00	1,615.20	(1,615.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,615.20	$0.00	$1,615.20	($1,615.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	21.93	.00	21.93	(21.93)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$21.93	$0.00	$21.93	($21.93)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	226.13	.00	226.13	(226.13)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$226.13	$0.00	$226.13	($226.13)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	382.07	.00	382.07	(382.07)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$382.07	$0.00	$382.07	($382.07)	+++
520	Travel	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++
601	Contract Services	.00	.00	.00	5,502.72	.00	5,502.72	(5,502.72)	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	806.12	.00	806.12	(806.12)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$806.12	$0.00	$806.12	($806.12)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,554.17	$3,000.00	$8,554.17	($11,554.17)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$8,554.17	$3,000.00	$8,554.17	($11,554.17)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,554.17	$3,000.00	$8,554.17	($11,554.17)	+++
	Fund **9029 - OEEF** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	8,554.17	3,000.00	8,554.17	(11,554.17)	+++
	Fund **9029 - OEEF** Totals	$0.00	$0.00	$0.00	($8,554.17)	($3,000.00)	($8,554.17)	$11,554.17	
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	.00	.00	4,469.25	.00	4,469.25	(4,469.25)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,469.25	$0.00	$4,469.25	($4,469.25)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9031 - Medicaid Administrative Claiming**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	62.43	.00	62.43	(62.43)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$62.43	$0.00	$62.43	($62.43)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	625.70	.00	625.70	(625.70)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$625.70	$0.00	$625.70	($625.70)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	576.72	.00	576.72	(576.72)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$576.72	$0.00	$576.72	($576.72)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,734.10	$0.00	$5,734.10	($5,734.10)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$5,734.10	$0.00	$5,734.10	($5,734.10)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,734.10	$0.00	$5,734.10	($5,734.10)	+++
	Fund **9031 - Medicaid Administrative Claiming** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	5,734.10	.00	5,734.10	(5,734.10)	+++
	Fund **9031 - Medicaid Administrative Claiming** Totals	$0.00	$0.00	$0.00	($5,734.10)	$0.00	($5,734.10)	$5,734.10	
Fund	**9032 - Private Health Insurance Billing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	.00	.00	9,928.21	.00	9,928.21	(9,928.21)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,928.21	$0.00	$9,928.21	($9,928.21)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$9,928.21	$0.00	$9,928.21	($9,928.21)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$9,928.21	$0.00	$9,928.21	($9,928.21)	+++
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	9,484.00	.00	9,484.00	(9,484.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,484.00	$0.00	$9,484.00	($9,484.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	134.18	.00	134.18	(134.18)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$134.18	$0.00	$134.18	($134.18)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,327.75	.00	1,327.75	(1,327.75)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,327.75	$0.00	$1,327.75	($1,327.75)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9032 - Private Health Insurance Billing**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	590.66	.00	590.66	(590.66)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$590.66	$0.00	$590.66	($590.66)	+++
702	**Supplies**								
702.0006	Supplies Supplies - Medical	.00	.00	.00	35,306.49	(35,306.49)	35,306.49	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$35,306.49	($35,306.49)	$35,306.49	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$46,843.08	($35,306.49)	$46,843.08	($11,536.59)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$46,843.08	($35,306.49)	$46,843.08	($11,536.59)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$46,843.08	($35,306.49)	$46,843.08	($11,536.59)	+++
	Fund **9032 - Private Health Insurance Billing** Totals								
	REVENUE TOTALS	.00	.00	.00	9,928.21	.00	9,928.21	(9,928.21)	+++
	EXPENSE TOTALS	.00	.00	.00	46,843.08	(35,306.49)	46,843.08	(11,536.59)	+++
	Fund **9032 - Private Health Insurance Billing** Totals	$0.00	$0.00	$0.00	($36,914.87)	$35,306.49	($36,914.87)	$1,608.38	
Fund	**9033 - Immunization Action Plan (IAP)**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	3,139.00	.00	3,139.00	(3,139.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,139.00	$0.00	$3,139.00	($3,139.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$3,139.00	$0.00	$3,139.00	($3,139.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,139.00	$0.00	$3,139.00	($3,139.00)	+++
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	1,696.90	.00	1,696.90	(1,696.90)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,696.90	$0.00	$1,696.90	($1,696.90)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	24.03	.00	24.03	(24.03)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$24.03	$0.00	$24.03	($24.03)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	237.56	.00	237.56	(237.56)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$237.56	$0.00	$237.56	($237.56)	+++
520	Travel	.00	.00	.00	.00	5,000.00	.00	(5,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,958.49	$5,000.00	$1,958.49	($6,958.49)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,958.49	$5,000.00	$1,958.49	($6,958.49)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9033 - Immunization Action Plan (IAP)**								
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,958.49	$5,000.00	$1,958.49	($6,958.49)	+++
	Fund **9033 - Immunization Action Plan (IAP)** Totals								
	REVENUE TOTALS	.00	.00	.00	3,139.00	.00	3,139.00	(3,139.00)	+++
	EXPENSE TOTALS	.00	.00	.00	1,958.49	5,000.00	1,958.49	(6,958.49)	+++
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$0.00	$0.00	$0.00	$1,180.51	($5,000.00)	$1,180.51	$3,819.49	
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	14,540.00	.00	14,540.00	(14,540.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$14,540.00	$0.00	$14,540.00	($14,540.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$14,540.00	$0.00	$14,540.00	($14,540.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$14,540.00	$0.00	$14,540.00	($14,540.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$14,540.00	$0.00	$14,540.00	($14,540.00)	+++
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	6,756.28	.00	6,756.28	(6,756.28)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,756.28	$0.00	$6,756.28	($6,756.28)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	93.30	.00	93.30	(93.30)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$93.30	$0.00	$93.30	($93.30)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	945.88	.00	945.88	(945.88)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$945.88	$0.00	$945.88	($945.88)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,641.99	.00	1,641.99	(1,641.99)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,641.99	$0.00	$1,641.99	($1,641.99)	+++
520	Travel	.00	.00	.00	775.62	(775.62)	775.62	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,213.07	($775.62)	$10,213.07	($9,437.45)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$10,213.07	($775.62)	$10,213.07	($9,437.45)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,213.07	($775.62)	$10,213.07	($9,437.45)	+++
	Fund **9035 - Plumbing** Totals								
	REVENUE TOTALS	.00	.00	.00	14,540.00	.00	14,540.00	(14,540.00)	+++
	EXPENSE TOTALS	.00	.00	.00	10,213.07	(775.62)	10,213.07	(9,437.45)	+++
	Fund **9035 - Plumbing** Totals	$0.00	$0.00	$0.00	$4,326.93	$775.62	$4,326.93	($5,102.55)	

Budget Performance Report

Date Range 04/01/25 - 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9037 - Household Sewage Treatment**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	14,898.00	.00	14,898.00	(14,898.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$14,898.00	$0.00	$14,898.00	($14,898.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$14,898.00	$0.00	$14,898.00	($14,898.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$14,898.00	$0.00	$14,898.00	($14,898.00)	+++
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	7,038.70	.00	7,038.70	(7,038.70)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,038.70	$0.00	$7,038.70	($7,038.70)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	99.96	.00	99.96	(99.96)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$99.96	$0.00	$99.96	($99.96)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	985.40	.00	985.40	(985.40)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$985.40	$0.00	$985.40	($985.40)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	680.88	.00	680.88	(680.88)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$680.88	$0.00	$680.88	($680.88)	+++
520	Travel	.00	.00	.00	2,776.62	(2,776.62)	2,776.62	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,581.56	($2,776.62)	$11,581.56	($8,804.94)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$11,581.56	($2,776.62)	$11,581.56	($8,804.94)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$11,581.56	($2,776.62)	$11,581.56	($8,804.94)	+++
	Fund **9037 - Household Sewage Treatment** Totals								
	REVENUE TOTALS	.00	.00	.00	14,898.00	.00	14,898.00	(14,898.00)	+++
	EXPENSE TOTALS	.00	.00	.00	11,581.56	(2,776.62)	11,581.56	(8,804.94)	+++
	Fund **9037 - Household Sewage Treatment** Totals	$0.00	$0.00	$0.00	$3,316.44	$2,776.62	$3,316.44	($6,093.06)	
Fund	**9300 - Soil & Water Special**								
REVENUE									
Department	**930 - County Soil and Water**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	24,009.00	.00	24,009.00	(24,009.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$24,009.00	$0.00	$24,009.00	($24,009.00)	+++
	Department **930 - County Soil and Water** Totals	$0.00	$0.00	$0.00	$24,009.00	$0.00	$24,009.00	($24,009.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$24,009.00	$0.00	$24,009.00	($24,009.00)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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	11,240.80	.00	11,240.80	(11,240.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$11,240.80	$0.00	$11,240.80	($11,240.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	158.13	.00	158.13	(158.13)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$158.13	$0.00	$158.13	($158.13)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,573.71	.00	1,573.71	(1,573.71)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,573.71	$0.00	$1,573.71	($1,573.71)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,622.30	.00	1,622.30	(1,622.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,622.30	$0.00	$1,622.30	($1,622.30)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$14,594.94	$0.00	$14,594.94	($14,594.94)	+++
	Department **930 - County Soil and Water** Totals	$0.00	$0.00	$0.00	$14,594.94	$0.00	$14,594.94	($14,594.94)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$14,594.94	$0.00	$14,594.94	($14,594.94)	+++
	Fund **9300 - Soil & Water Special** Totals								
	REVENUE TOTALS	.00	.00	.00	24,009.00	.00	24,009.00	(24,009.00)	+++
	EXPENSE TOTALS	.00	.00	.00	14,594.94	.00	14,594.94	(14,594.94)	+++
	Fund **9300 - Soil & Water Special** Totals	$0.00	$0.00	$0.00	$9,414.06	$0.00	$9,414.06	($9,414.06)	
Fund	**9590 - Family and Children First**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	1,983.61	.00	1,983.61	(1,983.61)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,983.61	$0.00	$1,983.61	($1,983.61)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$1,983.61	$0.00	$1,983.61	($1,983.61)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,983.61	$0.00	$1,983.61	($1,983.61)	+++
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	7,164.09	.00	7,164.09	(7,164.09)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,164.09	$0.00	$7,164.09	($7,164.09)	+++
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)	+++

Budget Performance Report

Date Range 04/01/25 - 04/30/25

Include Rollup Account and Rollup to 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**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,002.98	.00	1,002.98	(1,002.98)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,002.98	$0.00	$1,002.98	($1,002.98)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,196.60	.00	3,196.60	(3,196.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,196.60	$0.00	$3,196.60	($3,196.60)	+++
520	Travel	.00	.00	.00	93.10	(93.10)	93.10	.00	+++
622	Utilities	.00	.00	.00	38.15	(38.15)	38.15	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,590.71	($131.25)	$11,590.71	($11,459.46)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$11,590.71	($131.25)	$11,590.71	($11,459.46)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$11,590.71	($131.25)	$11,590.71	($11,459.46)	+++
	Fund **9590 - Family and Children First** Totals								
	REVENUE TOTALS	.00	.00	.00	1,983.61	.00	1,983.61	(1,983.61)	+++
	EXPENSE TOTALS	.00	.00	.00	11,590.71	(131.25)	11,590.71	(11,459.46)	+++
	Fund **9590 - Family and Children First** Totals	$0.00	$0.00	$0.00	($9,607.10)	$131.25	($9,607.10)	$9,475.85	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	30,539,316.80	.00	30,539,316.80	(30,539,316.80)	+++
	EXPENSE TOTALS	.00	1,024,213.00	1,024,213.00	75,616,216.71	(4,222,445.50)	75,616,216.71	(70,369,558.21)	6971%
	Grand Totals	$0.00	($1,024,213.00)	($1,024,213.00)	($45,076,899.91)	$4,222,445.50	($45,076,899.91)	$39,830,241.41	