Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	160.13	.00	160.13	(160.13)	+++
	406 - Lodging and Bed Taxes Totals	$0.00	$0.00	$0.00	$160.13	$0.00	$160.13	($160.13)	+++
436	**Fees/Charges**								
436.0201	Fees/Charges Billing Of Insurances	.00	.00	.00	91,951.75	.00	91,951.75	(91,951.75)	+++
436.0303	Fees/Charges ODD YEAR Bed Tax 5% Admin Fee	.00	.00	.00	2,463.67	.00	2,463.67	(2,463.67)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$94,415.42	$0.00	$94,415.42	($94,415.42)	+++
442	Rent	.00	.00	.00	11,950.67	.00	11,950.67	(11,950.67)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$106,526.22	$0.00	$106,526.22	($106,526.22)	+++
Division	**103 - Planning Commission**								
436	Fees/Charges	.00	.00	.00	1,920.00	.00	1,920.00	(1,920.00)	+++
	Division **103 - Planning Commission** Totals	$0.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	($1,920.00)	+++
Division	**107 - Building Department**								
436	Fees/Charges	.00	.00	.00	26,870.11	.00	26,870.11	(26,870.11)	+++
465	Vendor Licenses	.00	.00	.00	6,380.00	.00	6,380.00	(6,380.00)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$33,250.11	$0.00	$33,250.11	($33,250.11)	+++
Division	**117 - Conneaut Municipal Court**								
470	Fines & Forfeitures	.00	.00	.00	302.75	.00	302.75	(302.75)	+++
	Division **117 - Conneaut Municipal Court** Totals	$0.00	$0.00	$0.00	$302.75	$0.00	$302.75	($302.75)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$141,999.08	$0.00	$141,999.08	($141,999.08)	+++
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
403	**RE Prop Convey**								
403.0002	RE Prop Convey Econ Dev $2.00	.00	.00	.00	70,244.85	.00	70,244.85	(70,244.85)	+++
	403 - RE Prop Convey Totals	$0.00	$0.00	$0.00	$70,244.85	$0.00	$70,244.85	($70,244.85)	+++
405	Sales Tax	.00	.00	.00	1,241,513.52	.00	1,241,513.52	(1,241,513.52)	+++
417	Local Government (/Rev Assist)	.00	.00	.00	109,788.94	.00	109,788.94	(109,788.94)	+++
436	**Fees/Charges**								
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	.00	.00	.00	35,122.44	.00	35,122.44	(35,122.44)	+++
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	.00	.00	.00	299.50	.00	299.50	(299.50)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$35,421.94	$0.00	$35,421.94	($35,421.94)	+++
465	**Vendor Licenses**								
465	Vendor Licenses	.00	.00	.00	400.00	.00	400.00	(400.00)	+++
465.0003	Vendor Licenses Auditor Vendor-STATE OCC	.00	.00	.00	125.00	.00	125.00	(125.00)	+++
	465 - Vendor Licenses Totals	$0.00	$0.00	$0.00	$525.00	$0.00	$525.00	($525.00)	+++
492	Refunds/Reimbursements	.00	.00	.00	164.08	.00	164.08	(164.08)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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** Totals	$0.00	$0.00	$0.00	$1,457,658.33	$0.00	$1,457,658.33	($1,457,658.33)	+++
Department	**002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$1,457,658.33	$0.00	$1,457,658.33	($1,457,658.33)	+++
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	.00	.00	.00	11.00	.00	11.00	(11.00)	+++
436.0100	Fees/Charges NSF Fees	.00	.00	.00	191.00	.00	191.00	(191.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$202.00	$0.00	$202.00	($202.00)	+++
475	**Investment Income**								
475	Investment Income	.00	400,000.00	400,000.00	139,796.44	.00	139,796.44	260,203.56	35
475.0001	Investment Income Compen Balance	.00	.00	.00	4,732.63	.00	4,732.63	(4,732.63)	+++
	475 - Investment Income Totals	$0.00	$400,000.00	$400,000.00	$144,529.07	$0.00	$144,529.07	$255,470.93	36%
Division	**100 - General Administrative** Totals	$0.00	$400,000.00	$400,000.00	$144,731.07	$0.00	$144,731.07	$255,268.93	36%
Department	**003 - Treasurer's Office** Totals	$0.00	$400,000.00	$400,000.00	$144,731.07	$0.00	$144,731.07	$255,268.93	36%
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	30,633.47	.00	30,633.47	(30,633.47)	+++
436.0807	Fees/Charges Document Preservation	.00	.00	.00	4,881.00	.00	4,881.00	(4,881.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$35,514.47	$0.00	$35,514.47	($35,514.47)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$35,514.47	$0.00	$35,514.47	($35,514.47)	+++
Department	**005 - County Recorder** Totals	$0.00	$0.00	$0.00	$35,514.47	$0.00	$35,514.47	($35,514.47)	+++
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	10,309.84	.00	10,309.84	(10,309.84)	+++
436.0002	Fees/Charges Copy charges	.00	.00	.00	6.00	.00	6.00	(6.00)	+++
436.0391	Fees/Charges Sheriff Cruiser Rental	.00	.00	.00	1,257.50	.00	1,257.50	(1,257.50)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$11,573.34	$0.00	$11,573.34	($11,573.34)	+++
440	Board & Care	.00	.00	.00	508.00	.00	508.00	(508.00)	+++
492	Refunds/Reimbursements	.00	.00	.00	619.73	.00	619.73	(619.73)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,701.07	$0.00	$12,701.07	($12,701.07)	+++
Division	**339 - Sheriff CSB Officer**								
492	Refunds/Reimbursements	.00	.00	.00	27,529.03	.00	27,529.03	(27,529.03)	+++
Division	**339 - Sheriff CSB Officer** Totals	$0.00	$0.00	$0.00	$27,529.03	$0.00	$27,529.03	($27,529.03)	+++
Division	**539 - Commissary Officer**								
492	Refunds/Reimbursements	.00	.00	.00	22,354.79	.00	22,354.79	(22,354.79)	+++
Division	**539 - Commissary Officer** Totals	$0.00	$0.00	$0.00	$22,354.79	$0.00	$22,354.79	($22,354.79)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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 **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$62,584.89	$0.00	$62,584.89	($62,584.89)	+++
	Department **009 - Common Pleas**								
	Division **100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	175.00	.00	175.00	(175.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$175.00	$0.00	$175.00	($175.00)	+++
	Division **124 - Childrens Education & Support**								
436	**Fees/Charges**								
436.0003	Fees/Charges Special Project	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	($500.00)	+++
	Division **124 - Childrens Education & Support** Totals	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	($500.00)	+++
	Division **127 - Common Pleas Grant/Contract**								
492	Refunds/Reimbursements	.00	.00	.00	4,431.52	.00	4,431.52	(4,431.52)	+++
	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	$5,106.52	$0.00	$5,106.52	($5,106.52)	+++
	Department **010 - Clerk of Courts**								
	Division **100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	13,657.68	.00	13,657.68	(13,657.68)	+++
470	Fines & Forfeitures	.00	.00	.00	234.53	.00	234.53	(234.53)	+++
475	Investment Income	.00	.00	.00	267.22	.00	267.22	(267.22)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$14,159.43	$0.00	$14,159.43	($14,159.43)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$14,159.43	$0.00	$14,159.43	($14,159.43)	+++
	Department **011 - Juvenile Court**								
	Division **220 - Juvenile Court**								
436	Fees/Charges	.00	.00	.00	1,939.85	.00	1,939.85	(1,939.85)	+++
470	Fines & Forfeitures	.00	.00	.00	217.15	.00	217.15	(217.15)	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$2,157.00	$0.00	$2,157.00	($2,157.00)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$2,157.00	$0.00	$2,157.00	($2,157.00)	+++
	Department **012 - Probate Court**								
	Division **100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	3,867.00	.00	3,867.00	(3,867.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,867.00	$0.00	$3,867.00	($3,867.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$3,867.00	$0.00	$3,867.00	($3,867.00)	+++
	Department **013 - EASTERN County Court**								
	Division **100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	7,659.93	.00	7,659.93	(7,659.93)	+++
475	Investment Income	.00	.00	.00	9.39	.00	9.39	(9.39)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,669.32	$0.00	$7,669.32	($7,669.32)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$7,669.32	$0.00	$7,669.32	($7,669.32)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	12,192.52	.00	12,192.52	(12,192.52)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,192.52	$0.00	$12,192.52	($12,192.52)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$12,192.52	$0.00	$12,192.52	($12,192.52)	+++
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
410	State Grants/Entitlements	.00	.00	.00	67,677.67	.00	67,677.67	(67,677.67)	+++
436	**Fees/Charges**								
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	.00	.00	.00	1,196.82	.00	1,196.82	(1,196.82)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,196.82	$0.00	$1,196.82	($1,196.82)	+++
	Division **131 - Public Defender** Totals	$0.00	$0.00	$0.00	$68,874.49	$0.00	$68,874.49	($68,874.49)	+++
	Department **020 - Mandates** Totals	$0.00	$0.00	$0.00	$68,874.49	$0.00	$68,874.49	($68,874.49)	+++
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	141,221.01	.00	141,221.01	(141,221.01)	+++
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	$146,639.01	$0.00	$146,639.01	($146,639.01)	+++
	Department **050 - Public Defender** Totals	$0.00	$0.00	$0.00	$146,639.01	$0.00	$146,639.01	($146,639.01)	+++
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0020	Fees/Charges Filing Fees	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$30.00	$0.00	$30.00	($30.00)	+++
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	213.18	.00	213.18	(213.18)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	44,819.00	44,819.00	.00	.00	.00	44,819.00	0
	492 - Refunds/Reimbursements Totals	$0.00	$44,819.00	$44,819.00	$213.18	$0.00	$213.18	$44,605.82	0%
	Division **100 - General Administrative** Totals	$0.00	$44,819.00	$44,819.00	$243.18	$0.00	$243.18	$44,575.82	1%
	Department **201 - Board of Elections** Totals	$0.00	$44,819.00	$44,819.00	$243.18	$0.00	$243.18	$44,575.82	1%
	REVENUE TOTALS	$0.00	$444,819.00	$444,819.00	$2,103,396.31	$0.00	$2,103,396.31	($1,658,577.31)	473%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	31,378.42	.00	31,378.42	(31,378.42)	+++
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	$51,452.62	$0.00	$51,452.62	($51,452.62)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	726.89	.00	726.89	(726.89)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$726.89	$0.00	$726.89	($726.89)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,203.36	.00	7,203.36	(7,203.36)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,203.36	$0.00	$7,203.36	($7,203.36)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	24,816.71	.00	24,816.71	(24,816.71)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$24,816.71	$0.00	$24,816.71	($24,816.71)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	3,461.00	3,461.00	.00	.00	.00	3,461.00	0
	510 - Other Benefits Totals	$0.00	$3,461.00	$3,461.00	$0.00	$0.00	$0.00	$3,461.00	0%
520	Travel	.00	.00	.00	406.27	2,109.14	406.27	(2,515.41)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	790.22	1,709.78	790.22	(2,500.00)	+++
601.0018	Contract Services Professional Services	.00	.00	.00	2,220.00	1,780.00	2,220.00	(4,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$3,010.22	$3,489.78	$3,010.22	($6,500.00)	+++
604	Advertising & Printing	.00	.00	.00	66.00	(66.00)	66.00	.00	+++
702	Supplies	.00	.00	.00	139.74	232.25	139.74	(371.99)	+++
705	Equipment	.00	.00	.00	34.99	.00	34.99	(34.99)	+++
	Division **100 - General Administrative** Totals	$0.00	$3,461.00	$3,461.00	$87,856.80	$5,765.17	$87,856.80	($90,160.97)	2705%
Division	**101 - County Obligations**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	542.50	92,457.50	542.50	(93,000.00)	+++
601.0012	Contract Services Audit	.00	.00	.00	15,916.20	(15,916.20)	15,916.20	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$16,458.70	$76,541.30	$16,458.70	($93,000.00)	+++
650	**Grants/Allocations**								
650.0050	Grants/Allocations OSU Extension	.00	.00	.00	57,806.75	650.39	57,806.75	(58,457.14)	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$57,806.75	$650.39	$57,806.75	($58,457.14)	+++
800	**Other Expense**								
800	Other Expense	.00	.00	.00	21.00	879.00	21.00	(900.00)	+++
800.0002	Other Expense Wellness	.00	.00	.00	2,077.79	453.25	2,077.79	(2,531.04)	+++
	800 - Other Expense Totals	$0.00	$0.00	$0.00	$2,098.79	$1,332.25	$2,098.79	($3,431.04)	+++
999	Transfers Out	.00	.00	.00	50,000.00	.00	50,000.00	(50,000.00)	+++
	Division **101 - County Obligations** Totals	$0.00	$0.00	$0.00	$126,364.24	$78,523.94	$126,364.24	($204,888.18)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**103 - Planning Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,040.96	.00	5,040.96	(5,040.96)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,040.96	$0.00	$5,040.96	($5,040.96)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	75.68	.00	75.68	(75.68)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$75.68	$0.00	$75.68	($75.68)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	705.74	.00	705.74	(705.74)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$705.74	$0.00	$705.74	($705.74)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,099.76	.00	1,099.76	(1,099.76)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,099.76	$0.00	$1,099.76	($1,099.76)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	418.00	418.00	.00	.00	.00	418.00	0
	510 - Other Benefits Totals	$0.00	$418.00	$418.00	$0.00	$0.00	$0.00	$418.00	0%
705	Equipment	.00	.00	.00	700.00	.00	700.00	(700.00)	+++
	Division **103 - Planning Commission** Totals	$0.00	$418.00	$418.00	$7,622.14	$0.00	$7,622.14	($7,204.14)	1823%
Division	**105 - Purchasing**								
702	**Supplies**								
702	Supplies	.00	.00	.00	.00	320.00	.00	(320.00)	+++
702.0002	Supplies Postage	.00	.00	.00	4,000.00	(4,000.00)	4,000.00	.00	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	23,345.05	51,954.95	23,345.05	(75,300.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$27,345.05	$48,274.95	$27,345.05	($75,620.00)	+++
	Division **105 - Purchasing** Totals	$0.00	$0.00	$0.00	$27,345.05	$48,274.95	$27,345.05	($75,620.00)	+++
Division	**107 - Building Department**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	30,277.46	.00	30,277.46	(30,277.46)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$30,277.46	$0.00	$30,277.46	($30,277.46)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	444.65	.00	444.65	(444.65)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$444.65	$0.00	$444.65	($444.65)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,206.21	.00	4,206.21	(4,206.21)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,206.21	$0.00	$4,206.21	($4,206.21)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	12,315.15	.00	12,315.15	(12,315.15)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$12,315.15	$0.00	$12,315.15	($12,315.15)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,552.00	1,552.00	.00	.00	.00	1,552.00	0
	510 - Other Benefits Totals	$0.00	$1,552.00	$1,552.00	$0.00	$0.00	$0.00	$1,552.00	0%
601	Contract Services	.00	.00	.00	8,890.23	992.67	8,890.23	(9,882.90)	+++
602	Contract Repairs	.00	.00	.00	328.64	171.36	328.64	(500.00)	+++
702	Supplies	.00	.00	.00	231.00	(231.00)	231.00	.00	+++
705	Equipment	.00	.00	.00	75.80	3,924.20	75.80	(4,000.00)	+++
	Division **107 - Building Department** Totals	$0.00	$1,552.00	$1,552.00	$56,769.14	$4,857.23	$56,769.14	($60,074.37)	3971%
Division	**108 - Maintenance and Operations**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	14,468.80	.00	14,468.80	(14,468.80)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	181.09	.00	181.09	(181.09)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$14,649.89	$0.00	$14,649.89	($14,649.89)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	240.08	.00	240.08	(240.08)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$240.08	$0.00	$240.08	($240.08)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,050.99	.00	2,050.99	(2,050.99)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,050.99	$0.00	$2,050.99	($2,050.99)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,750.18	.00	6,750.18	(6,750.18)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,750.18	$0.00	$6,750.18	($6,750.18)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	792.00	792.00	.00	.00	.00	792.00	0
	510 - Other Benefits Totals	$0.00	$792.00	$792.00	$0.00	$0.00	$0.00	$792.00	0%
601	Contract Services	.00	.00	.00	8,669.01	(1,684.26)	8,669.01	(6,984.75)	+++
602	Contract Repairs	.00	.00	.00	803.71	5,763.79	803.71	(6,567.50)	+++
622	Utilities	.00	.00	.00	15,073.55	(9,993.55)	15,073.55	(5,080.00)	+++
702	Supplies	.00	.00	.00	1,794.72	1,667.30	1,794.72	(3,462.02)	+++
705	Equipment	.00	.00	.00	.00	1,005.00	.00	(1,005.00)	+++
	Division **108 - Maintenance and Operations** Totals	$0.00	$792.00	$792.00	$50,032.13	($3,241.72)	$50,032.13	($45,998.41)	5908%
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)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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**								
	505 - Medicare Totals	$0.00	$0.00	$0.00	$64.86	$0.00	$64.86	($64.86)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	666.84	.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	3,811.35	.00	3,811.35	(3,811.35)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,811.35	$0.00	$3,811.35	($3,811.35)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	261.00	261.00	.00	.00	.00	261.00	0
	510 - Other Benefits Totals	$0.00	$261.00	$261.00	$0.00	$0.00	$0.00	$261.00	0%
520	Travel	.00	.00	.00	2.50	(150.00)	2.50	147.50	+++
525	Training	.00	.00	.00	240.00	.00	240.00	(240.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	.00	(532.08)	.00	532.08	+++
601.0135	Contract Services Risk Management Company	.00	.00	.00	4,950.00	(4,950.00)	4,950.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$4,950.00	($5,482.08)	$4,950.00	$532.08	+++
	Division **111 - Risk Management** Totals	$0.00	$261.00	$261.00	$14,498.75	($5,632.08)	$14,498.75	($8,605.67)	3397%
Division	**115 - Ashtabula Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,978.98	.00	6,978.98	(6,978.98)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,978.98	$0.00	$6,978.98	($6,978.98)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	101.19	.00	101.19	(101.19)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$101.19	$0.00	$101.19	($101.19)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	977.07	.00	977.07	(977.07)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$977.07	$0.00	$977.07	($977.07)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	393.00	393.00	.00	.00	.00	393.00	0
	510 - Other Benefits Totals	$0.00	$393.00	$393.00	$0.00	$0.00	$0.00	$393.00	0%
	Division **115 - Ashtabula Municipal Court** Totals	$0.00	$393.00	$393.00	$8,057.24	$0.00	$8,057.24	($7,664.24)	2050%
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)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	**116 - Ashtabula Criminal Prosecutor**								
	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)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	37.00	37.00	.00	.00	.00	37.00	0
	510 - Other Benefits Totals	$0.00	$37.00	$37.00	$0.00	$0.00	$0.00	$37.00	0%
Division	**116 - Ashtabula Criminal Prosecutor** Totals	$0.00	$37.00	$37.00	$721.56	$0.00	$721.56	($684.56)	1950%
Division	**117 - Conneaut Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,370.16	.00	5,370.16	(5,370.16)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,370.16	$0.00	$5,370.16	($5,370.16)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	77.87	.00	77.87	(77.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$77.87	$0.00	$77.87	($77.87)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	751.82	.00	751.82	(751.82)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$751.82	$0.00	$751.82	($751.82)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	345.00	345.00	.00	.00	.00	345.00	0
	510 - Other Benefits Totals	$0.00	$345.00	$345.00	$0.00	$0.00	$0.00	$345.00	0%
Division	**117 - Conneaut Municipal Court** Totals	$0.00	$345.00	$345.00	$6,199.85	$0.00	$6,199.85	($5,854.85)	1797%
Division	**118 - Conneaut Criminal Prosecutor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	416.67	.00	416.67	(416.67)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$416.67	$0.00	$416.67	($416.67)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	6.04	.00	6.04	(6.04)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$6.04	$0.00	$6.04	($6.04)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	58.33	.00	58.33	(58.33)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$58.33	$0.00	$58.33	($58.33)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	25.00	25.00	.00	.00	.00	25.00	0
	510 - Other Benefits Totals	$0.00	$25.00	$25.00	$0.00	$0.00	$0.00	$25.00	0%
Division	**118 - Conneaut Criminal Prosecutor** Totals	$0.00	$25.00	$25.00	$481.04	$0.00	$481.04	($456.04)	1924%

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**126 - Apiary Inspector**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	27.00	27.00	.00	.00	.00	27.00	0
	510 - Other Benefits Totals	$0.00	$27.00	$27.00	$0.00	$0.00	$0.00	$27.00	0%
	Division **126 - Apiary Inspector** Totals	$0.00	$27.00	$27.00	$0.00	$0.00	$0.00	$27.00	0%
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	4,506.59	.00	4,506.59	(4,506.59)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,506.59	$0.00	$4,506.59	($4,506.59)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	790.00	790.00	.00	.00	.00	790.00	0
	510 - Other Benefits Totals	$0.00	$790.00	$790.00	$0.00	$0.00	$0.00	$790.00	0%
705	Equipment	.00	.00	.00	127.47	(127.47)	127.47	.00	+++
	Division **128 - Tax Map** Totals	$0.00	$790.00	$790.00	$20,058.20	($127.47)	$20,058.20	($19,140.73)	2523%
	Department **001 - Commissioners' Office** Totals	$0.00	$8,101.00	$8,101.00	$406,006.14	$128,420.02	$406,006.14	($526,325.16)	6597%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	18,067.24	.00	18,067.24	(18,067.24)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	7,826.84	.00	7,826.84	(7,826.84)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$25,894.08	$0.00	$25,894.08	($25,894.08)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	361.38	.00	361.38	(361.38)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$361.38	$0.00	$361.38	($361.38)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,625.17	.00	3,625.17	(3,625.17)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,625.17	$0.00	$3,625.17	($3,625.17)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	11,769.27	.00	11,769.27	(11,769.27)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$11,769.27	$0.00	$11,769.27	($11,769.27)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,730.00	1,730.00	.00	.00	.00	1,730.00	0
	510 - Other Benefits Totals	$0.00	$1,730.00	$1,730.00	$0.00	$0.00	$0.00	$1,730.00	0%
601	Contract Services	.00	.00	.00	7,500.00	(7,500.00)	7,500.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$1,730.00	$1,730.00	$49,149.90	($7,500.00)	$49,149.90	($39,919.90)	2408%
	Department **002 - Auditor's Office** Totals	$0.00	$1,730.00	$1,730.00	$49,149.90	($7,500.00)	$49,149.90	($39,919.90)	2408%
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	14,725.01	.00	14,725.01	(14,725.01)	+++
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	$20,970.55	$0.00	$20,970.55	($20,970.55)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	296.44	.00	296.44	(296.44)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$296.44	$0.00	$296.44	($296.44)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,935.86	.00	2,935.86	(2,935.86)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,935.86	$0.00	$2,935.86	($2,935.86)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	14,123.65	.00	14,123.65	(14,123.65)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$14,123.65	$0.00	$14,123.65	($14,123.65)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	987.00	987.00	.00	.00	.00	987.00	0
	510 - Other Benefits Totals	$0.00	$987.00	$987.00	$0.00	$0.00	$0.00	$987.00	0%
601	**Contract Services**								
601	Contract Services	.00	.00	.00	7,403.88	(7,403.88)	7,403.88	.00	+++
601.0015	Contract Services Bank Charges	.00	.00	.00	4,732.63	.00	4,732.63	(4,732.63)	+++
601.0060	Contract Services Consulting	.00	.00	.00	4,898.48	(4,898.48)	4,898.48	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$17,034.99	($12,302.36)	$17,034.99	($4,732.63)	+++
	Division **100 - General Administrative** Totals	$0.00	$987.00	$987.00	$55,361.49	($12,302.36)	$55,361.49	($42,072.13)	4363%
	Department **003 - Treasurer's Office** Totals	$0.00	$987.00	$987.00	$55,361.49	($12,302.36)	$55,361.49	($42,072.13)	4363%
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	100,634.07	.00	100,634.07	(100,634.07)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	12,005.08	.00	12,005.08	(12,005.08)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$112,639.15	$0.00	$112,639.15	($112,639.15)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,583.82	.00	1,583.82	(1,583.82)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,583.82	$0.00	$1,583.82	($1,583.82)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	15,769.47	.00	15,769.47	(15,769.47)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$15,769.47	$0.00	$15,769.47	($15,769.47)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	38,844.87	.00	38,844.87	(38,844.87)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$38,844.87	$0.00	$38,844.87	($38,844.87)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	6,225.00	6,225.00	.00	.00	.00	6,225.00	0
	510 - Other Benefits Totals	$0.00	$6,225.00	$6,225.00	$0.00	$0.00	$0.00	$6,225.00	0%
525	Training	.00	.00	.00	444.36	555.64	444.36	(1,000.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	3,660.00	(1,924.05)	3,660.00	(1,735.95)	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	3,500.00	(3,500.00)	3,500.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$7,160.00	($5,424.05)	$7,160.00	($1,735.95)	+++
702	Supplies	.00	.00	.00	291.40	208.60	291.40	(500.00)	+++
705	Equipment	.00	.00	.00	218.00	(218.00)	218.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$6,225.00	$6,225.00	$176,951.07	($4,877.81)	$176,951.07	($165,848.26)	2764%
	Department **004 - Prosecuting Attorney** Totals	$0.00	$6,225.00	$6,225.00	$176,951.07	($4,877.81)	$176,951.07	($165,848.26)	2764%
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++
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	$15,836.08	$0.00	$15,836.08	($15,836.08)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	217.99	.00	217.99	(217.99)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$217.99	$0.00	$217.99	($217.99)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,217.06	.00	2,217.06	(2,217.06)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,217.06	$0.00	$2,217.06	($2,217.06)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	11,061.53	.00	11,061.53	(11,061.53)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$11,061.53	$0.00	$11,061.53	($11,061.53)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,135.00	1,135.00	.00	.00	.00	1,135.00	0
	510 - Other Benefits Totals	$0.00	$1,135.00	$1,135.00	$0.00	$0.00	$0.00	$1,135.00	0%
601	Contract Services	.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0
702	Supplies	.00	.00	.00	63.00	(63.29)	63.00	.29	+++
705	Equipment	.00	.00	.00	554.08	(554.08)	554.08	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$8,635.00	$8,635.00	$29,949.74	($617.37)	$29,949.74	($20,697.37)	340%
	Department **005 - County Recorder** Totals	$0.00	$8,635.00	$8,635.00	$29,949.74	($617.37)	$29,949.74	($20,697.37)	340%
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,974.28	.00	16,974.28	(16,974.28)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	837.14	.00	837.14	(837.14)	+++
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	$23,033.36	$0.00	$23,033.36	($23,033.36)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	328.14	.00	328.14	(328.14)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$328.14	$0.00	$328.14	($328.14)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,142.06	.00	3,142.06	(3,142.06)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,142.06	$0.00	$3,142.06	($3,142.06)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,845.55	.00	5,845.55	(5,845.55)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,845.55	$0.00	$5,845.55	($5,845.55)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,304.00	1,304.00	.00	.00	.00	1,304.00	0
	510 - Other Benefits Totals	$0.00	$1,304.00	$1,304.00	$0.00	$0.00	$0.00	$1,304.00	0%
601	Contract Services	.00	.00	.00	8,030.00	12,747.86	8,030.00	(20,777.86)	+++
702	Supplies	.00	.00	.00	32.01	.00	32.01	(32.01)	+++
705	Equipment	.00	.00	.00	.00	(.78)	.00	.78	+++
	Division **100 - General Administrative** Totals	$0.00	$1,304.00	$1,304.00	$40,411.12	$12,747.08	$40,411.12	($51,854.20)	4077%
	Department **006 - Coroner** Totals	$0.00	$1,304.00	$1,304.00	$40,411.12	$12,747.08	$40,411.12	($51,854.20)	4077%
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	196,273.55	.00	196,273.55	(196,273.55)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	9,279.98	.00	9,279.98	(9,279.98)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
500	**Salaries and Wages**								
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	$214,323.47	$0.00	$214,323.47	($214,323.47)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,983.61	.00	2,983.61	(2,983.61)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,983.61	$0.00	$2,983.61	($2,983.61)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	36,685.89	.00	36,685.89	(36,685.89)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$36,685.89	$0.00	$36,685.89	($36,685.89)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	100,242.14	.00	100,242.14	(100,242.14)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$100,242.14	$0.00	$100,242.14	($100,242.14)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	13,641.00	13,641.00	.00	.00	.00	13,641.00	0
	510 - Other Benefits Totals	$0.00	$13,641.00	$13,641.00	$0.00	$0.00	$0.00	$13,641.00	0%
525	Training	.00	.00	.00	1,690.00	(1,690.00)	1,690.00	.00	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	3,826.91	15,673.09	3,826.91	(19,500.00)	+++
601.444	Contract Services Jail Housing GC	.00	383,000.00	383,000.00	24,910.08	(24,910.08)	24,910.08	383,000.00	0
	601 - Contract Services Totals	$0.00	$383,000.00	$383,000.00	$28,736.99	($9,236.99)	$28,736.99	$363,500.00	5%
602	**Contract Repairs**								
602.0010	Contract Repairs Vehicles	.00	.00	.00	3,886.84	(3,886.84)	3,886.84	.00	+++
	602 - Contract Repairs Totals	$0.00	$0.00	$0.00	$3,886.84	($3,886.84)	$3,886.84	$0.00	+++
702	Supplies	.00	.00	.00	1,219.08	3,780.92	1,219.08	(5,000.00)	+++
705	Equipment	.00	8,169.00	8,169.00	50,130.16	(23,676.64)	50,130.16	(18,284.52)	324
	Division **100 - General Administrative** Totals	$0.00	$404,810.00	$404,810.00	$439,898.18	($34,709.55)	$439,898.18	($378.63)	100%
Division	**210 - County Jail**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	151,032.11	.00	151,032.11	(151,032.11)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	4,036.98	.00	4,036.98	(4,036.98)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$155,069.09	$0.00	$155,069.09	($155,069.09)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,142.91	.00	2,142.91	(2,142.91)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,142.91	$0.00	$2,142.91	($2,142.91)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	22,273.83	.00	22,273.83	(22,273.83)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$22,273.83	$0.00	$22,273.83	($22,273.83)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**210 - County Jail**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	78,040.33	.00	78,040.33	(78,040.33)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$78,040.33	$0.00	$78,040.33	($78,040.33)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	9,229.00	9,229.00	.00	.00	.00	9,229.00	0
	510 - Other Benefits Totals	$0.00	$9,229.00	$9,229.00	$0.00	$0.00	$0.00	$9,229.00	0%
601	**Contract Services**								
601.0128	Contract Services Sheriff Inmate	.00	.00	.00	4,060.21	(4,060.21)	4,060.21	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$4,060.21	($4,060.21)	$4,060.21	$0.00	+++
702	Supplies	.00	.00	.00	27,358.54	(17,358.54)	27,358.54	(10,000.00)	+++
800	Other Expense	.00	500.00	500.00	150.00	350.00	150.00	.00	100
	Division **210 - County Jail** Totals	$0.00	$9,729.00	$9,729.00	$289,094.91	($21,068.75)	$289,094.91	($258,297.16)	2755%
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	50,924.76	.00	50,924.76	(50,924.76)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	2,340.00	.00	2,340.00	(2,340.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$53,264.76	$0.00	$53,264.76	($53,264.76)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	746.77	.00	746.77	(746.77)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$746.77	$0.00	$746.77	($746.77)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,457.07	.00	7,457.07	(7,457.07)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,457.07	$0.00	$7,457.07	($7,457.07)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	20,229.35	.00	20,229.35	(20,229.35)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$20,229.35	$0.00	$20,229.35	($20,229.35)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	3,665.00	3,665.00	.00	.00	.00	3,665.00	0
	510 - Other Benefits Totals	$0.00	$3,665.00	$3,665.00	$0.00	$0.00	$0.00	$3,665.00	0%
	Division **212 - County Dispatch** Totals	$0.00	$3,665.00	$3,665.00	$81,697.95	$0.00	$81,697.95	($78,032.95)	2229%
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	55.74	.00	55.74	(55.74)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$15,662.94	$0.00	$15,662.94	($15,662.94)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	213.53	.00	213.53	(213.53)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	**214 - Courthouse Security**								
	505 - Medicare Totals	$0.00	$0.00	$0.00	$213.53	$0.00	$213.53	($213.53)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,284.21	.00	2,284.21	(2,284.21)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,284.21	$0.00	$2,284.21	($2,284.21)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	10,624.77	.00	10,624.77	(10,624.77)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$10,624.77	$0.00	$10,624.77	($10,624.77)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	967.00	967.00	.00	.00	.00	967.00	0
	510 - Other Benefits Totals	$0.00	$967.00	$967.00	$0.00	$0.00	$0.00	$967.00	0%
	Division **214 - Courthouse Security** Totals	$0.00	$967.00	$967.00	$28,785.45	$0.00	$28,785.45	($27,818.45)	2977%
Division	**339 - Sheriff CSB Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,398.40	.00	5,398.40	(5,398.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,398.40	$0.00	$5,398.40	($5,398.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	66.84	.00	66.84	(66.84)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$66.84	$0.00	$66.84	($66.84)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	977.12	.00	977.12	(977.12)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$977.12	$0.00	$977.12	($977.12)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,581.35	.00	4,581.35	(4,581.35)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,581.35	$0.00	$4,581.35	($4,581.35)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	352.00	352.00	.00	.00	.00	352.00	0
	510 - Other Benefits Totals	$0.00	$352.00	$352.00	$0.00	$0.00	$0.00	$352.00	0%
	Division **339 - Sheriff CSB Officer** Totals	$0.00	$352.00	$352.00	$11,023.71	$0.00	$11,023.71	($10,671.71)	3132%
Division	**539 - Commissary Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,760.00	.00	4,760.00	(4,760.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,760.00	$0.00	$4,760.00	($4,760.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	64.61	.00	64.61	(64.61)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$64.61	$0.00	$64.61	($64.61)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	666.40	.00	666.40	(666.40)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
	506 - Pensions Totals	$0.00	$0.00	$0.00	$666.40	$0.00	$666.40	($666.40)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,861.65	.00	2,861.65	(2,861.65)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,861.65	$0.00	$2,861.65	($2,861.65)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	275.00	275.00	.00	.00	.00	275.00	0
	510 - Other Benefits Totals	$0.00	$275.00	$275.00	$0.00	$0.00	$0.00	$275.00	0%
	Division **539 - Commissary Officer** Totals	$0.00	$275.00	$275.00	$8,352.66	$0.00	$8,352.66	($8,077.66)	3037%
	Department **008 - Sheriff** Totals	$0.00	$419,798.00	$419,798.00	$858,852.86	($55,778.30)	$858,852.86	($383,276.56)	191%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	76,421.96	.00	76,421.96	(76,421.96)	+++
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	$79,652.72	$0.00	$79,652.72	($79,652.72)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,102.83	.00	1,102.83	(1,102.83)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,102.83	$0.00	$1,102.83	($1,102.83)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	11,151.40	.00	11,151.40	(11,151.40)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$11,151.40	$0.00	$11,151.40	($11,151.40)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	40,521.94	.00	40,521.94	(40,521.94)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$40,521.94	$0.00	$40,521.94	($40,521.94)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	5,433.00	5,433.00	.00	.00	.00	5,433.00	0
	510 - Other Benefits Totals	$0.00	$5,433.00	$5,433.00	$0.00	$0.00	$0.00	$5,433.00	0%
520	Travel	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++
601	Contract Services	.00	.00	.00	23,769.45	(13,769.45)	23,769.45	(10,000.00)	+++
613	Juror Fees	.00	.00	.00	1,545.00	.00	1,545.00	(1,545.00)	+++
702	Supplies	.00	.00	.00	1,390.06	3,609.94	1,390.06	(5,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$5,433.00	$5,433.00	$159,133.40	($7,159.51)	$159,133.40	($146,540.89)	2797%
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 06/01/25 - 06/30/25
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	45.23	.00	45.23	(45.23)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$45.23	$0.00	$45.23	($45.23)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	496.84	.00	496.84	(496.84)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$496.84	$0.00	$496.84	($496.84)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,581.35	.00	4,581.35	(4,581.35)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,581.35	$0.00	$4,581.35	($4,581.35)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	213.00	213.00	.00	.00	.00	213.00	0
	510 - Other Benefits Totals	$0.00	$213.00	$213.00	$0.00	$0.00	$0.00	$213.00	0%
601	Contract Services	.00	.00	.00	7,500.00	(7,500.00)	7,500.00	.00	+++
	Division **120 - Jury Commission** Totals	$0.00	$213.00	$213.00	$16,172.22	($7,500.00)	$16,172.22	($8,459.22)	4071%
Division	**122 - Probation**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,521.04	.00	1,521.04	(1,521.04)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,521.04	$0.00	$1,521.04	($1,521.04)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	511.00	511.00	.00	.00	.00	511.00	0
	510 - Other Benefits Totals	$0.00	$511.00	$511.00	$0.00	$0.00	$0.00	$511.00	0%
601	Contract Services	.00	.00	.00	177.71	(177.71)	177.71	.00	+++
602	Contract Repairs	.00	.00	.00	501.18	(501.18)	501.18	.00	+++
	Division **122 - Probation** Totals	$0.00	$511.00	$511.00	$2,199.93	($678.89)	$2,199.93	($1,010.04)	298%
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	2,353.22	.00	2,353.22	(2,353.22)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,353.22	$0.00	$2,353.22	($2,353.22)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**127 - Common Pleas Grant/Contract**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	151.00	151.00	.00	.00	.00	151.00	0
	510 - Other Benefits Totals	$0.00	$151.00	$151.00	$0.00	$0.00	$0.00	$151.00	0%
Division	**127 - Common Pleas Grant/Contract** Totals	$0.00	$151.00	$151.00	$5,918.64	$0.00	$5,918.64	($5,767.64)	3920%
Department	**009 - Common Pleas** Totals	$0.00	$6,308.00	$6,308.00	$183,424.19	($15,338.40)	$183,424.19	($161,777.79)	2665%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	31,850.96	.00	31,850.96	(31,850.96)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,705.61	.00	1,705.61	(1,705.61)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,122.78	.00	3,122.78	(3,122.78)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$36,679.35	$0.00	$36,679.35	($36,679.35)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	568.65	.00	568.65	(568.65)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$568.65	$0.00	$568.65	($568.65)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,135.15	.00	5,135.15	(5,135.15)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,135.15	$0.00	$5,135.15	($5,135.15)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	18,746.02	.00	18,746.02	(18,746.02)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$18,746.02	$0.00	$18,746.02	($18,746.02)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
	510 - Other Benefits Totals	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
520	Travel	.00	.00	.00	386.45	276.55	386.45	(663.00)	+++
601	Contract Services	.00	.00	.00	.00	2,272.60	.00	(2,272.60)	+++
702	Supplies	.00	.00	.00	930.60	2,069.00	930.60	(2,999.60)	+++
Division	**100 - General Administrative** Totals	$0.00	$2,000.00	$2,000.00	$62,446.22	$4,618.15	$62,446.22	($65,064.37)	3353%
Department	**010 - Clerk of Courts** Totals	$0.00	$2,000.00	$2,000.00	$62,446.22	$4,618.15	$62,446.22	($65,064.37)	3353%
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	291.87	14,708.13	291.87	(15,000.00)	+++
602	Contract Repairs	.00	.00	.00	.00	5,000.00	.00	(5,000.00)	+++
622	Utilities	.00	.00	.00	8,944.08	(8,944.08)	8,944.08	.00	+++
702	Supplies	.00	.00	.00	92.50	(92.50)	92.50	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,328.45	$10,671.55	$9,328.45	($20,000.00)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	59,631.12	.00	59,631.12	(59,631.12)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$59,631.12	$0.00	$59,631.12	($59,631.12)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	809.29	.00	809.29	(809.29)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$809.29	$0.00	$809.29	($809.29)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	8,348.36	.00	8,348.36	(8,348.36)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$8,348.36	$0.00	$8,348.36	($8,348.36)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	39,484.69	.00	39,484.69	(39,484.69)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$39,484.69	$0.00	$39,484.69	($39,484.69)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	3,970.00	3,970.00	.00	.00	.00	3,970.00	0
	510 - Other Benefits Totals	$0.00	$3,970.00	$3,970.00	$0.00	$0.00	$0.00	$3,970.00	0%
601	**Contract Services**								
601	Contract Services	.00	.00	.00	866.70	(866.70)	866.70	.00	+++
601.0040	Contract Services YDC BED DAYS	.00	.00	.00	9,425.00	(9,425.00)	9,425.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$10,291.70	($10,291.70)	$10,291.70	$0.00	+++
622	Utilities	.00	.00	.00	710.72	(710.72)	710.72	.00	+++
702	Supplies	.00	.00	.00	175.44	(254.19)	175.44	78.75	+++
	Division **220 - Juvenile Court** Totals	$0.00	$3,970.00	$3,970.00	$119,451.32	($11,256.61)	$119,451.32	($104,224.71)	2725%
	Department **011 - Juvenile Court** Totals	$0.00	$3,970.00	$3,970.00	$128,779.77	($585.06)	$128,779.77	($124,224.71)	3229%
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	20,402.80	.00	20,402.80	(20,402.80)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	1,076.92	.00	1,076.92	(1,076.92)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,479.72	$0.00	$21,479.72	($21,479.72)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	296.15	.00	296.15	(296.15)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$296.15	$0.00	$296.15	($296.15)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,007.14	.00	3,007.14	(3,007.14)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,007.14	$0.00	$3,007.14	($3,007.14)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	11,765.06	.00	11,765.06	(11,765.06)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	**012 - Probate Court**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$11,765.06	$0.00	$11,765.06	($11,765.06)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,296.00	1,296.00	.00	.00	.00	1,296.00	0
	510 - Other Benefits Totals	$0.00	$1,296.00	$1,296.00	$0.00	$0.00	$0.00	$1,296.00	0%
601	Contract Services	.00	.00	.00	449.95	(532.29)	449.95	82.34	+++
	Division **100 - General Administrative** Totals	$0.00	$1,296.00	$1,296.00	$36,998.02	($532.29)	$36,998.02	($35,169.73)	2814%
	Department **012 - Probate Court** Totals	$0.00	$1,296.00	$1,296.00	$36,998.02	($532.29)	$36,998.02	($35,169.73)	2814%
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	255.69	.00	255.69	(255.69)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$255.69	$0.00	$255.69	($255.69)	+++
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	14,974.18	.00	14,974.18	(14,974.18)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$14,974.18	$0.00	$14,974.18	($14,974.18)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,127.00	1,127.00	.00	.00	.00	1,127.00	0
	510 - Other Benefits Totals	$0.00	$1,127.00	$1,127.00	$0.00	$0.00	$0.00	$1,127.00	0%
601	Contract Services	.00	.00	.00	668.27	(668.27)	668.27	.00	+++
702	Supplies	.00	.00	.00	110.95	(110.95)	110.95	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$1,127.00	$1,127.00	$37,628.97	($779.22)	$37,628.97	($35,722.75)	3270%
	Department **013 - EASTERN County Court** Totals	$0.00	$1,127.00	$1,127.00	$37,628.97	($779.22)	$37,628.97	($35,722.75)	3270%
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	258.35	.00	258.35	(258.35)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
	505 - Medicare Totals	$0.00	$0.00	$0.00	$258.35	$0.00	$258.35	($258.35)	+++
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	15,749.94	.00	15,749.94	(15,749.94)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$15,749.94	$0.00	$15,749.94	($15,749.94)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,139.00	1,139.00	.00	.00	.00	1,139.00	0
	510 - Other Benefits Totals	$0.00	$1,139.00	$1,139.00	$0.00	$0.00	$0.00	$1,139.00	0%
520	Travel	.00	.00	.00	394.09	(394.09)	394.09	.00	+++
601	Contract Services	.00	.00	.00	566.20	(216.20)	566.20	(350.00)	+++
602	Contract Repairs	.00	.00	.00	.00	370.00	.00	(370.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$1,139.00	$1,139.00	$38,841.78	($240.29)	$38,841.78	($37,462.49)	3389%
	Department **014 - WESTERN County Court** Totals	$0.00	$1,139.00	$1,139.00	$38,841.78	($240.29)	$38,841.78	($37,462.49)	3389%
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	17,140.21	.00	17,140.21	(17,140.21)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$17,140.21	$0.00	$17,140.21	($17,140.21)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	239.97	.00	239.97	(239.97)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$239.97	$0.00	$239.97	($239.97)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,399.64	.00	2,399.64	(2,399.64)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,399.64	$0.00	$2,399.64	($2,399.64)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,684.77	.00	7,684.77	(7,684.77)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,684.77	$0.00	$7,684.77	($7,684.77)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	974.00	974.00	.00	.00	.00	974.00	0
	510 - Other Benefits Totals	$0.00	$974.00	$974.00	$0.00	$0.00	$0.00	$974.00	0%
601	**Contract Services**								
601	Contract Services	.00	.00	.00	.00	(75,066.00)	.00	75,066.00	+++
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	75,066.00	5,145.00	75,066.00	(80,211.00)	+++
601.0017	Contract Services Phone System	.00	700.00	700.00	1,162.75	(5.05)	1,162.75	(457.70)	165

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
	601 - Contract Services Totals	$0.00	$700.00	$700.00	$79,498.75	($73,196.05)	$79,498.75	($5,602.70)	900%
702	Supplies	.00	.00	.00	63.24	(131.50)	63.24	68.26	+++
705	Equipment	.00	.00	.00	1,397.63	(1,300.63)	1,397.63	(97.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$1,674.00	$1,674.00	$108,424.21	($74,628.18)	$108,424.21	($32,122.03)	2019%
	Department **017 - Data Board** Totals	$0.00	$1,674.00	$1,674.00	$108,424.21	($74,628.18)	$108,424.21	($32,122.03)	2019%
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
610	Transcripts	.00	.00	.00	2,098.00	(2,098.00)	2,098.00	.00	+++
611	Legal Fees	.00	.00	.00	26,260.25	(18,085.25)	26,260.25	(8,175.00)	+++
	Division **131 - Public Defender** Totals	$0.00	$0.00	$0.00	$28,358.25	($20,183.25)	$28,358.25	($8,175.00)	+++
Division	**134 - ODH - Children w/ Med Handicaps**								
601	Contract Services	.00	.00	.00	918.44	(918.44)	918.44	.00	+++
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$0.00	$0.00	$0.00	$918.44	($918.44)	$918.44	$0.00	+++
Division	**135 - Veterans Svc Other Expenses**								
800	Other Expense	.00	.00	.00	2,892.64	1,107.36	2,892.64	(4,000.00)	+++
	Division **135 - Veterans Svc Other Expenses** Totals	$0.00	$0.00	$0.00	$2,892.64	$1,107.36	$2,892.64	($4,000.00)	+++
	Department **020 - Mandates** Totals	$0.00	$0.00	$0.00	$32,169.33	($19,994.33)	$32,169.33	($12,175.00)	+++
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	39,520.02	.00	39,520.02	(39,520.02)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$39,520.02	$0.00	$39,520.02	($39,520.02)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	555.35	.00	555.35	(555.35)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$555.35	$0.00	$555.35	($555.35)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,532.82	.00	5,532.82	(5,532.82)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,532.82	$0.00	$5,532.82	($5,532.82)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	15,020.83	.00	15,020.83	(15,020.83)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$15,020.83	$0.00	$15,020.83	($15,020.83)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	2,898.00	2,898.00	.00	.00	.00	2,898.00	0
	510 - Other Benefits Totals	$0.00	$2,898.00	$2,898.00	$0.00	$0.00	$0.00	$2,898.00	0%
520	**Travel**								
520	Travel	.00	.00	.00	.00	(43.95)	.00	43.95	+++
520.0003	Travel Mileage	.00	.00	.00	618.00	282.00	618.00	(900.00)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
	520 - Travel Totals	$0.00	$0.00	$0.00	$618.00	$238.05	$618.00	($856.05)	+++
601	Contract Services	.00	.00	.00	2,608.21	11.79	2,608.21	(2,620.00)	+++
620	Rent/Lease	.00	.00	.00	5,418.00	(5,418.00)	5,418.00	.00	+++
702	Supplies	.00	.00	.00	432.09	514.64	432.09	(946.73)	+++
800	**Other Expense**								
800.0050	Other Expense Litigation Support etc.	.00	.00	.00	6,500.00	.00	6,500.00	(6,500.00)	+++
	800 - Other Expense Totals	$0.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	($6,500.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$2,898.00	$2,898.00	$76,205.32	($4,653.52)	$76,205.32	($68,653.80)	2469%
	Department **050 - Public Defender** Totals	$0.00	$2,898.00	$2,898.00	$76,205.32	($4,653.52)	$76,205.32	($68,653.80)	2469%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	27,651.20	.00	27,651.20	(27,651.20)	+++
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	3,451.20	.00	3,451.20	(3,451.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$31,102.40	$0.00	$31,102.40	($31,102.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	411.43	.00	411.43	(411.43)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$411.43	$0.00	$411.43	($411.43)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,354.40	.00	4,354.40	(4,354.40)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,354.40	$0.00	$4,354.40	($4,354.40)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	28,843.53	.00	28,843.53	(28,843.53)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$28,843.53	$0.00	$28,843.53	($28,843.53)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,715.00	1,715.00	.00	.00	.00	1,715.00	0
	510 - Other Benefits Totals	$0.00	$1,715.00	$1,715.00	$0.00	$0.00	$0.00	$1,715.00	0%
520	**Travel**								
520.0001	Travel Staff	.00	.00	.00	1,254.00	1,218.11	1,254.00	(2,472.11)	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$1,254.00	$1,218.11	$1,254.00	($2,472.11)	+++
601	Contract Services	.00	.00	.00	6,318.53	3,881.47	6,318.53	(10,200.00)	+++
702	Supplies	.00	.00	.00	707.48	(707.48)	707.48	.00	+++
803	State Remittance	.00	81,388.00	81,388.00	.00	.00	.00	81,388.00	0
	Division **100 - General Administrative** Totals	$0.00	$83,103.00	$83,103.00	$72,991.77	$4,392.10	$72,991.77	$5,719.13	93%
Division	**270 - Temporary/seasonal**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	675.00	.00	675.00	(675.00)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**270 - Temporary/seasonal**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$675.00	$0.00	$675.00	($675.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	9.78	.00	9.78	(9.78)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$9.78	$0.00	$9.78	($9.78)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	94.50	.00	94.50	(94.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$94.50	$0.00	$94.50	($94.50)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	145.00	145.00	.00	.00	.00	145.00	0
	510 - Other Benefits Totals	$0.00	$145.00	$145.00	$0.00	$0.00	$0.00	$145.00	0%
Division	**270 - Temporary/seasonal** Totals	$0.00	$145.00	$145.00	$779.28	$0.00	$779.28	($634.28)	537%
Department	**201 - Board of Elections** Totals	$0.00	$83,248.00	$83,248.00	$73,771.05	$4,392.10	$73,771.05	$5,084.85	94%
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	31,008.01	.00	31,008.01	(31,008.01)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	639.23	.00	639.23	(639.23)	+++
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	3,236.82	.00	3,236.82	(3,236.82)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$34,884.06	$0.00	$34,884.06	($34,884.06)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	501.86	.00	501.86	(501.86)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$501.86	$0.00	$501.86	($501.86)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,883.77	.00	4,883.77	(4,883.77)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,883.77	$0.00	$4,883.77	($4,883.77)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	9,164.25	.00	9,164.25	(9,164.25)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$9,164.25	$0.00	$9,164.25	($9,164.25)	+++
520	**Travel**								
520	Travel	.00	.00	.00	7.00	(207.00)	7.00	200.00	+++
520.0003	Travel Mileage	.00	.00	.00	211.20	(211.20)	211.20	.00	+++
520.0006	Travel Lodging	.00	.00	.00	3,632.97	(3,497.97)	3,632.97	(135.00)	+++
520.0009	Travel Per Diem	.00	.00	.00	76.31	(76.31)	76.31	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$3,927.48	($3,992.48)	$3,927.48	$65.00	+++
601	**Contract Services**								
601	Contract Services	.00	(10,000.00)	(10,000.00)	1,238.26	4,761.74	1,238.26	(16,000.00)	-60
601.0004	Contract Services Transportation	.00	10,000.00	10,000.00	606.06	(606.06)	606.06	10,000.00	0

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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 Totals	$0.00	$0.00	$0.00	$1,844.32	$4,155.68	$1,844.32	($6,000.00)	+++
602	Contract Repairs	.00	.00	.00	1,095.00	(1,095.00)	1,095.00	.00	+++
604	Advertising & Printing	.00	.00	.00	3,369.98	7,630.02	3,369.98	(11,000.00)	+++
622	Utilities	.00	.00	.00	1,185.05	2,314.95	1,185.05	(3,500.00)	+++
702	Supplies	.00	.00	.00	1,438.89	561.11	1,438.89	(2,000.00)	+++
705	Equipment	.00	.00	.00	1,314.26	3,685.74	1,314.26	(5,000.00)	+++
801	**Relief & Allowance**								
801.002	Relief & Allowance Veteran Food	.00	.00	.00	524.98	(524.98)	524.98	.00	+++
801.003	Relief & Allowance Veteran Utilities	.00	.00	.00	475.54	(475.54)	475.54	.00	+++
801.005	Relief & Allowance Holiday Voucher Program	.00	.00	.00	.00	(2,080.77)	.00	2,080.77	+++
	801 - Relief & Allowance Totals	$0.00	$0.00	$0.00	$1,000.52	($3,081.29)	$1,000.52	$2,080.77	+++
999	Transfers Out	.00	.00	.00	100,000.00	.00	100,000.00	(100,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$164,609.44	$10,178.73	$164,609.44	($174,788.17)	+++
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$164,609.44	$10,178.73	$164,609.44	($174,788.17)	+++
	EXPENSE TOTALS	$0.00	$550,440.00	$550,440.00	$2,559,980.62	($37,471.05)	$2,559,980.62	($1,972,069.57)	458%
	Fund **1001 - General Fund** Totals								
	REVENUE TOTALS	.00	444,819.00	444,819.00	2,103,396.31	.00	2,103,396.31	(1,658,577.31)	473%
	EXPENSE TOTALS	.00	550,440.00	550,440.00	2,559,980.62	(37,471.05)	2,559,980.62	(1,972,069.57)	458%
	Fund **1001 - General Fund** Totals	$0.00	($105,621.00)	($105,621.00)	($456,584.31)	$37,471.05	($456,584.31)	$313,492.26	
Fund **1011 - Recorders' Technology**									
REVENUE									
Department **005 - County Recorder**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	5,956.00	.00	5,956.00	(5,956.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,956.00	$0.00	$5,956.00	($5,956.00)	+++
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$5,956.00	$0.00	$5,956.00	($5,956.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,956.00	$0.00	$5,956.00	($5,956.00)	+++
EXPENSE									
Department **005 - County Recorder**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	3,606.76	(3,606.76)	3,606.76	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,606.76	($3,606.76)	$3,606.76	$0.00	+++
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$3,606.76	($3,606.76)	$3,606.76	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,606.76	($3,606.76)	$3,606.76	$0.00	+++
	Fund **1011 - Recorders' Technology** Totals								

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	5,956.00	.00	5,956.00	(5,956.00)	+++
	EXPENSE TOTALS	.00	.00	.00	3,606.76	(3,606.76)	3,606.76	.00	+++
	Fund **1011 - Recorders' Technology** Totals	$0.00	$0.00	$0.00	$2,349.24	$3,606.76	$2,349.24	($5,956.00)	
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	5,000.00	(5,000.00)	5,000.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,500.00	($500.00)	$9,500.00	($9,000.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$9,500.00	($500.00)	$9,500.00	($9,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$9,500.00	($500.00)	$9,500.00	($9,000.00)	+++
	Fund **1040 - Economic Development** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	9,500.00	(500.00)	9,500.00	(9,000.00)	+++
	Fund **1040 - Economic Development** Totals	$0.00	$0.00	$0.00	($9,500.00)	$500.00	($9,500.00)	$9,000.00	
Fund **2003 - American Rescue Plan**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
475	Investment Income	.00	.00	.00	8,269.36	.00	8,269.36	(8,269.36)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,269.36	$0.00	$8,269.36	($8,269.36)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$8,269.36	$0.00	$8,269.36	($8,269.36)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,269.36	$0.00	$8,269.36	($8,269.36)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	10,060.80	.00	10,060.80	(10,060.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$10,060.80	$0.00	$10,060.80	($10,060.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	140.36	.00	140.36	(140.36)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$140.36	$0.00	$140.36	($140.36)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,408.51	.00	1,408.51	(1,408.51)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,408.51	$0.00	$1,408.51	($1,408.51)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,813.28	.00	4,813.28	(4,813.28)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,813.28	$0.00	$4,813.28	($4,813.28)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$16,422.95	$0.00	$16,422.95	($16,422.95)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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 **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$16,422.95	$0.00	$16,422.95	($16,422.95)	+++
Department **008 - Sheriff**									
Division **216 - CEAAC**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	17,606.20	.00	17,606.20	(17,606.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$17,606.20	$0.00	$17,606.20	($17,606.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	243.18	.00	243.18	(243.18)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$243.18	$0.00	$243.18	($243.18)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,803.79	.00	2,803.79	(2,803.79)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,803.79	$0.00	$2,803.79	($2,803.79)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,708.14	.00	3,708.14	(3,708.14)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,708.14	$0.00	$3,708.14	($3,708.14)	+++
	Division **216 - CEAAC** Totals	$0.00	$0.00	$0.00	$24,361.31	$0.00	$24,361.31	($24,361.31)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$24,361.31	$0.00	$24,361.31	($24,361.31)	+++
Department **300 - ARPA Projects**									
Division **702 - Organizational Support via ARPA**									
820	Organizational Support	.00	.00	.00	52,883.80	.00	52,883.80	(52,883.80)	+++
	Division **702 - Organizational Support via ARPA** Totals	$0.00	$0.00	$0.00	$52,883.80	$0.00	$52,883.80	($52,883.80)	+++
Division **703 - Ashtabula County Visitors Bureau**									
820	Organizational Support	.00	.00	.00	.00	32,497.68	.00	(32,497.68)	+++
	Division **703 - Ashtabula County Visitors Bureau** Totals	$0.00	$0.00	$0.00	$0.00	$32,497.68	$0.00	($32,497.68)	+++
	Department **300 - ARPA Projects** Totals	$0.00	$0.00	$0.00	$52,883.80	$32,497.68	$52,883.80	($85,381.48)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$93,668.06	$32,497.68	$93,668.06	($126,165.74)	+++
	Fund **2003 - American Rescue Plan** Totals								
	REVENUE TOTALS	.00	.00	.00	8,269.36	.00	8,269.36	(8,269.36)	+++
	EXPENSE TOTALS	.00	.00	.00	93,668.06	32,497.68	93,668.06	(126,165.74)	+++
	Fund **2003 - American Rescue Plan** Totals	$0.00	$0.00	$0.00	($85,398.70)	($32,497.68)	($85,398.70)	$117,896.38	
Fund **2004 - Opioid Settlement**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
490	**Other Revenue**								
490.2005	Other Revenue Janssen Settlement	.00	.00	.00	76,606.27	.00	76,606.27	(76,606.27)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$76,606.27	$0.00	$76,606.27	($76,606.27)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$76,606.27	$0.00	$76,606.27	($76,606.27)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	**2004 - Opioid Settlement**								
REVENUE									
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$76,606.27	$0.00	$76,606.27	($76,606.27)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$76,606.27	$0.00	$76,606.27	($76,606.27)	+++
	Fund **2004 - Opioid Settlement** Totals								
	REVENUE TOTALS	.00	.00	.00	76,606.27	.00	76,606.27	(76,606.27)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2004 - Opioid Settlement** Totals	$0.00	$0.00	$0.00	$76,606.27	$0.00	$76,606.27	($76,606.27)	
Fund	**2005 - Dog and Kennel**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	2,750.00	.00	2,750.00	(2,750.00)	+++
470	Fines & Forfeitures	.00	.00	.00	888.00	.00	888.00	(888.00)	+++
492	Refunds/Reimbursements	.00	.00	.00	18.00	.00	18.00	(18.00)	+++
498	Transfer In	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0
	Division **100 - General Administrative** Totals	$0.00	$12,000.00	$12,000.00	$3,656.00	$0.00	$3,656.00	$8,344.00	30%
	Department **001 - Commissioners' Office** Totals	$0.00	$12,000.00	$12,000.00	$3,656.00	$0.00	$3,656.00	$8,344.00	30%
	REVENUE TOTALS	$0.00	$12,000.00	$12,000.00	$3,656.00	$0.00	$3,656.00	$8,344.00	30%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,931.20	.00	8,931.20	(8,931.20)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	137.43	.00	137.43	(137.43)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,068.63	$0.00	$9,068.63	($9,068.63)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	146.37	.00	146.37	(146.37)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$146.37	$0.00	$146.37	($146.37)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,269.62	.00	1,269.62	(1,269.62)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,269.62	$0.00	$1,269.62	($1,269.62)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,837.00	.00	5,837.00	(5,837.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,837.00	$0.00	$5,837.00	($5,837.00)	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	1,019.43	(1,020.00)	1,019.43	.57	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$1,019.43	($1,020.00)	$1,019.43	$0.57	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$17,341.05	($1,020.00)	$17,341.05	($16,321.05)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$17,341.05	($1,020.00)	$17,341.05	($16,321.05)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	**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	112.60	.00	112.60	(112.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$112.60	$0.00	$112.60	($112.60)	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	60.81	(60.81)	60.81	.00	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$60.81	($60.81)	$60.81	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$743.10	($60.81)	$743.10	($682.29)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$743.10	($60.81)	$743.10	($682.29)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$18,084.15	($1,080.81)	$18,084.15	($17,003.34)	+++
	Fund **2005 - Dog and Kennel** Totals								
	REVENUE TOTALS	.00	12,000.00	12,000.00	3,656.00	.00	3,656.00	8,344.00	30%
	EXPENSE TOTALS	.00	.00	.00	18,084.15	(1,080.81)	18,084.15	(17,003.34)	+++
	Fund **2005 - Dog and Kennel** Totals	$0.00	$12,000.00	$12,000.00	($14,428.15)	$1,080.81	($14,428.15)	$25,347.34	
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	207,763.63	.00	207,763.63	(207,763.63)	+++
411	Federal Grants	.00	.00	.00	435,000.00	.00	435,000.00	(435,000.00)	+++
420	Refunds/Reimbursements - IG	.00	.00	.00	28,783.94	.00	28,783.94	(28,783.94)	+++
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	1,020.00	.00	1,020.00	(1,020.00)	+++
492.0101	Refunds/Reimbursements Local	.00	.00	.00	17.00	.00	17.00	(17.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$1,037.00	$0.00	$1,037.00	($1,037.00)	+++
498	Transfer In	.00	.00	.00	11,126.57	.00	11,126.57	(11,126.57)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$683,888.89	$0.00	$683,888.89	($683,888.89)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**450 - ACTS**								
411	Federal Grants	.00	.00	.00	354,988.00	.00	354,988.00	(354,988.00)	+++
420	Refunds/Reimbursements - IG	.00	.00	.00	6,148.48	.00	6,148.48	(6,148.48)	+++
436	Fees/Charges	.00	.00	.00	1,072.01	.00	1,072.01	(1,072.01)	+++
	Division **450 - ACTS** Totals	$0.00	$0.00	$0.00	$362,208.49	$0.00	$362,208.49	($362,208.49)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$1,046,097.38	$0.00	$1,046,097.38	($1,046,097.38)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,046,097.38	$0.00	$1,046,097.38	($1,046,097.38)	+++
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	238,292.94	.00	238,292.94	(238,292.94)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	91.91	.00	91.91	(91.91)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$238,384.85	$0.00	$238,384.85	($238,384.85)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	3,289.07	.00	3,289.07	(3,289.07)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$3,289.07	$0.00	$3,289.07	($3,289.07)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	32,342.79	.00	32,342.79	(32,342.79)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$32,342.79	$0.00	$32,342.79	($32,342.79)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	146,673.19	(2,943.00)	146,673.19	(143,730.19)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$146,673.19	($2,943.00)	$146,673.19	($143,730.19)	+++
520	Travel	.00	.00	.00	160.82	(160.82)	160.82	.00	+++
601	Contract Services	.00	.00	.00	371,423.11	(373,923.11)	371,423.11	2,500.00	+++
602	Contract Repairs	.00	.00	.00	915.59	(915.59)	915.59	.00	+++
604	Advertising & Printing	.00	.00	.00	5,251.64	(1,251.64)	5,251.64	(4,000.00)	+++
622	Utilities	.00	.00	.00	6,764.35	(6,764.35)	6,764.35	.00	+++
702	Supplies	.00	.00	.00	1,541.50	(1,541.50)	1,541.50	.00	+++
705	Equipment	.00	.00	.00	2,777.01	(2,777.01)	2,777.01	.00	+++
801	Relief & Allowance	.00	.00	.00	27,065.40	(27,065.40)	27,065.40	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$836,589.32	($417,342.42)	$836,589.32	($419,246.90)	+++
Division	**315 - JFS Building Expansion Project**								
603	**Contract Projects**								
603.0009	Contract Projects Contract Projects ACDJFS	.00	.00	.00	9,105.25	(9,105.25)	9,105.25	.00	+++
	603 - Contract Projects Totals	$0.00	$0.00	$0.00	$9,105.25	($9,105.25)	$9,105.25	$0.00	+++
	Division **315 - JFS Building Expansion Project** Totals	$0.00	$0.00	$0.00	$9,105.25	($9,105.25)	$9,105.25	$0.00	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	**450 - ACTS**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	2,580.12	(2,580.12)	2,580.12	.00	+++
601.0050	Contract Services ACTS Contract Services	.00	.00	.00	139,965.25	(139,965.25)	139,965.25	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$142,545.37	($142,545.37)	$142,545.37	$0.00	+++
622	Utilities	.00	.00	.00	373.10	(373.10)	373.10	.00	+++
	Division **450 - ACTS** Totals	$0.00	$0.00	$0.00	$142,918.47	($142,918.47)	$142,918.47	$0.00	+++
Division	**455 - Senior Services Levy**								
601	Contract Services	.00	.00	.00	145,785.69	(155,785.69)	145,785.69	10,000.00	+++
	Division **455 - Senior Services Levy** Totals	$0.00	$0.00	$0.00	$145,785.69	($155,785.69)	$145,785.69	$10,000.00	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$1,134,398.73	($725,151.83)	$1,134,398.73	($409,246.90)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,134,398.73	($725,151.83)	$1,134,398.73	($409,246.90)	+++
	Fund **2006 - Job and Family Services** Totals								
	REVENUE TOTALS	.00	.00	.00	1,046,097.38	.00	1,046,097.38	(1,046,097.38)	+++
	EXPENSE TOTALS	.00	.00	.00	1,134,398.73	(725,151.83)	1,134,398.73	(409,246.90)	+++
	Fund **2006 - Job and Family Services** Totals	$0.00	$0.00	$0.00	($88,301.35)	$725,151.83	($88,301.35)	($636,850.48)	
Fund	**2014 - Real Estate Assessment**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
403	RE Prop Convey	.00	.00	.00	35,122.48	.00	35,122.48	(35,122.48)	+++
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
436.0002	Fees/Charges Copy charges	.00	.00	.00	8.35	.00	8.35	(8.35)	+++
436.0203	Fees/Charges AUDITOR DEEDS	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$173.35	$0.00	$173.35	($173.35)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$35,295.83	$0.00	$35,295.83	($35,295.83)	+++
Division	**250 - Auditor GIS**								
436	**Fees/Charges**								
436.0209	Fees/Charges GIS	.00	.00	.00	1,900.00	.00	1,900.00	(1,900.00)	+++
436.0210	Fees/Charges GIS SPECIAL PROJECTS	.00	.00	.00	10,977.00	.00	10,977.00	(10,977.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$12,877.00	$0.00	$12,877.00	($12,877.00)	+++
	Division **250 - Auditor GIS** Totals	$0.00	$0.00	$0.00	$12,877.00	$0.00	$12,877.00	($12,877.00)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$48,172.83	$0.00	$48,172.83	($48,172.83)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$48,172.83	$0.00	$48,172.83	($48,172.83)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	57,228.77	.00	57,228.77	(57,228.77)	+++
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	$57,478.77	$0.00	$57,478.77	($57,478.77)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	792.26	.00	792.26	(792.26)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$792.26	$0.00	$792.26	($792.26)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	8,047.03	.00	8,047.03	(8,047.03)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$8,047.03	$0.00	$8,047.03	($8,047.03)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	30,771.06	.00	30,771.06	(30,771.06)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$30,771.06	$0.00	$30,771.06	($30,771.06)	+++
520	Travel	.00	.00	.00	.00	(33.55)	.00	33.55	+++
525	Training	.00	.00	.00	.00	130.00	.00	(130.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	149,605.66	(148,805.66)	149,605.66	(800.00)	+++
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	922.92	(922.92)	922.92	.00	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	430.37	.00	430.37	(430.37)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$150,958.95	($149,728.58)	$150,958.95	($1,230.37)	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	4,563.37	(4,563.37)	4,563.37	.00	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$4,563.37	($4,563.37)	$4,563.37	$0.00	+++
702	Supplies	.00	.00	.00	835.78	(726.01)	835.78	(109.77)	+++
705	Equipment	.00	.00	.00	15,610.00	(15,720.00)	15,610.00	110.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$269,057.22	($170,641.51)	$269,057.22	($98,415.71)	+++
Division	**250 - Auditor GIS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,571.20	.00	5,571.20	(5,571.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,571.20	$0.00	$5,571.20	($5,571.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	77.04	.00	77.04	(77.04)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$77.04	$0.00	$77.04	($77.04)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	779.96	.00	779.96	(779.96)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$779.96	$0.00	$779.96	($779.96)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	**250 - Auditor GIS**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,608.65	.00	2,608.65	(2,608.65)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,608.65	$0.00	$2,608.65	($2,608.65)	+++
525	Training	.00	.00	.00	.00	2,400.00	.00	(2,400.00)	+++
	Division **250 - Auditor GIS** Totals	$0.00	$0.00	$0.00	$9,036.85	$2,400.00	$9,036.85	($11,436.85)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$278,094.07	($168,241.51)	$278,094.07	($109,852.56)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$278,094.07	($168,241.51)	$278,094.07	($109,852.56)	+++
	Fund **2014 - Real Estate Assessment** Totals								
	REVENUE TOTALS	.00	.00	.00	48,172.83	.00	48,172.83	(48,172.83)	+++
	EXPENSE TOTALS	.00	.00	.00	278,094.07	(168,241.51)	278,094.07	(109,852.56)	+++
	Fund **2014 - Real Estate Assessment** Totals	$0.00	$0.00	$0.00	($229,921.24)	$168,241.51	($229,921.24)	$61,679.73	
Fund	**2015 - Solid Waste Planning**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
436	Fees/Charges	.00	.00	.00	28,168.30	.00	28,168.30	(28,168.30)	+++
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$28,168.30	$0.00	$28,168.30	($28,168.30)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$28,168.30	$0.00	$28,168.30	($28,168.30)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$28,168.30	$0.00	$28,168.30	($28,168.30)	+++
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	3,613.28	.00	3,613.28	(3,613.28)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,613.28	$0.00	$3,613.28	($3,613.28)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	55.65	.00	55.65	(55.65)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$55.65	$0.00	$55.65	($55.65)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	505.86	.00	505.86	(505.86)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$505.86	$0.00	$505.86	($505.86)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	468.26	.00	468.26	(468.26)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$468.26	$0.00	$468.26	($468.26)	+++
520	Travel	.00	.00	.00	514.05	(514.05)	514.05	.00	+++
601	Contract Services	.00	.00	.00	55,314.69	(55,314.69)	55,314.69	.00	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$60,471.79	($55,828.74)	$60,471.79	($4,643.05)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$60,471.79	($55,828.74)	$60,471.79	($4,643.05)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$60,471.79	($55,828.74)	$60,471.79	($4,643.05)	+++
Fund	**2015 - Solid Waste Planning** Totals								
	REVENUE TOTALS	.00	.00	.00	28,168.30	.00	28,168.30	(28,168.30)	+++
	EXPENSE TOTALS	.00	.00	.00	60,471.79	(55,828.74)	60,471.79	(4,643.05)	+++
Fund	**2015 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	($32,303.49)	$55,828.74	($32,303.49)	($23,525.25)	
Fund	**2021 - Ditch Maintenance**								
REVENUE									
Department	**007 - Engineer**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	55.17	.00	55.17	(55.17)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$55.17	$0.00	$55.17	($55.17)	+++
Department	**007 - Engineer** Totals	$0.00	$0.00	$0.00	$55.17	$0.00	$55.17	($55.17)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$55.17	$0.00	$55.17	($55.17)	+++
Fund	**2021 - Ditch Maintenance** Totals								
	REVENUE TOTALS	.00	.00	.00	55.17	.00	55.17	(55.17)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$55.17	$0.00	$55.17	($55.17)	
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
418	Medicaid Reimbursement	.00	.00	.00	485,328.98	.00	485,328.98	(485,328.98)	+++
419	**Medicare Reimbursement**								
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	.00	.00	.00	230,629.13	.00	230,629.13	(230,629.13)	+++
419.0002	Medicare Reimbursement Part B Medicare	.00	.00	.00	13,250.69	.00	13,250.69	(13,250.69)	+++
	419 - Medicare Reimbursement Totals	$0.00	$0.00	$0.00	$243,879.82	$0.00	$243,879.82	($243,879.82)	+++
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	3,989.99	.00	3,989.99	(3,989.99)	+++
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	337.37	.00	337.37	(337.37)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$4,327.36	$0.00	$4,327.36	($4,327.36)	+++
440	**Board & Care**								
440.0001	Board & Care Board/Care Settle	.00	.00	.00	298,486.10	.00	298,486.10	(298,486.10)	+++
440.0002	Board & Care Managed Care	.00	.00	.00	130,868.67	.00	130,868.67	(130,868.67)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
	440 - Board & Care Totals	$0.00	$0.00	$0.00	$429,354.77	$0.00	$429,354.77	($429,354.77)	+++
490	Other Revenue	.00	.00	.00	146,781.94	.00	146,781.94	(146,781.94)	+++
492	Refunds/Reimbursements	.00	.00	.00	182.00	.00	182.00	(182.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,309,854.87	$0.00	$1,309,854.87	($1,309,854.87)	+++
	Department **025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$1,309,854.87	$0.00	$1,309,854.87	($1,309,854.87)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,309,854.87	$0.00	$1,309,854.87	($1,309,854.87)	+++
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	2,097.90	(2,006.62)	2,097.90	(91.28)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	137,243.40	62,756.60	137,243.40	(200,000.00)	+++
601.0030	Contract Services Temp Staffing	.00	.00	.00	180,683.11	20,429.00	180,683.11	(201,112.11)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$317,926.51	$83,185.60	$317,926.51	($401,112.11)	+++
602	Contract Repairs	.00	.00	.00	15,627.93	(15,627.93)	15,627.93	.00	+++
604	Advertising & Printing	.00	.00	.00	1,800.00	(3,900.00)	1,800.00	2,100.00	+++
622	Utilities	.00	.00	.00	28,362.62	21,637.38	28,362.62	(50,000.00)	+++
702	Supplies	.00	.00	.00	113,077.26	86,922.74	113,077.26	(200,000.00)	+++
801	Relief & Allowance	.00	.00	.00	426.46	4,573.54	426.46	(5,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$479,526.68	$174,576.71	$479,526.68	($654,103.39)	+++
Division	**400 - NH RN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	37,138.13	.00	37,138.13	(37,138.13)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	5,919.65	.00	5,919.65	(5,919.65)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$43,057.78	$0.00	$43,057.78	($43,057.78)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	608.66	.00	608.66	(608.66)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$608.66	$0.00	$608.66	($608.66)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,028.09	.00	6,028.09	(6,028.09)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,028.09	$0.00	$6,028.09	($6,028.09)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	12,736.35	.00	12,736.35	(12,736.35)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$12,736.35	$0.00	$12,736.35	($12,736.35)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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** Totals	$0.00	$0.00	$0.00	$62,430.88	$0.00	$62,430.88	($62,430.88)	+++
Division	**401 - NH Medical Assistant**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	105.15	.00	105.15	(105.15)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$105.15	$0.00	$105.15	($105.15)	+++
	Division **401 - NH Medical Assistant** Totals	$0.00	$0.00	$0.00	$105.15	$0.00	$105.15	($105.15)	+++
Division	**402 - NH Office**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	36,746.09	.00	36,746.09	(36,746.09)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	969.45	.00	969.45	(969.45)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$37,715.54	$0.00	$37,715.54	($37,715.54)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	519.96	.00	519.96	(519.96)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$519.96	$0.00	$519.96	($519.96)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,280.20	.00	5,280.20	(5,280.20)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,280.20	$0.00	$5,280.20	($5,280.20)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	22,554.23	.00	22,554.23	(22,554.23)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$22,554.23	$0.00	$22,554.23	($22,554.23)	+++
	Division **402 - NH Office** Totals	$0.00	$0.00	$0.00	$66,069.93	$0.00	$66,069.93	($66,069.93)	+++
Division	**403 - NH Nurse's Aide**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	65,822.08	.00	65,822.08	(65,822.08)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	5,871.27	.00	5,871.27	(5,871.27)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$71,693.35	$0.00	$71,693.35	($71,693.35)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,016.99	.00	1,016.99	(1,016.99)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,016.99	$0.00	$1,016.99	($1,016.99)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	9,926.06	.00	9,926.06	(9,926.06)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$9,926.06	$0.00	$9,926.06	($9,926.06)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	15,922.74	.00	15,922.74	(15,922.74)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$15,922.74	$0.00	$15,922.74	($15,922.74)	+++
	Division **403 - NH Nurse's Aide** Totals	$0.00	$0.00	$0.00	$98,559.14	$0.00	$98,559.14	($98,559.14)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	26,327.47	.00	26,327.47	(26,327.47)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	227.83	.00	227.83	(227.83)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$26,555.30	$0.00	$26,555.30	($26,555.30)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	365.81	.00	365.81	(365.81)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$365.81	$0.00	$365.81	($365.81)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,717.75	.00	3,717.75	(3,717.75)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,717.75	$0.00	$3,717.75	($3,717.75)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	17,352.87	.00	17,352.87	(17,352.87)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$17,352.87	$0.00	$17,352.87	($17,352.87)	+++
	Division **404 - NH Housekeeping** Totals	$0.00	$0.00	$0.00	$47,991.73	$0.00	$47,991.73	($47,991.73)	+++
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	46,534.01	.00	46,534.01	(46,534.01)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	750.22	.00	750.22	(750.22)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$47,284.23	$0.00	$47,284.23	($47,284.23)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	666.84	.00	666.84	(666.84)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$666.84	$0.00	$666.84	($666.84)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,619.81	.00	6,619.81	(6,619.81)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,619.81	$0.00	$6,619.81	($6,619.81)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	12,950.95	.00	12,950.95	(12,950.95)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$12,950.95	$0.00	$12,950.95	($12,950.95)	+++
	Division **405 - NH Dietary** Totals	$0.00	$0.00	$0.00	$67,521.83	$0.00	$67,521.83	($67,521.83)	+++
Division	**406 - NH Maintenance**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,706.79	.00	8,706.79	(8,706.79)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,706.79	$0.00	$8,706.79	($8,706.79)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	121.12	.00	121.12	(121.12)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$121.12	$0.00	$121.12	($121.12)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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**								
506.0010	Pensions OPERS	.00	.00	.00	1,218.95	.00	1,218.95	(1,218.95)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,218.95	$0.00	$1,218.95	($1,218.95)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,064.35	.00	4,064.35	(4,064.35)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,064.35	$0.00	$4,064.35	($4,064.35)	+++
	Division **406 - NH Maintenance** Totals	$0.00	$0.00	$0.00	$14,111.21	$0.00	$14,111.21	($14,111.21)	+++
Division **407 - NH Laundry**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,826.80	.00	2,826.80	(2,826.80)	+++
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	$2,957.90	$0.00	$2,957.90	($2,957.90)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	40.89	.00	40.89	(40.89)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$40.89	$0.00	$40.89	($40.89)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	414.10	.00	414.10	(414.10)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$414.10	$0.00	$414.10	($414.10)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,471.00	.00	1,471.00	(1,471.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,471.00	$0.00	$1,471.00	($1,471.00)	+++
	Division **407 - NH Laundry** Totals	$0.00	$0.00	$0.00	$4,883.89	$0.00	$4,883.89	($4,883.89)	+++
Division **408 - NH LPN**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	114,113.47	.00	114,113.47	(114,113.47)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	19,271.80	.00	19,271.80	(19,271.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$133,385.27	$0.00	$133,385.27	($133,385.27)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,870.66	.00	1,870.66	(1,870.66)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,870.66	$0.00	$1,870.66	($1,870.66)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	18,673.94	.00	18,673.94	(18,673.94)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$18,673.94	$0.00	$18,673.94	($18,673.94)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	49,607.42	.00	49,607.42	(49,607.42)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$49,607.42	$0.00	$49,607.42	($49,607.42)	+++
	Division **408 - NH LPN** Totals	$0.00	$0.00	$0.00	$203,537.29	$0.00	$203,537.29	($203,537.29)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	1,406.02	.00	1,406.02	(1,406.02)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,406.02	$0.00	$1,406.02	($1,406.02)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	20.40	.00	20.40	(20.40)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$20.40	$0.00	$20.40	($20.40)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	196.85	.00	196.85	(196.85)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$196.85	$0.00	$196.85	($196.85)	+++
	Division **409 - NH Beautician** Totals	$0.00	$0.00	$0.00	$1,623.27	$0.00	$1,623.27	($1,623.27)	+++
Division	**410 - NH Rehabilitation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,817.47	.00	6,817.47	(6,817.47)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	387.66	.00	387.66	(387.66)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,205.13	$0.00	$7,205.13	($7,205.13)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	101.49	.00	101.49	(101.49)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$101.49	$0.00	$101.49	($101.49)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,008.71	.00	1,008.71	(1,008.71)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,008.71	$0.00	$1,008.71	($1,008.71)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,659.59	.00	3,659.59	(3,659.59)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,659.59	$0.00	$3,659.59	($3,659.59)	+++
	Division **410 - NH Rehabilitation** Totals	$0.00	$0.00	$0.00	$11,974.92	$0.00	$11,974.92	($11,974.92)	+++
Division	**411 - NH Activities**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,728.76	.00	7,728.76	(7,728.76)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,728.76	$0.00	$7,728.76	($7,728.76)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	108.57	.00	108.57	(108.57)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$108.57	$0.00	$108.57	($108.57)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,082.03	.00	1,082.03	(1,082.03)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,082.03	$0.00	$1,082.03	($1,082.03)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,213.00	.00	2,213.00	(2,213.00)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	$2,213.00	$0.00	$2,213.00	($2,213.00)	+++
	Division **411 - NH Activities** Totals	$0.00	$0.00	$0.00	$11,132.36	$0.00	$11,132.36	($11,132.36)	+++
Division	**412 - NH Social Services**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,640.97	.00	6,640.97	(6,640.97)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,640.97	$0.00	$6,640.97	($6,640.97)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	92.23	.00	92.23	(92.23)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$92.23	$0.00	$92.23	($92.23)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	929.74	.00	929.74	(929.74)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$929.74	$0.00	$929.74	($929.74)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,165.59	.00	4,165.59	(4,165.59)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,165.59	$0.00	$4,165.59	($4,165.59)	+++
	Division **412 - NH Social Services** Totals	$0.00	$0.00	$0.00	$11,828.53	$0.00	$11,828.53	($11,828.53)	+++
	Department **025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$1,081,296.81	$174,576.71	$1,081,296.81	($1,255,873.52)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,081,296.81	$174,576.71	$1,081,296.81	($1,255,873.52)	+++
	Fund **2033 - Nursing Home** Totals								
	REVENUE TOTALS	.00	.00	.00	1,309,854.87	.00	1,309,854.87	(1,309,854.87)	+++
	EXPENSE TOTALS	.00	.00	.00	1,081,296.81	174,576.71	1,081,296.81	(1,255,873.52)	+++
	Fund **2033 - Nursing Home** Totals	$0.00	$0.00	$0.00	$228,558.06	($174,576.71)	$228,558.06	($53,981.35)	
Fund	**2035 - MRDD-169 Board**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
401	Real Property Taxes	.00	(341,475.00)	(341,475.00)	.00	.00	.00	(341,475.00)	0
404	Manufactured Homes Tax	.00	(4,099.00)	(4,099.00)	.00	.00	.00	(4,099.00)	0
410	State Grants/Entitlements	.00	50,400.00	50,400.00	104,459.98	.00	104,459.98	(54,059.98)	207
416	Homestead & Rollback	.00	50,472.00	50,472.00	.00	.00	.00	50,472.00	0
492	Refunds/Reimbursements	.00	252,130.00	252,130.00	103,907.78	.00	103,907.78	148,222.22	41
	Division **100 - General Administrative** Totals	$0.00	$7,428.00	$7,428.00	$208,367.76	$0.00	$208,367.76	($200,939.76)	2805%
	Department **203 - MRDD/169 Board** Totals	$0.00	$7,428.00	$7,428.00	$208,367.76	$0.00	$208,367.76	($200,939.76)	2805%
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	220.02	.00	220.02	(220.02)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**563 - 93.767 Children's Hlth Ins Progm**								
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$220.02	$0.00	$220.02	($220.02)	+++
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$220.02	$0.00	$220.02	($220.02)	+++
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	400,300.00	400,300.00	151,174.72	.00	151,174.72	249,125.28	38
	Division **504 - Ohio Dept of DD** Totals	$0.00	$400,300.00	$400,300.00	$151,174.72	$0.00	$151,174.72	$249,125.28	38%
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$400,300.00	$400,300.00	$151,174.72	$0.00	$151,174.72	$249,125.28	38%
	REVENUE TOTALS	$0.00	$407,728.00	$407,728.00	$359,762.50	$0.00	$359,762.50	$47,965.50	88%
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	201,764.29	.00	201,764.29	(201,764.29)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$201,764.29	$0.00	$201,764.29	($201,764.29)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,829.26	.00	2,829.26	(2,829.26)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,829.26	$0.00	$2,829.26	($2,829.26)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	32,277.13	.00	32,277.13	(32,277.13)	+++
506.0025	Pensions OPERS - PCS MRDD	.00	.00	.00	4,360.24	.00	4,360.24	(4,360.24)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$36,637.37	$0.00	$36,637.37	($36,637.37)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	76,958.79	169,681.21	76,958.79	(246,640.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$76,958.79	$169,681.21	$76,958.79	($246,640.00)	+++
520	Travel	.00	.00	.00	3,299.10	10,000.90	3,299.10	(13,300.00)	+++
525	Training	.00	.00	.00	7,703.10	(573.10)	7,703.10	(7,130.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	293,478.67	461,772.61	293,478.67	(755,251.28)	+++
601.0100	Contract Services Family and Children First Progra	.00	.00	.00	2,056.11	83.89	2,056.11	(2,140.00)	+++
601.0600	Contract Services DD - Provider Relations	.00	.00	.00	1,078.32	7,821.68	1,078.32	(8,900.00)	+++
601.0700	Contract Services DD - Family Support Services	.00	.00	.00	1,204.03	3,795.97	1,204.03	(5,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$297,817.13	$473,474.15	$297,817.13	($771,291.28)	+++
602	Contract Repairs	.00	.00	.00	1,353.17	(1,353.17)	1,353.17	.00	+++
604	Advertising & Printing	.00	.00	.00	460.69	15,339.31	460.69	(15,800.00)	+++
608	Dues	.00	.00	.00	1,000.00	(1,000.00)	1,000.00	.00	+++
622	Utilities	.00	.00	.00	5,241.65	14,758.35	5,241.65	(20,000.00)	+++
702	Supplies	.00	.00	.00	10,974.92	(8,924.92)	10,974.92	(2,050.00)	+++
705	Equipment	.00	.00	.00	.00	500.00	.00	(500.00)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
803	State Remittance	.00	.00	.00	.00	1,479,141.28	.00	(1,479,141.28)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$646,039.47	$2,151,044.01	$646,039.47	($2,797,083.48)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$646,039.47	$2,151,044.01	$646,039.47	($2,797,083.48)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$646,039.47	$2,151,044.01	$646,039.47	($2,797,083.48)	+++
	Fund **2035 - MRDD-169 Board** Totals								
	REVENUE TOTALS	.00	407,728.00	407,728.00	359,762.50	.00	359,762.50	47,965.50	88%
	EXPENSE TOTALS	.00	.00	.00	646,039.47	2,151,044.01	646,039.47	(2,797,083.48)	+++
	Fund **2035 - MRDD-169 Board** Totals	$0.00	$407,728.00	$407,728.00	($286,276.97)	($2,151,044.01)	($286,276.97)	$2,845,048.98	
Fund	**2040 - DRETAC - Prosecutor**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	212.44	.00	212.44	(212.44)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$212.44	$0.00	$212.44	($212.44)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$212.44	$0.00	$212.44	($212.44)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$212.44	$0.00	$212.44	($212.44)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,551.20	.00	5,551.20	(5,551.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,551.20	$0.00	$5,551.20	($5,551.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	78.96	.00	78.96	(78.96)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$78.96	$0.00	$78.96	($78.96)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	777.16	.00	777.16	(777.16)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$777.16	$0.00	$777.16	($777.16)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,743.30	.00	1,743.30	(1,743.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,743.30	$0.00	$1,743.30	($1,743.30)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	75.00	75.00	.00	.00	.00	75.00	0
	510 - Other Benefits Totals	$0.00	$75.00	$75.00	$0.00	$0.00	$0.00	$75.00	0%
604	Advertising & Printing	.00	.00	.00	1,023.01	(1,023.01)	1,023.01	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$75.00	$75.00	$9,173.63	($1,023.01)	$9,173.63	($8,075.62)	10867%

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**2040 - DRETAC - Prosecutor**								
EXPENSE									
	Department **004 - Prosecuting Attorney** Totals	$0.00	$75.00	$75.00	$9,173.63	($1,023.01)	$9,173.63	($8,075.62)	10867%
	EXPENSE TOTALS	$0.00	$75.00	$75.00	$9,173.63	($1,023.01)	$9,173.63	($8,075.62)	10867%
	Fund **2040 - DRETAC - Prosecutor** Totals								
	REVENUE TOTALS	.00	.00	.00	212.44	.00	212.44	(212.44)	+++
	EXPENSE TOTALS	.00	75.00	75.00	9,173.63	(1,023.01)	9,173.63	(8,075.62)	10867%
	Fund **2040 - DRETAC - Prosecutor** Totals	$0.00	($75.00)	($75.00)	($8,961.19)	$1,023.01	($8,961.19)	$7,863.18	
Fund	**2041 - Treasurer Prepay Interest**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	3,593.20	.00	3,593.20	(3,593.20)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,593.20	$0.00	$3,593.20	($3,593.20)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$3,593.20	$0.00	$3,593.20	($3,593.20)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,593.20	$0.00	$3,593.20	($3,593.20)	+++
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	1,688.41	.00	1,688.41	(1,688.41)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,688.41	$0.00	$1,688.41	($1,688.41)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	23.22	.00	23.22	(23.22)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$23.22	$0.00	$23.22	($23.22)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	236.38	.00	236.38	(236.38)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$236.38	$0.00	$236.38	($236.38)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,772.50	.00	1,772.50	(1,772.50)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,772.50	$0.00	$1,772.50	($1,772.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,720.51	$0.00	$3,720.51	($3,720.51)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$3,720.51	$0.00	$3,720.51	($3,720.51)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,720.51	$0.00	$3,720.51	($3,720.51)	+++
	Fund **2041 - Treasurer Prepay Interest** Totals								
	REVENUE TOTALS	.00	.00	.00	3,593.20	.00	3,593.20	(3,593.20)	+++
	EXPENSE TOTALS	.00	.00	.00	3,720.51	.00	3,720.51	(3,720.51)	+++
	Fund **2041 - Treasurer Prepay Interest** Totals	$0.00	$0.00	$0.00	($127.31)	$0.00	($127.31)	$127.31	

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	7,998.27	.00	7,998.27	(7,998.27)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,998.27	$0.00	$7,998.27	($7,998.27)	+++
Division	**242 - Land Bank**								
436	Fees/Charges	.00	95,000.00	95,000.00	.00	.00	.00	95,000.00	0
	Division **242 - Land Bank** Totals	$0.00	$95,000.00	$95,000.00	$0.00	$0.00	$0.00	$95,000.00	0%
	Department **003 - Treasurer's Office** Totals	$0.00	$95,000.00	$95,000.00	$7,998.27	$0.00	$7,998.27	$87,001.73	8%
	REVENUE TOTALS	$0.00	$95,000.00	$95,000.00	$7,998.27	$0.00	$7,998.27	$87,001.73	8%
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	7,901.14	.00	7,901.14	(7,901.14)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,901.14	$0.00	$7,901.14	($7,901.14)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	112.20	.00	112.20	(112.20)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$112.20	$0.00	$112.20	($112.20)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,106.17	.00	1,106.17	(1,106.17)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,106.17	$0.00	$1,106.17	($1,106.17)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,067.01	.00	4,067.01	(4,067.01)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,067.01	$0.00	$4,067.01	($4,067.01)	+++
520	Travel	.00	3,500.00	3,500.00	1,874.13	1,625.87	1,874.13	.00	100
702	Supplies	.00	.00	.00	282.39	(282.39)	282.39	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$3,500.00	$3,500.00	$15,343.04	$1,343.48	$15,343.04	($13,186.52)	477%
	Department **003 - Treasurer's Office** Totals	$0.00	$3,500.00	$3,500.00	$15,343.04	$1,343.48	$15,343.04	($13,186.52)	477%
	EXPENSE TOTALS	$0.00	$3,500.00	$3,500.00	$15,343.04	$1,343.48	$15,343.04	($13,186.52)	477%
	Fund **2042 - DRETAC - Treasurer** Totals								
	REVENUE TOTALS	.00	95,000.00	95,000.00	7,998.27	.00	7,998.27	87,001.73	8%
	EXPENSE TOTALS	.00	3,500.00	3,500.00	15,343.04	1,343.48	15,343.04	(13,186.52)	477%
	Fund **2042 - DRETAC - Treasurer** Totals	$0.00	$91,500.00	$91,500.00	($7,344.77)	($1,343.48)	($7,344.77)	$100,188.25	
Fund	**2051 - Enforcement and Education**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	35.00	.00	35.00	(35.00)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**2051 - Enforcement and Education**								
REVENUE									
Department	**008 - Sheriff**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$35.00	$0.00	$35.00	($35.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$35.00	$0.00	$35.00	($35.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$35.00	$0.00	$35.00	($35.00)	+++
	Fund **2051 - Enforcement and Education** Totals								
	REVENUE TOTALS	.00	.00	.00	35.00	.00	35.00	(35.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$35.00	$0.00	$35.00	($35.00)	
Fund	**2055 - Sheriff's Policing Revolving Fun**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**139 - Sheriff Road Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	10,796.80	.00	10,796.80	(10,796.80)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	253.05	.00	253.05	(253.05)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$11,049.85	$0.00	$11,049.85	($11,049.85)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	153.18	.00	153.18	(153.18)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$153.18	$0.00	$153.18	($153.18)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,000.04	.00	2,000.04	(2,000.04)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,000.04	$0.00	$2,000.04	($2,000.04)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,601.35	.00	5,601.35	(5,601.35)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,601.35	$0.00	$5,601.35	($5,601.35)	+++
	Division **139 - Sheriff Road Division** Totals	$0.00	$0.00	$0.00	$18,804.42	$0.00	$18,804.42	($18,804.42)	+++
Division	**239 - Sheriff SRO Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	19,858.43	.00	19,858.43	(19,858.43)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$19,858.43	$0.00	$19,858.43	($19,858.43)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	284.59	.00	284.59	(284.59)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$284.59	$0.00	$284.59	($284.59)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,145.39	.00	3,145.39	(3,145.39)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,145.39	$0.00	$3,145.39	($3,145.39)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,448.89	.00	3,448.89	(3,448.89)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**239 - Sheriff SRO Division**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,448.89	$0.00	$3,448.89	($3,448.89)	+++
	Division **239 - Sheriff SRO Division** Totals	$0.00	$0.00	$0.00	$26,737.30	$0.00	$26,737.30	($26,737.30)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$45,541.72	$0.00	$45,541.72	($45,541.72)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$45,541.72	$0.00	$45,541.72	($45,541.72)	+++
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	45,541.72	.00	45,541.72	(45,541.72)	+++
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	$0.00	$0.00	$0.00	($45,541.72)	$0.00	($45,541.72)	$45,541.72	
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
468	Concealed Handgun License	.00	.00	.00	2,985.00	.00	2,985.00	(2,985.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,985.00	$0.00	$2,985.00	($2,985.00)	+++
Division	**213 - Sheriff Fingerprinting**								
436	**Fees/Charges**								
436.0392	Fees/Charges Columbus Part Finger/Bckground	.00	.00	.00	5,816.00	.00	5,816.00	(5,816.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$5,816.00	$0.00	$5,816.00	($5,816.00)	+++
	Division **213 - Sheriff Fingerprinting** Totals	$0.00	$0.00	$0.00	$5,816.00	$0.00	$5,816.00	($5,816.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$8,801.00	$0.00	$8,801.00	($8,801.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,801.00	$0.00	$8,801.00	($8,801.00)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**213 - Sheriff Fingerprinting**								
601	**Contract Services**								
601.0391	Contract Services CCW	.00	.00	.00	800.00	(800.00)	800.00	.00	+++
601.0392	Contract Services Fingerprinting - Columbus	.00	.00	.00	2,016.00	(2,016.00)	2,016.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$2,816.00	($2,816.00)	$2,816.00	$0.00	+++
	Division **213 - Sheriff Fingerprinting** Totals	$0.00	$0.00	$0.00	$2,816.00	($2,816.00)	$2,816.00	$0.00	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$2,816.00	($2,816.00)	$2,816.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,816.00	($2,816.00)	$2,816.00	$0.00	+++
	Fund **2058 - Sheriff's CCW Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	8,801.00	.00	8,801.00	(8,801.00)	+++
	EXPENSE TOTALS	.00	.00	.00	2,816.00	(2,816.00)	2,816.00	.00	+++
	Fund **2058 - Sheriff's CCW Fund** Totals	$0.00	$0.00	$0.00	$5,985.00	$2,816.00	$5,985.00	($8,801.00)	

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**2060 - Inmate Mandates**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
440	Board & Care	.00	.00	.00	1,400.00	.00	1,400.00	(1,400.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	($1,400.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	($1,400.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	($1,400.00)	+++
	Fund **2060 - Inmate Mandates** Totals								
	REVENUE TOTALS	.00	.00	.00	1,400.00	.00	1,400.00	(1,400.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2060 - Inmate Mandates** Totals	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	($1,400.00)	
Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
488	Intergovernmental	.00	.00	.00	99,134.83	.00	99,134.83	(99,134.83)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$99,134.83	$0.00	$99,134.83	($99,134.83)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$99,134.83	$0.00	$99,134.83	($99,134.83)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$99,134.83	$0.00	$99,134.83	($99,134.83)	+++
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	31,279.88	.00	31,279.88	(31,279.88)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$31,279.88	$0.00	$31,279.88	($31,279.88)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	441.86	.00	441.86	(441.86)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$441.86	$0.00	$441.86	($441.86)	+++
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	12,409.70	.00	12,409.70	(12,409.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$12,409.70	$0.00	$12,409.70	($12,409.70)	+++
601	**Contract Services**								
601.0098	Contract Services Board Operating	.00	.00	.00	58,978.27	(58,978.27)	58,978.27	.00	+++
601.0099	Contract Services Grants/Allocations	.00	.00	.00	248,364.60	(258,490.59)	248,364.60	10,125.99	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$307,342.87	($317,468.86)	$307,342.87	$10,125.99	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$355,853.49	($317,468.86)	$355,853.49	($38,384.63)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**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	310.54	.00	310.54	(310.54)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$310.54	$0.00	$310.54	($310.54)	+++
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	2,436.00	.00	2,436.00	(2,436.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,436.00	$0.00	$2,436.00	($2,436.00)	+++
	Division **170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$27,465.40	$0.00	$27,465.40	($27,465.40)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$383,318.89	($317,468.86)	$383,318.89	($65,850.03)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$383,318.89	($317,468.86)	$383,318.89	($65,850.03)	+++
	Fund **2068 - MHRS-648 Board** Totals								
	REVENUE TOTALS	.00	.00	.00	99,134.83	.00	99,134.83	(99,134.83)	+++
	EXPENSE TOTALS	.00	.00	.00	383,318.89	(317,468.86)	383,318.89	(65,850.03)	+++
	Fund **2068 - MHRS-648 Board** Totals	$0.00	$0.00	$0.00	($284,184.06)	$317,468.86	($284,184.06)	($33,284.80)	
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	51,552.42	.00	51,552.42	(51,552.42)	+++
490	Other Revenue	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++
492	**Refunds/Reimbursements**								
492.0050	Refunds/Reimbursements Parent support	.00	.00	.00	7,250.43	.00	7,250.43	(7,250.43)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$7,250.43	$0.00	$7,250.43	($7,250.43)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$60,802.85	$0.00	$60,802.85	($60,802.85)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$60,802.85	$0.00	$60,802.85	($60,802.85)	+++
Department	**558 - 93.658 Foster Care Title IV-E**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	184,081.75	.00	184,081.75	(184,081.75)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$184,081.75	$0.00	$184,081.75	($184,081.75)	+++
	Department **558 - 93.658 Foster Care Title IV-E** Totals	$0.00	$0.00	$0.00	$184,081.75	$0.00	$184,081.75	($184,081.75)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
REVENUE									
Department	**568 - 93.659 Adoption Assistance**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	243,132.87	.00	243,132.87	(243,132.87)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$243,132.87	$0.00	$243,132.87	($243,132.87)	+++
Department	**568 - 93.659 Adoption Assistance** Totals	$0.00	$0.00	$0.00	$243,132.87	$0.00	$243,132.87	($243,132.87)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$488,017.47	$0.00	$488,017.47	($488,017.47)	+++
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	179,000.00	179,000.00	194,534.08	.00	194,534.08	(15,534.08)	109
	500 - Salaries and Wages Totals	$0.00	$179,000.00	$179,000.00	$194,534.08	$0.00	$194,534.08	($15,534.08)	109%
505	**Medicare**								
505.0010	Medicare Medicare	.00	2,600.00	2,600.00	2,718.05	.00	2,718.05	(118.05)	105
	505 - Medicare Totals	$0.00	$2,600.00	$2,600.00	$2,718.05	$0.00	$2,718.05	($118.05)	105%
506	**Pensions**								
506.0010	Pensions OPERS	.00	36,000.00	36,000.00	27,093.01	.00	27,093.01	8,906.99	75
	506 - Pensions Totals	$0.00	$36,000.00	$36,000.00	$27,093.01	$0.00	$27,093.01	$8,906.99	75%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	92,333.99	.00	92,333.99	(92,333.99)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$92,333.99	$0.00	$92,333.99	($92,333.99)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,801.42	(1,801.42)	1,801.42	.00	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,801.42	($1,801.42)	$1,801.42	$0.00	+++
520	**Travel**								
520.0003	Travel Mileage	.00	25,000.00	25,000.00	15,810.52	9,189.48	15,810.52	.00	100
520.0005	Travel Meals	.00	.00	.00	332.66	(332.66)	332.66	.00	+++
520.0006	Travel Lodging	.00	.00	.00	110.00	(110.00)	110.00	.00	+++
520.0007	Travel Fuel	.00	.00	.00	557.21	(557.21)	557.21	.00	+++
520.0008	Travel Meals - Overnight	.00	.00	.00	238.09	(238.09)	238.09	.00	+++
	520 - Travel Totals	$0.00	$25,000.00	$25,000.00	$17,048.48	$7,951.52	$17,048.48	$0.00	100%
525	**Training**								
525.0001	Training Staff	.00	.00	.00	446.85	(446.85)	446.85	.00	+++
525.0004	Training Travel	.00	.00	.00	3,072.82	(3,072.82)	3,072.82	.00	+++
	525 - Training Totals	$0.00	$0.00	$0.00	$3,519.67	($3,519.67)	$3,519.67	$0.00	+++
601	**Contract Services**								
601	Contract Services	.00	(18,000.00)	(18,000.00)	46,728.11	(46,728.11)	46,728.11	(18,000.00)	0
601.0002	Contract Services Dues/Fees	.00	.00	.00	132.63	(132.63)	132.63	.00	+++
601.0013	Contract Services Events	.00	5,000.00	5,000.00	3,739.61	1,760.39	3,739.61	(500.00)	110

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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**								
	601 - Contract Services Totals	$0.00	($13,000.00)	($13,000.00)	$50,600.35	($45,100.35)	$50,600.35	($18,500.00)	-42%
602	**Contract Repairs**								
602	Contract Repairs	.00	.00	.00	3,357.25	(3,357.25)	3,357.25	.00	+++
602.0010	Contract Repairs Vehicles	.00	.00	.00	765.36	(765.36)	765.36	.00	+++
	602 - Contract Repairs Totals	$0.00	$0.00	$0.00	$4,122.61	($4,122.61)	$4,122.61	$0.00	+++
604	Advertising & Printing	.00	18,000.00	18,000.00	.00	53,200.00	.00	(35,200.00)	296
620	Rent/Lease	.00	.00	.00	576.00	(576.00)	576.00	.00	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	1,000.00	1,000.00	2,429.23	(2,429.23)	2,429.23	1,000.00	0
622.0002	Utilities Water/Sewer	.00	.00	.00	422.53	(422.53)	422.53	.00	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	1,461.13	(2,922.26)	1,461.13	1,461.13	+++
	622 - Utilities Totals	$0.00	$1,000.00	$1,000.00	$4,312.89	($5,774.02)	$4,312.89	$2,461.13	-146%
702	**Supplies**								
702.0002	Supplies Postage	.00	.00	.00	2,950.10	(2,950.10)	2,950.10	.00	+++
702.0008	Supplies Supplies - Office	.00	.00	.00	1,270.78	(1,270.78)	1,270.78	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$4,220.88	($4,220.88)	$4,220.88	$0.00	+++
705	Equipment	.00	.00	.00	6,544.81	(6,606.81)	6,544.81	62.00	+++
	Division **100 - General Administrative** Totals	$0.00	$248,600.00	$248,600.00	$409,426.24	($10,570.24)	$409,426.24	($150,256.00)	160%
Division	**281 - Client Support**								
520	Travel	.00	2,500.00	2,500.00	215.00	2,285.00	215.00	.00	100
601	**Contract Services**								
601.0101	Contract Services CSB - Adoption expenses	.00	.00	.00	284.00	(284.00)	284.00	.00	+++
601.0102	Contract Services CSB - Foster Parents	.00	.00	.00	1,919.25	(1,919.25)	1,919.25	.00	+++
601.0103	Contract Services CSB - Client Screening	.00	.00	.00	830.00	(830.00)	830.00	.00	+++
601.0104	Contract Services CSB - Daycare	.00	30,000.00	30,000.00	11,142.40	18,857.60	11,142.40	.00	100
601.0105	Contract Services CSB - Client Food	.00	.00	.00	874.55	(874.55)	874.55	.00	+++
601.0106	Contract Services CSB - Client Clothes	.00	.00	.00	7,383.79	(7,383.79)	7,383.79	.00	+++
601.0107	Contract Services CSB - Client Housing	.00	.00	.00	2,406.84	(2,406.84)	2,406.84	.00	+++
601.0108	Contract Services CSB - Client Services	.00	28,000.00	28,000.00	2,695.69	25,296.01	2,695.69	8.30	100
601.0110	Contract Services CSB - Adoption Subsidies	.00	.00	.00	10,725.40	(10,725.40)	10,725.40	.00	+++
601.0112	Contract Services CSB - Paid Placements	.00	350,000.00	350,000.00	456,043.30	(456,043.30)	456,043.30	350,000.00	0
	601 - Contract Services Totals	$0.00	$408,000.00	$408,000.00	$494,305.22	($436,313.52)	$494,305.22	$350,008.30	14%
	Division **281 - Client Support** Totals	$0.00	$410,500.00	$410,500.00	$494,520.22	($434,028.52)	$494,520.22	$350,008.30	15%
	Department **206 - Children's Services Board** Totals	$0.00	$659,100.00	$659,100.00	$903,946.46	($444,598.76)	$903,946.46	$199,752.30	70%
	EXPENSE TOTALS	$0.00	$659,100.00	$659,100.00	$903,946.46	($444,598.76)	$903,946.46	$199,752.30	70%
	Fund **2078 - Children's Services Board** Totals								

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	488,017.47	.00	488,017.47	(488,017.47)	+++
	EXPENSE TOTALS	.00	659,100.00	659,100.00	903,946.46	(444,598.76)	903,946.46	199,752.30	70%
	Fund **2078 - Children's Services Board** Totals	$0.00	($659,100.00)	($659,100.00)	($415,928.99)	$444,598.76	($415,928.99)	($687,769.77)	
Fund **2080 - Emergency Mgmt Agency**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
410	State Grants/Entitlements	.00	.00	.00	86,215.00	.00	86,215.00	(86,215.00)	+++
490	Other Revenue	.00	.00	.00	86.26	.00	86.26	(86.26)	+++
492	Refunds/Reimbursements	.00	.00	.00	683.37	.00	683.37	(683.37)	+++
	Division **104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$86,984.63	$0.00	$86,984.63	($86,984.63)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$86,984.63	$0.00	$86,984.63	($86,984.63)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$86,984.63	$0.00	$86,984.63	($86,984.63)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	20,060.80	.00	20,060.80	(20,060.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$20,060.80	$0.00	$20,060.80	($20,060.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	300.79	.00	300.79	(300.79)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$300.79	$0.00	$300.79	($300.79)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,746.67	.00	2,746.67	(2,746.67)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,746.67	$0.00	$2,746.67	($2,746.67)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	9,788.94	.00	9,788.94	(9,788.94)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$9,788.94	$0.00	$9,788.94	($9,788.94)	+++
520	Travel	.00	.00	.00	177.85	(177.85)	177.85	.00	+++
525	Training	.00	.00	.00	22.50	(22.50)	22.50	.00	+++
601	Contract Services	.00	.00	.00	2,697.42	6,302.58	2,697.42	(9,000.00)	+++
602	Contract Repairs	.00	3,000.00	3,000.00	1,120.60	(1,120.60)	1,120.60	3,000.00	0
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	(3,000.00)	(3,000.00)	.00	(3,043.22)	.00	43.22	101
	606 - Insurances Totals	$0.00	($3,000.00)	($3,000.00)	$0.00	($3,043.22)	$0.00	$43.22	101%
608	Dues	.00	.00	.00	199.00	(199.00)	199.00	.00	+++
702	Supplies	.00	.00	.00	84.49	(84.49)	84.49	.00	+++
	Division **104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$37,199.06	$1,654.92	$37,199.06	($38,853.98)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$37,199.06	$1,654.92	$37,199.06	($38,853.98)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$37,199.06	$1,654.92	$37,199.06	($38,853.98)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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** Totals								
	REVENUE TOTALS	.00	.00	.00	86,984.63	.00	86,984.63	(86,984.63)	+++
	EXPENSE TOTALS	.00	.00	.00	37,199.06	1,654.92	37,199.06	(38,853.98)	+++
	Fund **2080 - Emergency Mgmt Agency** Totals	$0.00	$0.00	$0.00	$49,785.57	($1,654.92)	$49,785.57	($48,130.65)	
Fund **2088 - Emergency 911 Calling**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **112 - Emergency 911**									
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	28,021.63	.00	28,021.63	(28,021.63)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$28,021.63	$0.00	$28,021.63	($28,021.63)	+++
	Division **112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$28,021.63	$0.00	$28,021.63	($28,021.63)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$28,021.63	$0.00	$28,021.63	($28,021.63)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$28,021.63	$0.00	$28,021.63	($28,021.63)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **112 - Emergency 911**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,096.00	.00	4,096.00	(4,096.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,096.00	$0.00	$4,096.00	($4,096.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	65.97	.00	65.97	(65.97)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$65.97	$0.00	$65.97	($65.97)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	573.44	.00	573.44	(573.44)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$573.44	$0.00	$573.44	($573.44)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,218.00	.00	1,218.00	(1,218.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,218.00	$0.00	$1,218.00	($1,218.00)	+++
601	Contract Services	.00	.00	.00	7,285.41	(7,285.41)	7,285.41	.00	+++
602	Contract Repairs	.00	.00	.00	1,045.93	(1,045.93)	1,045.93	.00	+++
702	Supplies	.00	.00	.00	41.24	(41.24)	41.24	.00	+++
	Division **112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$14,325.99	($8,372.58)	$14,325.99	($5,953.41)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$14,325.99	($8,372.58)	$14,325.99	($5,953.41)	+++
Department **008 - Sheriff**									
Division **212 - County Dispatch**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,167.60	.00	9,167.60	(9,167.60)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,940.25	.00	1,940.25	(1,940.25)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$11,107.85	$0.00	$11,107.85	($11,107.85)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	151.50	.00	151.50	(151.50)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$151.50	$0.00	$151.50	($151.50)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,555.10	.00	1,555.10	(1,555.10)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,555.10	$0.00	$1,555.10	($1,555.10)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,392.70	.00	8,392.70	(8,392.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,392.70	$0.00	$8,392.70	($8,392.70)	+++
	Division **212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$21,207.15	$0.00	$21,207.15	($21,207.15)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$21,207.15	$0.00	$21,207.15	($21,207.15)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$35,533.14	($8,372.58)	$35,533.14	($27,160.56)	+++
	Fund **2088 - Emergency 911 Calling** Totals								
	REVENUE TOTALS	.00	.00	.00	28,021.63	.00	28,021.63	(28,021.63)	+++
	EXPENSE TOTALS	.00	.00	.00	35,533.14	(8,372.58)	35,533.14	(27,160.56)	+++
	Fund **2088 - Emergency 911 Calling** Totals	$0.00	$0.00	$0.00	($7,511.51)	$8,372.58	($7,511.51)	($861.07)	
Fund	**2095 - County Law LIbrary Resource Bd**								
REVENUE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
470	**Fines & Forfeitures**								
470.0250	Fines & Forfeitures Eastern Court	.00	.00	.00	1,428.40	.00	1,428.40	(1,428.40)	+++
470.0260	Fines & Forfeitures Western Court	.00	.00	.00	2,567.90	.00	2,567.90	(2,567.90)	+++
470.0281	Fines & Forfeitures Conn City OHP	.00	.00	.00	302.75	.00	302.75	(302.75)	+++
470.0283	Fines & Forfeitures Conneaut Muni - Limited	.00	.00	.00	1,350.00	.00	1,350.00	(1,350.00)	+++
	470 - Fines & Forfeitures Totals	$0.00	$0.00	$0.00	$5,649.05	$0.00	$5,649.05	($5,649.05)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,649.05	$0.00	$5,649.05	($5,649.05)	+++
	Department **210 - Law Library** Totals	$0.00	$0.00	$0.00	$5,649.05	$0.00	$5,649.05	($5,649.05)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,649.05	$0.00	$5,649.05	($5,649.05)	+++
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,982.65	.00	4,982.65	(4,982.65)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,982.65	$0.00	$4,982.65	($4,982.65)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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**								
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	4,600.58	.00	4,600.58	(4,600.58)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,600.58	$0.00	$4,600.58	($4,600.58)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	8.00	8.00	.00	.00	.00	8.00	0
	510 - Other Benefits Totals	$0.00	$8.00	$8.00	$0.00	$0.00	$0.00	$8.00	0%
Division	**100 - General Administrative** Totals	$0.00	$8.00	$8.00	$10,346.80	$0.00	$10,346.80	($10,338.80)	129335 %
Department	**210 - Law Library** Totals	$0.00	$8.00	$8.00	$10,346.80	$0.00	$10,346.80	($10,338.80)	129335 %
	EXPENSE TOTALS	$0.00	$8.00	$8.00	$10,346.80	$0.00	$10,346.80	($10,338.80)	129335 %
Fund	**2095 - County Law LIbrary Resource Bd** Totals								
	REVENUE TOTALS	.00	.00	.00	5,649.05	.00	5,649.05	(5,649.05)	+++
	EXPENSE TOTALS	.00	8.00	8.00	10,346.80	.00	10,346.80	(10,338.80)	129335 %
Fund	**2095 - County Law LIbrary Resource Bd** Totals	$0.00	($8.00)	($8.00)	($4,697.75)	$0.00	($4,697.75)	$4,689.75	
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	5,145.76	.00	5,145.76	(5,145.76)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,145.76	$0.00	$5,145.76	($5,145.76)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	77.06	.00	77.06	(77.06)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$77.06	$0.00	$77.06	($77.06)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	720.40	.00	720.40	(720.40)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$720.40	$0.00	$720.40	($720.40)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,313.63	.00	2,313.63	(2,313.63)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,313.63	$0.00	$2,313.63	($2,313.63)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,256.85	$0.00	$8,256.85	($8,256.85)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$8,256.85	$0.00	$8,256.85	($8,256.85)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,256.85	$0.00	$8,256.85	($8,256.85)	+++
	Fund **2101 - Community Development Cost Ctr** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	8,256.85	.00	8,256.85	(8,256.85)	+++
	Fund **2101 - Community Development Cost Ctr** Totals	$0.00	$0.00	$0.00	($8,256.85)	$0.00	($8,256.85)	$8,256.85	
Fund	**2104 - Special Projects - Eastern Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	2,065.00	.00	2,065.00	(2,065.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,065.00	$0.00	$2,065.00	($2,065.00)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$2,065.00	$0.00	$2,065.00	($2,065.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,065.00	$0.00	$2,065.00	($2,065.00)	+++
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	221.27	(221.27)	221.27	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$221.27	($221.27)	$221.27	$0.00	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$221.27	($221.27)	$221.27	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$221.27	($221.27)	$221.27	$0.00	+++
	Fund **2104 - Special Projects - Eastern Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	2,065.00	.00	2,065.00	(2,065.00)	+++
	EXPENSE TOTALS	.00	.00	.00	221.27	(221.27)	221.27	.00	+++
	Fund **2104 - Special Projects - Eastern Ct** Totals	$0.00	$0.00	$0.00	$1,843.73	$221.27	$1,843.73	($2,065.00)	
Fund	**2105 - Special Projects - Western Ct**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	6,592.00	.00	6,592.00	(6,592.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,592.00	$0.00	$6,592.00	($6,592.00)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$6,592.00	$0.00	$6,592.00	($6,592.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,592.00	$0.00	$6,592.00	($6,592.00)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
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	5,419.20	.00	5,419.20	(5,419.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,419.20	$0.00	$5,419.20	($5,419.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	77.24	.00	77.24	(77.24)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$77.24	$0.00	$77.24	($77.24)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	758.68	.00	758.68	(758.68)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$758.68	$0.00	$758.68	($758.68)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,218.00	.00	1,218.00	(1,218.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,218.00	$0.00	$1,218.00	($1,218.00)	+++
601	Contract Services	.00	.00	.00	16,632.55	(16,632.55)	16,632.55	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$24,105.67	($16,632.55)	$24,105.67	($7,473.12)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$24,105.67	($16,632.55)	$24,105.67	($7,473.12)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$24,105.67	($16,632.55)	$24,105.67	($7,473.12)	+++
	Fund **2105 - Special Projects - Western Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	6,592.00	.00	6,592.00	(6,592.00)	+++
	EXPENSE TOTALS	.00	.00	.00	24,105.67	(16,632.55)	24,105.67	(7,473.12)	+++
	Fund **2105 - Special Projects - Western Ct** Totals	$0.00	$0.00	$0.00	($17,513.67)	$16,632.55	($17,513.67)	$881.12	
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	238.54	.00	238.54	(238.54)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$238.54	$0.00	$238.54	($238.54)	+++
470	Fines & Forfeitures	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$388.54	$0.00	$388.54	($388.54)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$388.54	$0.00	$388.54	($388.54)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$388.54	$0.00	$388.54	($388.54)	+++
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	372.00	(372.00)	372.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$372.00	($372.00)	$372.00	$0.00	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
EXPENSE									
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$372.00	($372.00)	$372.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$372.00	($372.00)	$372.00	$0.00	+++
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	388.54	.00	388.54	(388.54)	+++
	EXPENSE TOTALS	.00	.00	.00	372.00	(372.00)	372.00	.00	+++
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$16.54	$372.00	$16.54	($388.54)	
Fund	**2107 - Western County Ct OVI/IDIAM**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	.00	.00	.00	321.05	.00	321.05	(321.05)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$321.05	$0.00	$321.05	($321.05)	+++
470	Fines & Forfeitures	.00	.00	.00	310.00	.00	310.00	(310.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$631.05	$0.00	$631.05	($631.05)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$631.05	$0.00	$631.05	($631.05)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$631.05	$0.00	$631.05	($631.05)	+++
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	1,211.34	(2,206.74)	1,211.34	995.40	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,211.34	($2,206.74)	$1,211.34	$995.40	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$1,211.34	($2,206.74)	$1,211.34	$995.40	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,211.34	($2,206.74)	$1,211.34	$995.40	+++
	Fund **2107 - Western County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	631.05	.00	631.05	(631.05)	+++
	EXPENSE TOTALS	.00	.00	.00	1,211.34	(2,206.74)	1,211.34	995.40	+++
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	($580.29)	$2,206.74	($580.29)	($1,626.45)	
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	54,443.29	.00	54,443.29	(54,443.29)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$54,443.29	$0.00	$54,443.29	($54,443.29)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$54,443.29	$0.00	$54,443.29	($54,443.29)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$54,443.29	$0.00	$54,443.29	($54,443.29)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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**								
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	26,083.72	.00	26,083.72	(26,083.72)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,323.46	.00	1,323.46	(1,323.46)	+++
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	$30,529.94	$0.00	$30,529.94	($30,529.94)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	485.66	.00	485.66	(485.66)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$485.66	$0.00	$485.66	($485.66)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,274.19	.00	4,274.19	(4,274.19)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,274.19	$0.00	$4,274.19	($4,274.19)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	16,307.45	.00	16,307.45	(16,307.45)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$16,307.45	$0.00	$16,307.45	($16,307.45)	+++
520	Travel	.00	.00	.00	386.46	276.54	386.46	(663.00)	+++
601	Contract Services	.00	.00	.00	39.74	4,960.26	39.74	(5,000.00)	+++
702	Supplies	.00	.00	.00	2,404.86	(1,319.86)	2,404.86	(1,085.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$54,428.30	$3,916.94	$54,428.30	($58,345.24)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$54,428.30	$3,916.94	$54,428.30	($58,345.24)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$54,428.30	$3,916.94	$54,428.30	($58,345.24)	+++
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals								
	REVENUE TOTALS	.00	.00	.00	54,443.29	.00	54,443.29	(54,443.29)	+++
	EXPENSE TOTALS	.00	.00	.00	54,428.30	3,916.94	54,428.30	(58,345.24)	+++
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$0.00	$0.00	$0.00	$14.99	($3,916.94)	$14.99	$3,901.95	
Fund	**2131 - Special Projects - Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	4,987.23	.00	4,987.23	(4,987.23)	+++
436.0003	Fees/Charges Special Project	.00	.00	.00	5,518.00	.00	5,518.00	(5,518.00)	+++
436.0225	Fees/Charges Eastern Court Svcs	.00	.00	.00	324.00	.00	324.00	(324.00)	+++
436.0226	Fees/Charges Western Court Svcs	.00	.00	.00	410.00	.00	410.00	(410.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$11,239.23	$0.00	$11,239.23	($11,239.23)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,239.23	$0.00	$11,239.23	($11,239.23)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$11,239.23	$0.00	$11,239.23	($11,239.23)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	**2131 - Special Projects - Common Pleas**								
	REVENUE TOTALS	$0.00	$0.00	$0.00	$11,239.23	$0.00	$11,239.23	($11,239.23)	+++
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	192.69	.00	192.69	(192.69)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$192.69	$0.00	$192.69	($192.69)	+++
520	Travel	.00	.00	.00	477.00	(477.00)	477.00	.00	+++
601	Contract Services	.00	.00	.00	3,000.00	(3,000.00)	3,000.00	.00	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	568.77	(568.77)	568.77	.00	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$568.77	($568.77)	$568.77	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,238.46	($4,045.77)	$4,238.46	($192.69)	+++
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	1,321.19	.00	1,321.19	(1,321.19)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,321.19	$0.00	$1,321.19	($1,321.19)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,227.24	.00	6,227.24	(6,227.24)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,227.24	$0.00	$6,227.24	($6,227.24)	+++
	Division **121 - Mediator** Totals	$0.00	$0.00	$0.00	$18,158.79	$0.00	$18,158.79	($18,158.79)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$22,397.25	($4,045.77)	$22,397.25	($18,351.48)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$22,397.25	($4,045.77)	$22,397.25	($18,351.48)	+++
	Fund **2131 - Special Projects - Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	11,239.23	.00	11,239.23	(11,239.23)	+++
	EXPENSE TOTALS	.00	.00	.00	22,397.25	(4,045.77)	22,397.25	(18,351.48)	+++
	Fund **2131 - Special Projects - Common Pleas** Totals	$0.00	$0.00	$0.00	($11,158.02)	$4,045.77	($11,158.02)	$7,112.25	
Fund	**2133 - Special Projects - Juvenile Cour**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	1,226.55	.00	1,226.55	(1,226.55)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,226.55	$0.00	$1,226.55	($1,226.55)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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** Totals	$0.00	$0.00	$0.00	$1,226.55	$0.00	$1,226.55	($1,226.55)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,226.55	$0.00	$1,226.55	($1,226.55)	+++
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	.00	.00	.00	363.12	(363.12)	363.12	.00	+++
601	Contract Services	.00	.00	.00	31.85	(31.85)	31.85	.00	+++
608	Dues	.00	.00	.00	265.00	(265.00)	265.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$659.97	($659.97)	$659.97	$0.00	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$659.97	($659.97)	$659.97	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$659.97	($659.97)	$659.97	$0.00	+++
	Fund **2133 - Special Projects - Juvenile Cour** Totals								
	REVENUE TOTALS	.00	.00	.00	1,226.55	.00	1,226.55	(1,226.55)	+++
	EXPENSE TOTALS	.00	.00	.00	659.97	(659.97)	659.97	.00	+++
	Fund **2133 - Special Projects - Juvenile Cour** Totals	$0.00	$0.00	$0.00	$566.58	$659.97	$566.58	($1,226.55)	
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	17,060.81	.00	17,060.81	(17,060.81)	+++
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	343.00	.00	343.00	(343.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$17,403.81	$0.00	$17,403.81	($17,403.81)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$17,403.81	$0.00	$17,403.81	($17,403.81)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$17,403.81	$0.00	$17,403.81	($17,403.81)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$17,403.81	$0.00	$17,403.81	($17,403.81)	+++
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0161	Contract Services Electronic Monitoring	.00	.00	.00	3,380.50	(3,380.50)	3,380.50	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$3,380.50	($3,380.50)	$3,380.50	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,380.50	($3,380.50)	$3,380.50	$0.00	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$3,380.50	($3,380.50)	$3,380.50	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,380.50	($3,380.50)	$3,380.50	$0.00	+++
	Fund **2141 - Special Probation - Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	17,403.81	.00	17,403.81	(17,403.81)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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
	EXPENSE TOTALS	.00	.00	.00	3,380.50	(3,380.50)	3,380.50	.00	+++
	Fund **2141 - Special Probation - Common Pleas** Totals	$0.00	$0.00	$0.00	$14,023.31	$3,380.50	$14,023.31	($17,403.81)	
Fund **2142 - Special Probation - Eastern Ct**									
REVENUE									
Department **015 - Probation-East/West Ct**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0225	Fees/Charges Eastern Court Svcs	.00	.00	.00	1,205.00	.00	1,205.00	(1,205.00)	+++
436.0226	Fees/Charges Western Court Svcs	.00	.00	.00	1,825.00	.00	1,825.00	(1,825.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$3,030.00	$0.00	$3,030.00	($3,030.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,030.00	$0.00	$3,030.00	($3,030.00)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$3,030.00	$0.00	$3,030.00	($3,030.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,030.00	$0.00	$3,030.00	($3,030.00)	+++
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	2,443.36	.00	2,443.36	(2,443.36)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,443.36	$0.00	$2,443.36	($2,443.36)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	34.34	.00	34.34	(34.34)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$34.34	$0.00	$34.34	($34.34)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	342.08	.00	342.08	(342.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$342.08	$0.00	$342.08	($342.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	953.25	.00	953.25	(953.25)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$953.25	$0.00	$953.25	($953.25)	+++
601	Contract Services	.00	.00	.00	267.33	(267.33)	267.33	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,040.36	($267.33)	$4,040.36	($3,773.03)	+++
Division **622 - OMHAS**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,229.77	.00	2,229.77	(2,229.77)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,229.77	$0.00	$2,229.77	($2,229.77)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	29.80	.00	29.80	(29.80)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$29.80	$0.00	$29.80	($29.80)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	312.17	.00	312.17	(312.17)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$312.17	$0.00	$312.17	($312.17)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,077.40	.00	1,077.40	(1,077.40)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,077.40	$0.00	$1,077.40	($1,077.40)	+++
	Division **622 - OMHAS** Totals	$0.00	$0.00	$0.00	$3,649.14	$0.00	$3,649.14	($3,649.14)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$7,689.50	($267.33)	$7,689.50	($7,422.17)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$7,689.50	($267.33)	$7,689.50	($7,422.17)	+++
	Fund **2142 - Special Probation - Eastern Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	3,030.00	.00	3,030.00	(3,030.00)	+++
	EXPENSE TOTALS	.00	.00	.00	7,689.50	(267.33)	7,689.50	(7,422.17)	+++
	Fund **2142 - Special Probation - Eastern Ct** Totals	$0.00	$0.00	$0.00	($4,659.50)	$267.33	($4,659.50)	$4,392.17	
Fund	**2151 - Child Support Adjudication**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	14,364.77	.00	14,364.77	(14,364.77)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$14,364.77	$0.00	$14,364.77	($14,364.77)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$14,364.77	$0.00	$14,364.77	($14,364.77)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$14,364.77	$0.00	$14,364.77	($14,364.77)	+++
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	7,004.27	.00	7,004.27	(7,004.27)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,004.27	$0.00	$7,004.27	($7,004.27)	+++
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	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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**								
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	630.66	(630.66)	630.66	.00	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$630.66	($630.66)	$630.66	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$18,756.33	($849.61)	$18,756.33	($17,906.72)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$18,756.33	($849.61)	$18,756.33	($17,906.72)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$18,756.33	($849.61)	$18,756.33	($17,906.72)	+++
	Fund **2151 - Child Support Adjudication** Totals								
	REVENUE TOTALS	.00	.00	.00	14,364.77	.00	14,364.77	(14,364.77)	+++
	EXPENSE TOTALS	.00	.00	.00	18,756.33	(849.61)	18,756.33	(17,906.72)	+++
	Fund **2151 - Child Support Adjudication** Totals	$0.00	$0.00	$0.00	($4,391.56)	$849.61	($4,391.56)	$3,541.95	
Fund	**2161 - Probate Court-Conduct of Busines**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	42.00	.00	42.00	(42.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$42.00	$0.00	$42.00	($42.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$42.00	$0.00	$42.00	($42.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$42.00	$0.00	$42.00	($42.00)	+++
	Fund **2161 - Probate Court-Conduct of Busines** Totals								
	REVENUE TOTALS	.00	.00	.00	42.00	.00	42.00	(42.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2161 - Probate Court-Conduct of Busines** Totals	$0.00	$0.00	$0.00	$42.00	$0.00	$42.00	($42.00)	
Fund	**2162 - Probate Dispute resolution**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	825.00	.00	825.00	(825.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$825.00	$0.00	$825.00	($825.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$825.00	$0.00	$825.00	($825.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$825.00	$0.00	$825.00	($825.00)	+++
	Fund **2162 - Probate Dispute resolution** Totals								
	REVENUE TOTALS	.00	.00	.00	825.00	.00	825.00	(825.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2162 - Probate Dispute resolution** Totals	$0.00	$0.00	$0.00	$825.00	$0.00	$825.00	($825.00)	

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	**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	697.00	.00	697.00	(697.00)	+++
436.0151	Fees/Charges Divorce/Disolution	.00	.00	.00	640.00	.00	640.00	(640.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,337.00	$0.00	$1,337.00	($1,337.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,337.00	$0.00	$1,337.00	($1,337.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,337.00	$0.00	$1,337.00	($1,337.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,337.00	$0.00	$1,337.00	($1,337.00)	+++
	Fund **2163 - VAWA - Marriage License** Totals								
	REVENUE TOTALS	.00	.00	.00	1,337.00	.00	1,337.00	(1,337.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2163 - VAWA - Marriage License** Totals	$0.00	$0.00	$0.00	$1,337.00	$0.00	$1,337.00	($1,337.00)	
Fund	**2164 - Probate Court - Special Projects**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	5,041.00	.00	5,041.00	(5,041.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,041.00	$0.00	$5,041.00	($5,041.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$5,041.00	$0.00	$5,041.00	($5,041.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,041.00	$0.00	$5,041.00	($5,041.00)	+++
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	12.00	(12.00)	12.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12.00	($12.00)	$12.00	$0.00	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$12.00	($12.00)	$12.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$12.00	($12.00)	$12.00	$0.00	+++
	Fund **2164 - Probate Court - Special Projects** Totals								
	REVENUE TOTALS	.00	.00	.00	5,041.00	.00	5,041.00	(5,041.00)	+++
	EXPENSE TOTALS	.00	.00	.00	12.00	(12.00)	12.00	.00	+++
	Fund **2164 - Probate Court - Special Projects** Totals	$0.00	$0.00	$0.00	$5,029.00	$12.00	$5,029.00	($5,041.00)	
Fund	**2171 - Child Support Adjudication**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	2,769.39	.00	2,769.39	(2,769.39)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
REVENUE									
Department	**011 - Juvenile Court**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,769.39	$0.00	$2,769.39	($2,769.39)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$2,769.39	$0.00	$2,769.39	($2,769.39)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,769.39	$0.00	$2,769.39	($2,769.39)	+++
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	44.39	.00	44.39	(44.39)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$44.39	$0.00	$44.39	($44.39)	+++
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	1,471.00	.00	1,471.00	(1,471.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,471.00	$0.00	$1,471.00	($1,471.00)	+++
601	Contract Services	.00	.00	.00	97.66	(119.95)	97.66	22.29	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	176.26	(176.26)	176.26	.00	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$176.26	($176.26)	$176.26	$0.00	+++
702	Supplies	.00	.00	.00	118.47	(118.47)	118.47	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,519.30	($414.68)	$5,519.30	($5,104.62)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$5,519.30	($414.68)	$5,519.30	($5,104.62)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,519.30	($414.68)	$5,519.30	($5,104.62)	+++
	Fund **2171 - Child Support Adjudication** Totals								
	REVENUE TOTALS	.00	.00	.00	2,769.39	.00	2,769.39	(2,769.39)	+++
	EXPENSE TOTALS	.00	.00	.00	5,519.30	(414.68)	5,519.30	(5,104.62)	+++
	Fund **2171 - Child Support Adjudication** Totals	$0.00	$0.00	$0.00	($2,749.91)	$414.68	($2,749.91)	$2,335.23	
Fund	**2172 - Indigent Guardianship**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	920.00	.00	920.00	(920.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$920.00	$0.00	$920.00	($920.00)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$920.00	$0.00	$920.00	($920.00)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**2172 - Indigent Guardianship**								
	REVENUE TOTALS	$0.00	$0.00	$0.00	$920.00	$0.00	$920.00	($920.00)	+++
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	193.00	(193.00)	193.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$193.00	($193.00)	$193.00	$0.00	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$193.00	($193.00)	$193.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$193.00	($193.00)	$193.00	$0.00	+++
	Fund **2172 - Indigent Guardianship** Totals								
	REVENUE TOTALS	.00	.00	.00	920.00	.00	920.00	(920.00)	+++
	EXPENSE TOTALS	.00	.00	.00	193.00	(193.00)	193.00	.00	+++
	Fund **2172 - Indigent Guardianship** Totals	$0.00	$0.00	$0.00	$727.00	$193.00	$727.00	($920.00)	
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	329.00	.00	329.00	(329.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$329.00	$0.00	$329.00	($329.00)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$329.00	$0.00	$329.00	($329.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$329.00	$0.00	$329.00	($329.00)	+++
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals								
	REVENUE TOTALS	.00	.00	.00	329.00	.00	329.00	(329.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	$0.00	$0.00	$0.00	$329.00	$0.00	$329.00	($329.00)	
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0502	State Grants/Entitlements State IDAT	.00	.00	.00	6.00	.00	6.00	(6.00)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$6.00	$0.00	$6.00	($6.00)	+++
470	Fines & Forfeitures	.00	.00	.00	233.00	.00	233.00	(233.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$239.00	$0.00	$239.00	($239.00)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$239.00	$0.00	$239.00	($239.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$239.00	$0.00	$239.00	($239.00)	+++
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals								
	REVENUE TOTALS	.00	.00	.00	239.00	.00	239.00	(239.00)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$0.00	$0.00	$0.00	$239.00	$0.00	$239.00	($239.00)	
Fund **2213 - Child Support Enforcement**									
REVENUE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
411	Federal Grants	.00	.00	.00	122,793.96	.00	122,793.96	(122,793.96)	+++
436	Fees/Charges	.00	.00	.00	35,787.69	.00	35,787.69	(35,787.69)	+++
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	.00	.00	.00	166.03	.00	166.03	(166.03)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$166.03	$0.00	$166.03	($166.03)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$158,747.68	$0.00	$158,747.68	($158,747.68)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$158,747.68	$0.00	$158,747.68	($158,747.68)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$158,747.68	$0.00	$158,747.68	($158,747.68)	+++
EXPENSE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	68,209.86	.00	68,209.86	(68,209.86)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	35.14	.00	35.14	(35.14)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$68,245.00	$0.00	$68,245.00	($68,245.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	933.82	.00	933.82	(933.82)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$933.82	$0.00	$933.82	($933.82)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	9,554.31	.00	9,554.31	(9,554.31)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$9,554.31	$0.00	$9,554.31	($9,554.31)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	48,536.00	(763.00)	48,536.00	(47,773.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$48,536.00	($763.00)	$48,536.00	($47,773.00)	+++
520	Travel	.00	.00	.00	139.49	(139.49)	139.49	.00	+++
601	Contract Services	.00	.00	.00	21,770.00	(21,770.00)	21,770.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$149,178.62	($22,672.49)	$149,178.62	($126,506.13)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$149,178.62	($22,672.49)	$149,178.62	($126,506.13)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$149,178.62	($22,672.49)	$149,178.62	($126,506.13)	+++
	Fund **2213 - Child Support Enforcement** Totals								
	REVENUE TOTALS	.00	.00	.00	158,747.68	.00	158,747.68	(158,747.68)	+++
	EXPENSE TOTALS	.00	.00	.00	149,178.62	(22,672.49)	149,178.62	(126,506.13)	+++
	Fund **2213 - Child Support Enforcement** Totals	$0.00	$0.00	$0.00	$9,569.06	$22,672.49	$9,569.06	($32,241.55)	

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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**								
REVENUE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
405	Sales Tax	.00	.00	.00	349,302.42	.00	349,302.42	(349,302.42)	+++
414	Vehicle License Tax	.00	.00	.00	51,771.44	.00	51,771.44	(51,771.44)	+++
415	Gasoline Tax	.00	.00	.00	339,487.14	.00	339,487.14	(339,487.14)	+++
436	Fees/Charges	.00	.00	.00	6,227.50	.00	6,227.50	(6,227.50)	+++
470	Fines & Forfeitures	.00	.00	.00	2,668.33	.00	2,668.33	(2,668.33)	+++
475	Investment Income	.00	.00	.00	17,865.49	.00	17,865.49	(17,865.49)	+++
492	Refunds/Reimbursements	.00	.00	.00	90.25	.00	90.25	(90.25)	+++
	Division **300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$767,412.57	$0.00	$767,412.57	($767,412.57)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$767,412.57	$0.00	$767,412.57	($767,412.57)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$767,412.57	$0.00	$767,412.57	($767,412.57)	+++
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	291.90	.00	291.90	(291.90)	+++
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	$74,448.51	$0.00	$74,448.51	($74,448.51)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,045.37	.00	1,045.37	(1,045.37)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,045.37	$0.00	$1,045.37	($1,045.37)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	10,422.77	.00	10,422.77	(10,422.77)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,422.77	$0.00	$10,422.77	($10,422.77)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	31,299.82	.00	31,299.82	(31,299.82)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$31,299.82	$0.00	$31,299.82	($31,299.82)	+++
	Division **300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$117,216.47	$0.00	$117,216.47	($117,216.47)	+++
Division	**301 - Roads**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	103,770.89	.00	103,770.89	(103,770.89)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	739.33	.00	739.33	(739.33)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$104,510.22	$0.00	$104,510.22	($104,510.22)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,438.29	.00	1,438.29	(1,438.29)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,438.29	$0.00	$1,438.29	($1,438.29)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	14,341.95	.00	14,341.95	(14,341.95)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$14,341.95	$0.00	$14,341.95	($14,341.95)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	71,988.04	.00	71,988.04	(71,988.04)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$71,988.04	$0.00	$71,988.04	($71,988.04)	+++
601	Contract Services	.00	.00	.00	1,406.77	(1,406.77)	1,406.77	.00	+++
602	Contract Repairs	.00	.00	.00	1,630.37	(1,630.37)	1,630.37	.00	+++
622	Utilities	.00	.00	.00	1,300.00	(1,300.00)	1,300.00	.00	+++
701	**Materials**								
701	Materials	.00	.00	.00	88,677.19	(88,677.19)	88,677.19	.00	+++
701.0001	Materials Safety	.00	.00	.00	4,695.03	(5,050.76)	4,695.03	355.73	+++
701.0002	Materials Road materials	.00	.00	.00	263.47	(263.47)	263.47	.00	+++
	701 - Materials Totals	$0.00	$0.00	$0.00	$93,635.69	($93,991.42)	$93,635.69	$355.73	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	5,252.95	2,381.05	5,252.95	(7,634.00)	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	23,069.95	6,930.05	23,069.95	(30,000.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$28,322.90	$9,311.10	$28,322.90	($37,634.00)	+++
705	**Equipment**								
705.0001	Equipment Maintenance	.00	.00	.00	4,388.60	25,596.67	4,388.60	(29,985.27)	+++
	705 - Equipment Totals	$0.00	$0.00	$0.00	$4,388.60	$25,596.67	$4,388.60	($29,985.27)	+++
	Division **301 - Roads** Totals	$0.00	$0.00	$0.00	$322,962.83	($63,420.79)	$322,962.83	($259,542.04)	+++
Division	**302 - Bridges and Culverts**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	22,236.10	.00	22,236.10	(22,236.10)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	111.11	.00	111.11	(111.11)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$22,347.21	$0.00	$22,347.21	($22,347.21)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	305.12	.00	305.12	(305.12)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$305.12	$0.00	$305.12	($305.12)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,128.60	.00	3,128.60	(3,128.60)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,128.60	$0.00	$3,128.60	($3,128.60)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	15,720.12	.00	15,720.12	(15,720.12)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$15,720.12	$0.00	$15,720.12	($15,720.12)	+++
701	Materials	.00	.00	.00	8,212.61	(8,212.61)	8,212.61	.00	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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** Totals	$0.00	$0.00	$0.00	$49,713.66	($8,212.61)	$49,713.66	($41,501.05)	+++
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,407.80	.00	13,407.80	(13,407.80)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	3,698.89	.00	3,698.89	(3,698.89)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$17,106.69	$0.00	$17,106.69	($17,106.69)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	237.07	.00	237.07	(237.07)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$237.07	$0.00	$237.07	($237.07)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,394.93	.00	2,394.93	(2,394.93)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,394.93	$0.00	$2,394.93	($2,394.93)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	9,502.94	.00	9,502.94	(9,502.94)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$9,502.94	$0.00	$9,502.94	($9,502.94)	+++
	Division **303 - Lift Bridge** Totals	$0.00	$0.00	$0.00	$29,241.63	$0.00	$29,241.63	($29,241.63)	+++
Division	**305 - Roads - Summer Labor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	27,059.50	.00	27,059.50	(27,059.50)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$27,059.50	$0.00	$27,059.50	($27,059.50)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	392.36	.00	392.36	(392.36)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$392.36	$0.00	$392.36	($392.36)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,788.33	.00	3,788.33	(3,788.33)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,788.33	$0.00	$3,788.33	($3,788.33)	+++
	Division **305 - Roads - Summer Labor** Totals	$0.00	$0.00	$0.00	$31,240.19	$0.00	$31,240.19	($31,240.19)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$550,374.78	($71,633.40)	$550,374.78	($478,741.38)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$550,374.78	($71,633.40)	$550,374.78	($478,741.38)	+++
	Fund **2222 - Engineer - MV&G Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	767,412.57	.00	767,412.57	(767,412.57)	+++
	EXPENSE TOTALS	.00	.00	.00	550,374.78	(71,633.40)	550,374.78	(478,741.38)	+++
	Fund **2222 - Engineer - MV&G Tax** Totals	$0.00	$0.00	$0.00	$217,037.79	$71,633.40	$217,037.79	($288,671.19)	

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**609 - State Grant CRCC**								
492	Refunds/Reimbursements	.00	(34,098.00)	(34,098.00)	.00	.00	.00	(34,098.00)	0
	Division **609 - State Grant CRCC** Totals	$0.00	($34,098.00)	($34,098.00)	$0.00	$0.00	$0.00	($34,098.00)	0%
	Department **004 - Prosecuting Attorney** Totals	$0.00	($34,098.00)	($34,098.00)	$0.00	$0.00	$0.00	($34,098.00)	0%
	REVENUE TOTALS	$0.00	($34,098.00)	($34,098.00)	$0.00	$0.00	$0.00	($34,098.00)	0%
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**601 - State Grant 1**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	180.00	180.00	.00	.00	.00	180.00	0
	510 - Other Benefits Totals	$0.00	$180.00	$180.00	$0.00	$0.00	$0.00	$180.00	0%
	Division **601 - State Grant 1** Totals	$0.00	$180.00	$180.00	$0.00	$0.00	$0.00	$180.00	0%
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	7,591.14	.00	7,591.14	(7,591.14)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,591.14	$0.00	$7,591.14	($7,591.14)	+++
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$11,279.30	$0.00	$11,279.30	($11,279.30)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$180.00	$180.00	$11,279.30	$0.00	$11,279.30	($11,099.30)	6266%
	EXPENSE TOTALS	$0.00	$180.00	$180.00	$11,279.30	$0.00	$11,279.30	($11,099.30)	6266%
	Fund **2245 - Ohio Crime Victims** Totals								
	REVENUE TOTALS	.00	(34,098.00)	(34,098.00)	.00	.00	.00	(34,098.00)	0%
	EXPENSE TOTALS	.00	180.00	180.00	11,279.30	.00	11,279.30	(11,099.30)	6266%
	Fund **2245 - Ohio Crime Victims** Totals	$0.00	($34,278.00)	($34,278.00)	($11,279.30)	$0.00	($11,279.30)	($22,998.70)	
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 06/01/25 - 06/30/25
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	3,480.01	.00	3,480.01	(3,480.01)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,480.01	$0.00	$3,480.01	($3,480.01)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	50.46	.00	50.46	(50.46)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$50.46	$0.00	$50.46	($50.46)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	487.20	.00	487.20	(487.20)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$487.20	$0.00	$487.20	($487.20)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,017.67	$0.00	$4,017.67	($4,017.67)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$4,017.67	$0.00	$4,017.67	($4,017.67)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,017.67	$0.00	$4,017.67	($4,017.67)	+++
	Fund **2246 - VOCA- Cleveland Rape Crisis Ctr** Totals								
	REVENUE TOTALS	.00	.00	.00	3,678.36	.00	3,678.36	(3,678.36)	+++
	EXPENSE TOTALS	.00	.00	.00	4,017.67	.00	4,017.67	(4,017.67)	+++
	Fund **2246 - VOCA- Cleveland Rape Crisis Ctr** Totals	$0.00	$0.00	$0.00	($339.31)	$0.00	($339.31)	$339.31	
Fund	**2247 - VOCA-Violence Against Women Act**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,200.00	.00	3,200.00	(3,200.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	($3,200.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	46.40	.00	46.40	(46.40)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$46.40	$0.00	$46.40	($46.40)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	448.00	.00	448.00	(448.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$448.00	$0.00	$448.00	($448.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,694.40	$0.00	$3,694.40	($3,694.40)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$3,694.40	$0.00	$3,694.40	($3,694.40)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**2247 - VOCA-Violence Against Women Act**								
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,694.40	$0.00	$3,694.40	($3,694.40)	+++
	Fund **2247 - VOCA-Violence Against Women Act** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	3,694.40	.00	3,694.40	(3,694.40)	+++
	Fund **2247 - VOCA-Violence Against Women Act** Totals	$0.00	$0.00	$0.00	($3,694.40)	$0.00	($3,694.40)	$3,694.40	
Fund	**2250 - Crime Enforcement Agency**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	55,000.00	55,000.00	.00	.00	.00	55,000.00	0
498	Transfer In	.00	(300,000.00)	(300,000.00)	.00	.00	.00	(300,000.00)	0
	Division **100 - General Administrative** Totals	$0.00	($245,000.00)	($245,000.00)	$0.00	$0.00	$0.00	($245,000.00)	0%
	Department **008 - Sheriff** Totals	$0.00	($245,000.00)	($245,000.00)	$0.00	$0.00	$0.00	($245,000.00)	0%
	REVENUE TOTALS	$0.00	($245,000.00)	($245,000.00)	$0.00	$0.00	$0.00	($245,000.00)	0%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,943.10	.00	6,943.10	(6,943.10)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,943.10	$0.00	$6,943.10	($6,943.10)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	95.90	.00	95.90	(95.90)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$95.90	$0.00	$95.90	($95.90)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	972.03	.00	972.03	(972.03)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$972.03	$0.00	$972.03	($972.03)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,859.61	.00	5,859.61	(5,859.61)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,859.61	$0.00	$5,859.61	($5,859.61)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,870.64	$0.00	$13,870.64	($13,870.64)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$13,870.64	$0.00	$13,870.64	($13,870.64)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$13,870.64	$0.00	$13,870.64	($13,870.64)	+++
	Fund **2250 - Crime Enforcement Agency** Totals								
	REVENUE TOTALS	.00	(245,000.00)	(245,000.00)	.00	.00	.00	(245,000.00)	0%
	EXPENSE TOTALS	.00	.00	.00	13,870.64	.00	13,870.64	(13,870.64)	+++
	Fund **2250 - Crime Enforcement Agency** Totals	$0.00	($245,000.00)	($245,000.00)	($13,870.64)	$0.00	($13,870.64)	($231,129.36)	

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**2260 - Juvenile Drug Court**								
EXPENSE									
Department	**111 - Juv Drg Court MHRS**								
Division	**220 - Juvenile Court**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	616.13	.00	616.13	(616.13)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$616.13	$0.00	$616.13	($616.13)	+++
Division	**220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$616.13	$0.00	$616.13	($616.13)	+++
Department	**111 - Juv Drg Court MHRS** Totals	$0.00	$0.00	$0.00	$616.13	$0.00	$616.13	($616.13)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$616.13	$0.00	$616.13	($616.13)	+++
Fund	**2260 - Juvenile Drug Court** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	616.13	.00	616.13	(616.13)	+++
Fund	**2260 - Juvenile Drug Court** Totals	$0.00	$0.00	$0.00	($616.13)	$0.00	($616.13)	$616.13	
Fund	**2351 - Community Corrections Probation**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,339.24	.00	16,339.24	(16,339.24)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$16,339.24	$0.00	$16,339.24	($16,339.24)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	226.06	.00	226.06	(226.06)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$226.06	$0.00	$226.06	($226.06)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,287.50	.00	2,287.50	(2,287.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,287.50	$0.00	$2,287.50	($2,287.50)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,944.96	.00	8,944.96	(8,944.96)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,944.96	$0.00	$8,944.96	($8,944.96)	+++
702	Supplies	.00	.00	.00	6,340.63	(6,340.63)	6,340.63	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$34,138.39	($6,340.63)	$34,138.39	($27,797.76)	+++
Department	**016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$34,138.39	($6,340.63)	$34,138.39	($27,797.76)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$34,138.39	($6,340.63)	$34,138.39	($27,797.76)	+++
Fund	**2351 - Community Corrections Probation** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	34,138.39	(6,340.63)	34,138.39	(27,797.76)	+++
Fund	**2351 - Community Corrections Probation** Totals	$0.00	$0.00	$0.00	($34,138.39)	$6,340.63	($34,138.39)	$27,797.76	

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	**2353 - Adult Probation CCA Grant**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**611 - ISP Grant**								
702	Supplies	.00	.00	.00	2,783.23	(2,783.23)	2,783.23	.00	+++
	Division **611 - ISP Grant** Totals	$0.00	$0.00	$0.00	$2,783.23	($2,783.23)	$2,783.23	$0.00	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$2,783.23	($2,783.23)	$2,783.23	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,783.23	($2,783.23)	$2,783.23	$0.00	+++
	Fund **2353 - Adult Probation CCA Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	2,783.23	(2,783.23)	2,783.23	.00	+++
	Fund **2353 - Adult Probation CCA Grant** Totals	$0.00	$0.00	$0.00	($2,783.23)	$2,783.23	($2,783.23)	$0.00	
Fund	**2354 - T-CAP TWO**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
702	Supplies	.00	.00	.00	.70	(.70)	.70	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.70	($0.70)	$0.70	$0.00	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.70	($0.70)	$0.70	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.70	($0.70)	$0.70	$0.00	+++
	Fund **2354 - T-CAP TWO** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.70	(.70)	.70	.00	+++
	Fund **2354 - T-CAP TWO** Totals	$0.00	$0.00	$0.00	($0.70)	$0.70	($0.70)	$0.00	
Fund	**2355 - T-CAP**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	11,902.40	.00	11,902.40	(11,902.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$11,902.40	$0.00	$11,902.40	($11,902.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	168.19	.00	168.19	(168.19)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$168.19	$0.00	$168.19	($168.19)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,666.34	.00	1,666.34	(1,666.34)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,666.34	$0.00	$1,666.34	($1,666.34)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,443.24	.00	4,443.24	(4,443.24)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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 **2355 - T-CAP**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,443.24	$0.00	$4,443.24	($4,443.24)	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	2,684.82	(2,684.82)	2,684.82	.00	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$2,684.82	($2,684.82)	$2,684.82	$0.00	+++
620	Rent/Lease	.00	.00	.00	2,000.00	(2,000.00)	2,000.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$22,864.99	($4,684.82)	$22,864.99	($18,180.17)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$22,864.99	($4,684.82)	$22,864.99	($18,180.17)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$22,864.99	($4,684.82)	$22,864.99	($18,180.17)	+++
	Fund **2355 - T-CAP** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	22,864.99	(4,684.82)	22,864.99	(18,180.17)	+++
	Fund **2355 - T-CAP** Totals	$0.00	$0.00	$0.00	($22,864.99)	$4,684.82	($22,864.99)	$18,180.17	
Fund **2356 - PSG Grant**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,841.60	.00	13,841.60	(13,841.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,841.60	$0.00	$13,841.60	($13,841.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	193.53	.00	193.53	(193.53)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$193.53	$0.00	$193.53	($193.53)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,937.82	.00	1,937.82	(1,937.82)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,937.82	$0.00	$1,937.82	($1,937.82)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,357.35	.00	6,357.35	(6,357.35)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,357.35	$0.00	$6,357.35	($6,357.35)	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	601.32	(601.32)	601.32	.00	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$601.32	($601.32)	$601.32	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$22,931.62	($601.32)	$22,931.62	($22,330.30)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$22,931.62	($601.32)	$22,931.62	($22,330.30)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$22,931.62	($601.32)	$22,931.62	($22,330.30)	+++
	Fund **2356 - PSG Grant** Totals								

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	22,931.62	(601.32)	22,931.62	(22,330.30)	+++
	Fund **2356 - PSG Grant** Totals	$0.00	$0.00	$0.00	($22,931.62)	$601.32	($22,931.62)	$22,330.30	
Fund **2371 - Youth Services**									
REVENUE									
Department **011 - Juvenile Court**									
Division **604 - State Grant 4**									
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	.00	.00	194,700.57	.00	194,700.57	(194,700.57)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$194,700.57	$0.00	$194,700.57	($194,700.57)	+++
	Division **604 - State Grant 4** Totals	$0.00	$0.00	$0.00	$194,700.57	$0.00	$194,700.57	($194,700.57)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$194,700.57	$0.00	$194,700.57	($194,700.57)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$194,700.57	$0.00	$194,700.57	($194,700.57)	+++
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	60,756.53	.00	60,756.53	(60,756.53)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$60,756.53	$0.00	$60,756.53	($60,756.53)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	844.10	.00	844.10	(844.10)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$844.10	$0.00	$844.10	($844.10)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	8,505.92	.00	8,505.92	(8,505.92)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$8,505.92	$0.00	$8,505.92	($8,505.92)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	29,842.84	.00	29,842.84	(29,842.84)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$29,842.84	$0.00	$29,842.84	($29,842.84)	+++
601	Contract Services	.00	.00	.00	26,438.94	(26,501.00)	26,438.94	62.06	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	2,275.27	(2,275.27)	2,275.27	.00	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$2,275.27	($2,275.27)	$2,275.27	$0.00	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	73.52	(73.52)	73.52	.00	+++
702.0013	Supplies Incentives	.00	.00	.00	60.00	(60.00)	60.00	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$133.52	($133.52)	$133.52	$0.00	+++
	Division **604 - State Grant 4** Totals	$0.00	$0.00	$0.00	$128,797.12	($28,909.79)	$128,797.12	($99,887.33)	+++
Division **617 - State Grant 7**									
601	Contract Services	.00	.00	.00	.00	50,000.00	.00	(50,000.00)	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	2,280.00	2,280.00	.00	.00	.00	2,280.00	0

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**617 - State Grant 7**								
	606 - Insurances Totals	$0.00	$2,280.00	$2,280.00	$0.00	$0.00	$0.00	$2,280.00	0%
702	**Supplies**								
702	Supplies	.00	.00	.00	.00	2,000.00	.00	(2,000.00)	+++
702.0013	Supplies Incentives	.00	.00	.00	.00	1,000.00	.00	(1,000.00)	+++
702.0100	Supplies Motor Vehicle	.00	.00	.00	.00	2,000.00	.00	(2,000.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	($5,000.00)	+++
	Division **617 - State Grant 7** Totals	$0.00	$2,280.00	$2,280.00	$0.00	$55,000.00	$0.00	($52,720.00)	2412%
	Department **011 - Juvenile Court** Totals	$0.00	$2,280.00	$2,280.00	$128,797.12	$26,090.21	$128,797.12	($152,607.33)	6793%
	EXPENSE TOTALS	$0.00	$2,280.00	$2,280.00	$128,797.12	$26,090.21	$128,797.12	($152,607.33)	6793%
	Fund **2371 - Youth Services** Totals								
	REVENUE TOTALS	.00	.00	.00	194,700.57	.00	194,700.57	(194,700.57)	+++
	EXPENSE TOTALS	.00	2,280.00	2,280.00	128,797.12	26,090.21	128,797.12	(152,607.33)	6793%
	Fund **2371 - Youth Services** Totals	$0.00	($2,280.00)	($2,280.00)	$65,903.45	($26,090.21)	$65,903.45	($42,093.24)	
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	3,750.24	.00	3,750.24	(3,750.24)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,750.24	$0.00	$3,750.24	($3,750.24)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	52.95	.00	52.95	(52.95)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$52.95	$0.00	$52.95	($52.95)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	525.02	.00	525.02	(525.02)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$525.02	$0.00	$525.02	($525.02)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,259.55	.00	1,259.55	(1,259.55)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,259.55	$0.00	$1,259.55	($1,259.55)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,587.76	$0.00	$5,587.76	($5,587.76)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$5,587.76	$0.00	$5,587.76	($5,587.76)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,587.76	$0.00	$5,587.76	($5,587.76)	+++
	Fund **2377 - Community Corrections Prob** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	5,587.76	.00	5,587.76	(5,587.76)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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** Totals	$0.00	$0.00	$0.00	($5,587.76)	$0.00	($5,587.76)	$5,587.76	
Fund **2610 - Workforce Development**									
REVENUE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
411	Federal Grants	.00	.00	.00	36,317.51	.00	36,317.51	(36,317.51)	+++
492	Refunds/Reimbursements	.00	.00	.00	6,005.00	.00	6,005.00	(6,005.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$42,322.51	$0.00	$42,322.51	($42,322.51)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$42,322.51	$0.00	$42,322.51	($42,322.51)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$42,322.51	$0.00	$42,322.51	($42,322.51)	+++
EXPENSE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
702	Supplies	.00	.00	.00	30,000.00	.00	30,000.00	(30,000.00)	+++
801	Relief & Allowance	.00	.00	.00	8,190.52	(8,190.52)	8,190.52	.00	+++
999	Transfers Out	.00	.00	.00	11,126.57	(11,126.57)	11,126.57	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$49,317.09	($19,317.09)	$49,317.09	($30,000.00)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$49,317.09	($19,317.09)	$49,317.09	($30,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$49,317.09	($19,317.09)	$49,317.09	($30,000.00)	+++
	Fund **2610 - Workforce Development** Totals								
	REVENUE TOTALS	.00	.00	.00	42,322.51	.00	42,322.51	(42,322.51)	+++
	EXPENSE TOTALS	.00	.00	.00	49,317.09	(19,317.09)	49,317.09	(30,000.00)	+++
	Fund **2610 - Workforce Development** Totals	$0.00	$0.00	$0.00	($6,994.58)	$19,317.09	($6,994.58)	($12,322.51)	
Fund **2618 - Board of Elections Federal Grant**									
EXPENSE									
Department **201 - Board of Elections**									
Division **618 - State Grant 8**									
500	**Salaries and Wages**								
500.0018	Salaries and Wages Non W-2	.00	.00	.00	.00	(338.00)	.00	338.00	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	($338.00)	$0.00	$338.00	+++
520	**Travel**								
520	Travel	.00	.00	.00	.00	(1.25)	.00	1.25	+++
520.0003	Travel Mileage	.00	.00	.00	.00	(163.20)	.00	163.20	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	($164.45)	$0.00	$164.45	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	150.00	(2,861.84)	150.00	2,711.84	+++
601.0131	Contract Services Boothworkers	.00	.00	.00	.00	(4,939.00)	.00	4,939.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$150.00	($7,800.84)	$150.00	$7,650.84	+++
604	Advertising & Printing	.00	.00	.00	.00	(968.10)	.00	968.10	+++
702	Supplies	.00	.00	.00	.00	(381.35)	.00	381.35	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**2618 - Board of Elections Federal Grant**								
EXPENSE									
Department	**201 - Board of Elections**								
	Division **618 - State Grant 8** Totals	$0.00	$0.00	$0.00	$150.00	($9,652.74)	$150.00	$9,502.74	+++
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$150.00	($9,652.74)	$150.00	$9,502.74	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$150.00	($9,652.74)	$150.00	$9,502.74	+++
Fund	**2618 - Board of Elections Federal Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	150.00	(9,652.74)	150.00	9,502.74	+++
Fund	**2618 - Board of Elections Federal Grant** Totals	$0.00	$0.00	$0.00	($150.00)	$9,652.74	($150.00)	($9,502.74)	
Fund	**2651 - Northern Border Initiative**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**201 - Ashtabula City Police**								
601	Contract Services	.00	.00	.00	5,940.56	(5,940.56)	5,940.56	.00	+++
	Division **201 - Ashtabula City Police** Totals	$0.00	$0.00	$0.00	$5,940.56	($5,940.56)	$5,940.56	$0.00	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$5,940.56	($5,940.56)	$5,940.56	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,940.56	($5,940.56)	$5,940.56	$0.00	+++
Fund	**2651 - Northern Border Initiative** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	5,940.56	(5,940.56)	5,940.56	.00	+++
Fund	**2651 - Northern Border Initiative** Totals	$0.00	$0.00	$0.00	($5,940.56)	$5,940.56	($5,940.56)	$0.00	
Fund	**2655 - Gov Public Safety**								
REVENUE									
Department	**008 - Sheriff**								
Division	**607 - STEP Grant**								
411	Federal Grants	.00	.00	.00	1,062.41	.00	1,062.41	(1,062.41)	+++
	Division **607 - STEP Grant** Totals	$0.00	$0.00	$0.00	$1,062.41	$0.00	$1,062.41	($1,062.41)	+++
Division	**608 - IDEP Grant**								
411	Federal Grants	.00	.00	.00	480.16	.00	480.16	(480.16)	+++
	Division **608 - IDEP Grant** Totals	$0.00	$0.00	$0.00	$480.16	$0.00	$480.16	($480.16)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$1,542.57	$0.00	$1,542.57	($1,542.57)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,542.57	$0.00	$1,542.57	($1,542.57)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**607 - STEP Grant**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	.00	.00	695.96	.00	695.96	(695.96)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$695.96	$0.00	$695.96	($695.96)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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**									
EXPENSE									
Department **008 - Sheriff**									
Division **607 - STEP Grant**									
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	9.82	.00	9.82	(9.82)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$9.82	$0.00	$9.82	($9.82)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	125.97	.00	125.97	(125.97)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$125.97	$0.00	$125.97	($125.97)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	28.00	28.00	.00	.00	.00	28.00	0
	510 - Other Benefits Totals	$0.00	$28.00	$28.00	$0.00	$0.00	$0.00	$28.00	0%
	Division **607 - STEP Grant** Totals	$0.00	$28.00	$28.00	$831.75	$0.00	$831.75	($803.75)	2971%
Division **608 - IDEP Grant**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	23.00	23.00	.00	.00	.00	23.00	0
	510 - Other Benefits Totals	$0.00	$23.00	$23.00	$0.00	$0.00	$0.00	$23.00	0%
	Division **608 - IDEP Grant** Totals	$0.00	$23.00	$23.00	$0.00	$0.00	$0.00	$23.00	0%
	Department **008 - Sheriff** Totals	$0.00	$51.00	$51.00	$831.75	$0.00	$831.75	($780.75)	1631%
	EXPENSE TOTALS	$0.00	$51.00	$51.00	$831.75	$0.00	$831.75	($780.75)	1631%
	Fund **2655 - Gov Public Safety** Totals								
	REVENUE TOTALS	.00	.00	.00	1,542.57	.00	1,542.57	(1,542.57)	+++
	EXPENSE TOTALS	.00	51.00	51.00	831.75	.00	831.75	(780.75)	1631%
	Fund **2655 - Gov Public Safety** Totals	$0.00	($51.00)	($51.00)	$710.82	$0.00	$710.82	($761.82)	
Fund **2667 - HUD Continuum of Care**									
REVENUE									
Department **204 - MHRS/648 Board**									
Division **100 - General Administrative**									
411	Federal Grants	.00	.00	.00	45,955.00	.00	45,955.00	(45,955.00)	+++
475	Investment Income	.00	.00	.00	3.02	.00	3.02	(3.02)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$45,958.02	$0.00	$45,958.02	($45,958.02)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$45,958.02	$0.00	$45,958.02	($45,958.02)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$45,958.02	$0.00	$45,958.02	($45,958.02)	+++
EXPENSE									
Department **204 - MHRS/648 Board**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	47,514.81	(47,514.81)	47,514.81	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$47,514.81	($47,514.81)	$47,514.81	$0.00	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$47,514.81	($47,514.81)	$47,514.81	$0.00	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	**2667 - HUD Continuum of Care**								
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$47,514.81	($47,514.81)	$47,514.81	$0.00	+++
	Fund **2667 - HUD Continuum of Care** Totals								
	REVENUE TOTALS	.00	.00	.00	45,958.02	.00	45,958.02	(45,958.02)	+++
	EXPENSE TOTALS	.00	.00	.00	47,514.81	(47,514.81)	47,514.81	.00	+++
	Fund **2667 - HUD Continuum of Care** Totals	$0.00	$0.00	$0.00	($1,556.79)	$47,514.81	($1,556.79)	($45,958.02)	
Fund	**2680 - Special Emergency Planning**								
	EXPENSE								
	Department **001 - Commissioners' Office**								
	Division **104 - Emergency Management Agency**								
525	Training	.00	.00	.00	100.00	(100.00)	100.00	.00	+++
702	Supplies	.00	.00	.00	345.00	(345.00)	345.00	.00	+++
	Division **104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$445.00	($445.00)	$445.00	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$445.00	($445.00)	$445.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$445.00	($445.00)	$445.00	$0.00	+++
	Fund **2680 - Special Emergency Planning** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	445.00	(445.00)	445.00	.00	+++
	Fund **2680 - Special Emergency Planning** Totals	$0.00	$0.00	$0.00	($445.00)	$445.00	($445.00)	$0.00	
Fund	**2701 - Comm Dev - CDBG**								
	EXPENSE								
	Department **511 - 14.228 CDBG - Small Cities**								
	Division **525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	544.95	880.05	544.95	(1,425.00)	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$544.95	$880.05	$544.95	($1,425.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$544.95	$880.05	$544.95	($1,425.00)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$544.95	$880.05	$544.95	($1,425.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$544.95	$880.05	$544.95	($1,425.00)	+++
	Fund **2701 - Comm Dev - CDBG** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	544.95	880.05	544.95	(1,425.00)	+++
	Fund **2701 - Comm Dev - CDBG** Totals	$0.00	$0.00	$0.00	($544.95)	($880.05)	($544.95)	$1,425.00	

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	197.75	(197.75)	197.75	.00	+++
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	65.00	(65.00)	65.00	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$262.75	($262.75)	$262.75	$0.00	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$262.75	($262.75)	$262.75	$0.00	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$262.75	($262.75)	$262.75	$0.00	+++
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	.00	.00	.00	12,900.00	(12,900.00)	12,900.00	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$12,900.00	($12,900.00)	$12,900.00	$0.00	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$12,900.00	($12,900.00)	$12,900.00	$0.00	+++
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$12,900.00	($12,900.00)	$12,900.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$13,162.75	($13,162.75)	$13,162.75	$0.00	+++
	Fund **2710 - Comm Dev - CHIP** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	13,162.75	(13,162.75)	13,162.75	.00	+++
	Fund **2710 - Comm Dev - CHIP** Totals	$0.00	$0.00	$0.00	($13,162.75)	$13,162.75	($13,162.75)	$0.00	
Fund	**2757 - Federal Drug Court Fund**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**621 - Federal Grant 1**								
702	Supplies	.00	.00	.00	14.56	(14.56)	14.56	.00	+++
	Division **621 - Federal Grant 1** Totals	$0.00	$0.00	$0.00	$14.56	($14.56)	$14.56	$0.00	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$14.56	($14.56)	$14.56	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$14.56	($14.56)	$14.56	$0.00	+++
	Fund **2757 - Federal Drug Court Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	14.56	(14.56)	14.56	.00	+++
	Fund **2757 - Federal Drug Court Fund** Totals	$0.00	$0.00	$0.00	($14.56)	$14.56	($14.56)	$0.00	
Fund	**2758 - MHRS DRUG COURT GRANT**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
702	Supplies	.00	.00	.00	.16	(.16)	.16	.00	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**2758 - MHRS DRUG COURT GRANT**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.16	($0.16)	$0.16	$0.00	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.16	($0.16)	$0.16	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.16	($0.16)	$0.16	$0.00	+++
	Fund **2758 - MHRS DRUG COURT GRANT** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.16	(.16)	.16	.00	+++
	Fund **2758 - MHRS DRUG COURT GRANT** Totals	$0.00	$0.00	$0.00	($0.16)	$0.16	($0.16)	$0.00	
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,384.63	.00	2,384.63	(2,384.63)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,384.63	$0.00	$2,384.63	($2,384.63)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	31.24	.00	31.24	(31.24)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$31.24	$0.00	$31.24	($31.24)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	333.85	.00	333.85	(333.85)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$333.85	$0.00	$333.85	($333.85)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,198.80	.00	1,198.80	(1,198.80)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,198.80	$0.00	$1,198.80	($1,198.80)	+++
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$3,948.52	$0.00	$3,948.52	($3,948.52)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$3,948.52	$0.00	$3,948.52	($3,948.52)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,948.52	$0.00	$3,948.52	($3,948.52)	+++
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	3,948.52	.00	3,948.52	(3,948.52)	+++
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals	$0.00	$0.00	$0.00	($3,948.52)	$0.00	($3,948.52)	$3,948.52	
Fund	**2790 - 503 Corp - CDBG Activity**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	899.73	.00	899.73	(899.73)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$899.73	$0.00	$899.73	($899.73)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**2790 - 503 Corp - CDBG Activity**								
REVENUE									
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$899.73	$0.00	$899.73	($899.73)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$899.73	$0.00	$899.73	($899.73)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0056	Contract Services Trustee Fee	.00	.00	.00	365.22	.00	365.22	(365.22)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$365.22	$0.00	$365.22	($365.22)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$365.22	$0.00	$365.22	($365.22)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$365.22	$0.00	$365.22	($365.22)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$365.22	$0.00	$365.22	($365.22)	+++
	Fund **2790 - 503 Corp - CDBG Activity** Totals								
	REVENUE TOTALS	.00	.00	.00	899.73	.00	899.73	(899.73)	+++
	EXPENSE TOTALS	.00	.00	.00	365.22	.00	365.22	(365.22)	+++
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$0.00	$0.00	$0.00	$534.51	$0.00	$534.51	($534.51)	
Fund	**3001 - Bond Retirement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**314 - Energy Improve Proj**								
498	**Transfer In**								
498.0003	Transfer In Energy Note - ACNRC	.00	.00	.00	50,060.50	.00	50,060.50	(50,060.50)	+++
	498 - Transfer In Totals	$0.00	$0.00	$0.00	$50,060.50	$0.00	$50,060.50	($50,060.50)	+++
	Division **314 - Energy Improve Proj** Totals	$0.00	$0.00	$0.00	$50,060.50	$0.00	$50,060.50	($50,060.50)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$50,060.50	$0.00	$50,060.50	($50,060.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$50,060.50	$0.00	$50,060.50	($50,060.50)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**315 - JFS Building Expansion Project**								
601	**Contract Services**								
601.0056	Contract Services Trustee Fee	.00	.00	.00	.00	300.00	.00	(300.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	($300.00)	+++
	Division **315 - JFS Building Expansion Project** Totals	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	($300.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	($300.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	($300.00)	+++
	Fund **3001 - Bond Retirement** Totals								
	REVENUE TOTALS	.00	.00	.00	50,060.50	.00	50,060.50	(50,060.50)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	300.00	.00	(300.00)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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** Totals	$0.00	$0.00	$0.00	$50,060.50	($300.00)	$50,060.50	($49,760.50)	
Fund **4002 - Permanent Improvement**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
498	Transfer In	.00	.00	.00	100,000.00	.00	100,000.00	(100,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	($100,000.00)	+++
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	319.60	.00	319.60	(319.60)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$319.60	$0.00	$319.60	($319.60)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$108,287.52	$0.00	$108,287.52	($108,287.52)	+++
Department **011 - Juvenile Court**									
Division **220 - Juvenile Court**									
442	Rent	.00	.00	.00	11,666.67	.00	11,666.67	(11,666.67)	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$11,666.67	$0.00	$11,666.67	($11,666.67)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$11,666.67	$0.00	$11,666.67	($11,666.67)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$119,954.19	$0.00	$119,954.19	($119,954.19)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
602	Contract Repairs	.00	200,000.00	200,000.00	.00	700.00	.00	199,300.00	0
603	Contract Projects	.00	.00	.00	10,846.00	(6,846.00)	10,846.00	(4,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$200,000.00	$200,000.00	$10,846.00	($6,146.00)	$10,846.00	$195,300.00	2%
	Department **001 - Commissioners' Office** Totals	$0.00	$200,000.00	$200,000.00	$10,846.00	($6,146.00)	$10,846.00	$195,300.00	2%
Department **011 - Juvenile Court**									
Division **220 - Juvenile Court**									
602	Contract Repairs	.00	.00	.00	1,750.00	(1,800.00)	1,750.00	50.00	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,750.00	($1,800.00)	$1,750.00	$50.00	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,750.00	($1,800.00)	$1,750.00	$50.00	+++
	EXPENSE TOTALS	$0.00	$200,000.00	$200,000.00	$12,596.00	($7,946.00)	$12,596.00	$195,350.00	2%
	Fund **4002 - Permanent Improvement** Totals								
	REVENUE TOTALS	.00	.00	.00	119,954.19	.00	119,954.19	(119,954.19)	+++
	EXPENSE TOTALS	.00	200,000.00	200,000.00	12,596.00	(7,946.00)	12,596.00	195,350.00	2%
	Fund **4002 - Permanent Improvement** Totals	$0.00	($200,000.00)	($200,000.00)	$107,358.19	$7,946.00	$107,358.19	($315,304.19)	

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**4008 - Nursing Home Capital Improv**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
800	Other Expense	.00	.00	.00	50,060.50	.00	50,060.50	(50,060.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$50,060.50	$0.00	$50,060.50	($50,060.50)	+++
	Department **025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$50,060.50	$0.00	$50,060.50	($50,060.50)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$50,060.50	$0.00	$50,060.50	($50,060.50)	+++
	Fund **4008 - Nursing Home Capital Improv** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	50,060.50	.00	50,060.50	(50,060.50)	+++
	Fund **4008 - Nursing Home Capital Improv** Totals	$0.00	$0.00	$0.00	($50,060.50)	$0.00	($50,060.50)	$50,060.50	
Fund	**4012 - Bd of DD Renovation**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	2,220.08	.00	2,220.08	(2,220.08)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,220.08	$0.00	$2,220.08	($2,220.08)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$2,220.08	$0.00	$2,220.08	($2,220.08)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,220.08	$0.00	$2,220.08	($2,220.08)	+++
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
603	Contract Projects	.00	.00	.00	14,800.00	(14,800.00)	14,800.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$14,800.00	($14,800.00)	$14,800.00	$0.00	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$14,800.00	($14,800.00)	$14,800.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$14,800.00	($14,800.00)	$14,800.00	$0.00	+++
	Fund **4012 - Bd of DD Renovation** Totals								
	REVENUE TOTALS	.00	.00	.00	2,220.08	.00	2,220.08	(2,220.08)	+++
	EXPENSE TOTALS	.00	.00	.00	14,800.00	(14,800.00)	14,800.00	.00	+++
	Fund **4012 - Bd of DD Renovation** Totals	$0.00	$0.00	$0.00	($12,579.92)	$14,800.00	($12,579.92)	($2,220.08)	
Fund	**4016 - VSC Capital Projects**								
REVENUE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
480	Contributions & Donations	.00	.00	.00	850.00	.00	850.00	(850.00)	+++
498	Transfer In	.00	208,660.00	208,660.00	.00	.00	.00	208,660.00	0
	Division **100 - General Administrative** Totals	$0.00	$208,660.00	$208,660.00	$850.00	$0.00	$850.00	$207,810.00	0%
	Department **205 - Veterans Services** Totals	$0.00	$208,660.00	$208,660.00	$850.00	$0.00	$850.00	$207,810.00	0%

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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 TOTALS	$0.00	$208,660.00	$208,660.00	$850.00	$0.00	$850.00	$207,810.00	0%
	Fund **4016 - VSC Capital Projects** Totals								
	REVENUE TOTALS	.00	208,660.00	208,660.00	850.00	.00	850.00	207,810.00	0%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4016 - VSC Capital Projects** Totals	$0.00	$208,660.00	$208,660.00	$850.00	$0.00	$850.00	$207,810.00	
Fund **4078 - Children Services Capital Proj**									
EXPENSE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	13,900.00	(13,900.00)	13,900.00	.00	+++
850	**Capital Outlay**								
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	329,560.80	(329,560.80)	329,560.80	.00	+++
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$329,560.80	($329,560.80)	$329,560.80	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$343,460.80	($343,460.80)	$343,460.80	$0.00	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$343,460.80	($343,460.80)	$343,460.80	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$343,460.80	($343,460.80)	$343,460.80	$0.00	+++
	Fund **4078 - Children Services Capital Proj** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	343,460.80	(343,460.80)	343,460.80	.00	+++
	Fund **4078 - Children Services Capital Proj** Totals	$0.00	$0.00	$0.00	($343,460.80)	$343,460.80	($343,460.80)	$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	558.00	.00	558.00	(558.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$558.00	$0.00	$558.00	($558.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$558.00	$0.00	$558.00	($558.00)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$558.00	$0.00	$558.00	($558.00)	+++
Department **010 - Clerk of Courts**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0007	Fees/Charges Computer Research	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	($5,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	($5,000.00)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	($5,000.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,558.00	$0.00	$5,558.00	($5,558.00)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
702	Supplies	.00	.00	.00	.00	8,591.00	.00	(8,591.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$8,591.00	$0.00	($8,591.00)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$0.00	$8,591.00	$0.00	($8,591.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$8,591.00	$0.00	($8,591.00)	+++
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	5,558.00	.00	5,558.00	(5,558.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	8,591.00	.00	(8,591.00)	+++
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	$0.00	$0.00	$0.00	$5,558.00	($8,591.00)	$5,558.00	$3,033.00	
Fund	**4102 - Cnty Ct Computer-Probate**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	.00	.00	.00	291.00	.00	291.00	(291.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	995.00	.00	995.00	(995.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,286.00	$0.00	$1,286.00	($1,286.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,286.00	$0.00	$1,286.00	($1,286.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$1,286.00	$0.00	$1,286.00	($1,286.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,286.00	$0.00	$1,286.00	($1,286.00)	+++
	Fund **4102 - Cnty Ct Computer-Probate** Totals								
	REVENUE TOTALS	.00	.00	.00	1,286.00	.00	1,286.00	(1,286.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4102 - Cnty Ct Computer-Probate** Totals	$0.00	$0.00	$0.00	$1,286.00	$0.00	$1,286.00	($1,286.00)	
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	732.00	.00	732.00	(732.00)	+++
436.0006	Fees/Charges Legal Research	.00	.00	.00	219.60	.00	219.60	(219.60)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$951.60	$0.00	$951.60	($951.60)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$951.60	$0.00	$951.60	($951.60)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$951.60	$0.00	$951.60	($951.60)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$951.60	$0.00	$951.60	($951.60)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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** Totals								
	REVENUE TOTALS	.00	.00	.00	951.60	.00	951.60	(951.60)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	$0.00	$0.00	$0.00	$951.60	$0.00	$951.60	($951.60)	
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**									
REVENUE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	.00	.00	.00	410.00	.00	410.00	(410.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	1,156.12	.00	1,156.12	(1,156.12)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,566.12	$0.00	$1,566.12	($1,566.12)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,566.12	$0.00	$1,566.12	($1,566.12)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$1,566.12	$0.00	$1,566.12	($1,566.12)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,566.12	$0.00	$1,566.12	($1,566.12)	+++
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	1,566.12	.00	1,566.12	(1,566.12)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$0.00	$0.00	$0.00	$1,566.12	$0.00	$1,566.12	($1,566.12)	
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	68.00	.00	68.00	(68.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	1,974.00	.00	1,974.00	(1,974.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$2,042.00	$0.00	$2,042.00	($2,042.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,042.00	$0.00	$2,042.00	($2,042.00)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$2,042.00	$0.00	$2,042.00	($2,042.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,042.00	$0.00	$2,042.00	($2,042.00)	+++
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	2,042.00	.00	2,042.00	(2,042.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	$0.00	$0.00	$0.00	$2,042.00	$0.00	$2,042.00	($2,042.00)	
Fund **4106 - County Court Computer**									
REVENUE									
Department **022 - COUNTY Court**									
Division **100 - General Administrative**									
498	Transfer In	.00	195,000.00	195,000.00	50,000.00	.00	50,000.00	145,000.00	26

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	**4106 - County Court Computer**								
REVENUE									
Department	**022 - COUNTY Court**								
	Division **100 - General Administrative** Totals	$0.00	$195,000.00	$195,000.00	$50,000.00	$0.00	$50,000.00	$145,000.00	26%
	Department **022 - COUNTY Court** Totals	$0.00	$195,000.00	$195,000.00	$50,000.00	$0.00	$50,000.00	$145,000.00	26%
	REVENUE TOTALS	$0.00	$195,000.00	$195,000.00	$50,000.00	$0.00	$50,000.00	$145,000.00	26%
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	4,506.59	.00	4,506.59	(4,506.59)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,506.59	$0.00	$4,506.59	($4,506.59)	+++
520	Travel	.00	.00	.00	67.20	(67.20)	67.20	.00	+++
601	Contract Services	.00	.00	.00	6,017.21	(6,017.21)	6,017.21	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$24,535.51	($6,084.41)	$24,535.51	($18,451.10)	+++
	Department **022 - COUNTY Court** Totals	$0.00	$0.00	$0.00	$24,535.51	($6,084.41)	$24,535.51	($18,451.10)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$24,535.51	($6,084.41)	$24,535.51	($18,451.10)	+++
	Fund **4106 - County Court Computer** Totals								
	REVENUE TOTALS	.00	195,000.00	195,000.00	50,000.00	.00	50,000.00	145,000.00	26%
	EXPENSE TOTALS	.00	.00	.00	24,535.51	(6,084.41)	24,535.51	(18,451.10)	+++
	Fund **4106 - County Court Computer** Totals	$0.00	$195,000.00	$195,000.00	$25,464.49	$6,084.41	$25,464.49	$163,451.10	
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	1,478,543.80	.00	1,478,543.80	(1,478,543.80)	+++
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	.00	.00	.00	121,473.83	.00	121,473.83	(121,473.83)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$1,600,017.63	$0.00	$1,600,017.63	($1,600,017.63)	+++
	Division **106 - Employee Health Insurance** Totals	$0.00	$0.00	$0.00	$1,600,017.63	$0.00	$1,600,017.63	($1,600,017.63)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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** Totals	$0.00	$0.00	$0.00	$1,600,017.63	$0.00	$1,600,017.63	($1,600,017.63)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,600,017.63	$0.00	$1,600,017.63	($1,600,017.63)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
601	**Contract Services**								
601.0300	Contract Services Insurance Premiums	.00	.00	.00	871,765.80	1,778,234.20	871,765.80	(2,650,000.00)	+++
601.0312	Contract Services AFSCME Care Plan	.00	.00	.00	2,013.00	(2,013.00)	2,013.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$873,778.80	$1,776,221.20	$873,778.80	($2,650,000.00)	+++
	Division **106 - Employee Health Insurance** Totals	$0.00	$0.00	$0.00	$873,778.80	$1,776,221.20	$873,778.80	($2,650,000.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$873,778.80	$1,776,221.20	$873,778.80	($2,650,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$873,778.80	$1,776,221.20	$873,778.80	($2,650,000.00)	+++
	Fund **5020 - Health Insurance** Totals								
	REVENUE TOTALS	.00	.00	.00	1,600,017.63	.00	1,600,017.63	(1,600,017.63)	+++
	EXPENSE TOTALS	.00	.00	.00	873,778.80	1,776,221.20	873,778.80	(2,650,000.00)	+++
	Fund **5020 - Health Insurance** Totals	$0.00	$0.00	$0.00	$726,238.83	($1,776,221.20)	$726,238.83	$1,049,982.37	
Fund	**5030 - Workers' Compensation**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
492	**Refunds/Reimbursements**								
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	1,801.42	.00	1,801.42	(1,801.42)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$1,801.42	$0.00	$1,801.42	($1,801.42)	+++
	Division **111 - Risk Management** Totals	$0.00	$0.00	$0.00	$1,801.42	$0.00	$1,801.42	($1,801.42)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,801.42	$0.00	$1,801.42	($1,801.42)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,801.42	$0.00	$1,801.42	($1,801.42)	+++
	Fund **5030 - Workers' Compensation** Totals								
	REVENUE TOTALS	.00	.00	.00	1,801.42	.00	1,801.42	(1,801.42)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **5030 - Workers' Compensation** Totals	$0.00	$0.00	$0.00	$1,801.42	$0.00	$1,801.42	($1,801.42)	
Fund	**6001 - ACDES - Sewer**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
410	State Grants/Entitlements	.00	(500,000.00)	(500,000.00)	.00	.00	.00	(500,000.00)	0

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	238,726.81	.00	238,726.81	(238,726.81)	+++
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	.00	(40,000.00)	(40,000.00)	.00	.00	.00	(40,000.00)	0
	436 - Fees/Charges Totals	$0.00	($40,000.00)	($40,000.00)	$238,726.81	$0.00	$238,726.81	($278,726.81)	-597%
475	Investment Income	.00	.00	.00	500,355.19	.00	500,355.19	(500,355.19)	+++
492	Refunds/Reimbursements	.00	(2,950,000.00)	(2,950,000.00)	24,871.79	.00	24,871.79	(2,974,871.79)	-1
	Division **150 - Sewer District** Totals	$0.00	($3,490,000.00)	($3,490,000.00)	$763,953.79	$0.00	$763,953.79	($4,253,953.79)	-22%
Division	**153 - Plant C**								
436	Fees/Charges	.00	.00	.00	17,812.08	.00	17,812.08	(17,812.08)	+++
	Division **153 - Plant C** Totals	$0.00	$0.00	$0.00	$17,812.08	$0.00	$17,812.08	($17,812.08)	+++
Division	**160 - System Improvements Sewer**								
436	**Fees/Charges**								
436.0060	Fees/Charges Sewer System Improvement Fee	.00	60,000.00	60,000.00	5,365.91	.00	5,365.91	54,634.09	9
	436 - Fees/Charges Totals	$0.00	$60,000.00	$60,000.00	$5,365.91	$0.00	$5,365.91	$54,634.09	9%
	Division **160 - System Improvements Sewer** Totals	$0.00	$60,000.00	$60,000.00	$5,365.91	$0.00	$5,365.91	$54,634.09	9%
Division	**161 - Emergency Escrow Sewer**								
436	**Fees/Charges**								
436.0061	Fees/Charges Sewer System Emergency Escrow Fe	.00	30,000.00	30,000.00	2,688.85	.00	2,688.85	27,311.15	9
	436 - Fees/Charges Totals	$0.00	$30,000.00	$30,000.00	$2,688.85	$0.00	$2,688.85	$27,311.15	9%
	Division **161 - Emergency Escrow Sewer** Totals	$0.00	$30,000.00	$30,000.00	$2,688.85	$0.00	$2,688.85	$27,311.15	9%
	Department **001 - Commissioners' Office** Totals	$0.00	($3,400,000.00)	($3,400,000.00)	$789,820.63	$0.00	$789,820.63	($4,189,820.63)	-23%
	REVENUE TOTALS	$0.00	($3,400,000.00)	($3,400,000.00)	$789,820.63	$0.00	$789,820.63	($4,189,820.63)	-23%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	66,327.44	.00	66,327.44	(66,327.44)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	7,083.10	.00	7,083.10	(7,083.10)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$73,410.54	$0.00	$73,410.54	($73,410.54)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,080.05	.00	1,080.05	(1,080.05)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,080.05	$0.00	$1,080.05	($1,080.05)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	10,277.50	.00	10,277.50	(10,277.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,277.50	$0.00	$10,277.50	($10,277.50)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	37,374.59	.00	37,374.59	(37,374.59)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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**									
	507 - Insurance Totals	$0.00	$0.00	$0.00	$37,374.59	$0.00	$37,374.59	($37,374.59)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	57,509.96	(39,494.35)	57,509.96	(18,015.61)	+++
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	190.15	(190.15)	190.15	.00	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	662.00	.00	662.00	(662.00)	+++
601.0160	Contract Services Drug/Alcohol Testing	.00	.00	.00	.00	1,000.00	.00	(1,000.00)	+++
601.0410	Contract Services Driftwood Sewer (LCDU)	.00	.00	.00	4,478.68	(4,478.68)	4,478.68	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$62,840.79	($43,163.18)	$62,840.79	($19,677.61)	+++
602	Contract Repairs	.00	.00	.00	6,084.05	(6,084.05)	6,084.05	.00	+++
603	Contract Projects	.00	.00	.00	.00	19,750.00	.00	(19,750.00)	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	611.31	(611.31)	611.31	.00	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	343.00	(616.60)	343.00	273.60	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	12,745.56	(2,745.56)	12,745.56	(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	$14,799.58	($5,073.18)	$14,799.58	($9,726.40)	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	8,462.04	(8,462.04)	8,462.04	.00	+++
702.0100	Supplies Motor Vehicle	.00	.00	.00	514.97	(514.97)	514.97	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$8,977.01	($8,977.01)	$8,977.01	$0.00	+++
705	**Equipment**								
705	Equipment	.00	.00	.00	493,004.06	18,005.77	493,004.06	(511,009.83)	+++
705.0001	Equipment Maintenance	.00	.00	.00	276.93	(276.93)	276.93	.00	+++
	705 - Equipment Totals	$0.00	$0.00	$0.00	$493,280.99	$17,728.84	$493,280.99	($511,009.83)	+++
800	Other Expense	.00	.00	.00	500.00	(500.00)	500.00	.00	+++
901	Principal Payment	.00	.00	.00	59,063.53	(59,194.87)	59,063.53	131.34	+++
910	Interest Payment	.00	.00	.00	5,298.97	(5,298.97)	5,298.97	.00	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$772,987.60	($90,812.42)	$772,987.60	($682,175.18)	+++
Division **153 - Plant C**									
601	Contract Services	.00	.00	.00	552.50	(552.50)	552.50	.00	+++
	Division **153 - Plant C** Totals	$0.00	$0.00	$0.00	$552.50	($552.50)	$552.50	$0.00	+++
Division **154 - Ashtabula City Reimbursement**									
806	Refunds/Reimbursement	.00	.00	.00	28,328.34	(28,328.34)	28,328.34	.00	+++
	Division **154 - Ashtabula City Reimbursement** Totals	$0.00	$0.00	$0.00	$28,328.34	($28,328.34)	$28,328.34	$0.00	+++
Division **156 - GOTL Sewer Reimbursement**									
806	Refunds/Reimbursement	.00	.00	.00	40,568.61	(40,568.61)	40,568.61	.00	+++
	Division **156 - GOTL Sewer Reimbursement** Totals	$0.00	$0.00	$0.00	$40,568.61	($40,568.61)	$40,568.61	$0.00	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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	$842,437.05	($160,261.87)	$842,437.05	($682,175.18)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$842,437.05	($160,261.87)	$842,437.05	($682,175.18)	+++
	Fund **6001 - ACDES - Sewer** Totals								
	REVENUE TOTALS	.00	(3,400,000.00)	(3,400,000.00)	789,820.63	.00	789,820.63	(4,189,820.63)	-23%
	EXPENSE TOTALS	.00	.00	.00	842,437.05	(160,261.87)	842,437.05	(682,175.18)	+++
	Fund **6001 - ACDES - Sewer** Totals	$0.00	($3,400,000.00)	($3,400,000.00)	($52,616.42)	$160,261.87	($52,616.42)	($3,507,645.45)	
Fund	**6002 - ACDES - Water**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
410	State Grants/Entitlements	.00	(300,000.00)	(300,000.00)	.00	.00	.00	(300,000.00)	0
436	**Fees/Charges**								
436.0010	Fees/Charges Tap In Fees	.00	(10,000.00)	(10,000.00)	.00	.00	.00	(10,000.00)	0
436.0601	Fees/Charges Income	.00	.00	.00	520,656.89	.00	520,656.89	(520,656.89)	+++
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	($10,000.00)	($10,000.00)	$535,656.89	$0.00	$535,656.89	($545,656.89)	-5357%
492	Refunds/Reimbursements	.00	(2,739,640.00)	(2,739,640.00)	13,579.24	.00	13,579.24	(2,753,219.24)	0
	Division **155 - Water District** Totals	$0.00	($3,049,640.00)	($3,049,640.00)	$549,236.13	$0.00	$549,236.13	($3,598,876.13)	-18%
Division	**162 - System Improvements Water**								
436	**Fees/Charges**								
436.0062	Fees/Charges Water System Improvement Fee	.00	.00	.00	30,002.75	.00	30,002.75	(30,002.75)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$30,002.75	$0.00	$30,002.75	($30,002.75)	+++
	Division **162 - System Improvements Water** Totals	$0.00	$0.00	$0.00	$30,002.75	$0.00	$30,002.75	($30,002.75)	+++
Division	**163 - Emergency Escrow Water**								
436	**Fees/Charges**								
436.0063	Fees/Charges Water System Emergency Escrow Fe	.00	.00	.00	8,941.06	.00	8,941.06	(8,941.06)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$8,941.06	$0.00	$8,941.06	($8,941.06)	+++
	Division **163 - Emergency Escrow Water** Totals	$0.00	$0.00	$0.00	$8,941.06	$0.00	$8,941.06	($8,941.06)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	($3,049,640.00)	($3,049,640.00)	$588,179.94	$0.00	$588,179.94	($3,637,819.94)	-19%
	REVENUE TOTALS	$0.00	($3,049,640.00)	($3,049,640.00)	$588,179.94	$0.00	$588,179.94	($3,637,819.94)	-19%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	42,033.60	.00	42,033.60	(42,033.60)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	285.55	.00	285.55	(285.55)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$42,319.15	$0.00	$42,319.15	($42,319.15)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	667.80	.00	667.80	(667.80)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$667.80	$0.00	$667.80	($667.80)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,924.68	.00	5,924.68	(5,924.68)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,924.68	$0.00	$5,924.68	($5,924.68)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	12,848.03	.00	12,848.03	(12,848.03)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$12,848.03	$0.00	$12,848.03	($12,848.03)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	42,008.20	(20,003.20)	42,008.20	(22,005.00)	+++
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	190.17	(190.17)	190.17	.00	+++
601.0414	Contract Services Lake County Utilities Bulk Water	.00	.00	.00	1,081.08	3,918.92	1,081.08	(5,000.00)	+++
601.0416	Contract Services Aqua Bulk Water Purchase	.00	.00	.00	139,391.42	(139,391.42)	139,391.42	.00	+++
601.0418	Contract Services Aqua Operational Services	.00	.00	.00	46,919.38	.00	46,919.38	(46,919.38)	+++
601.0420	Contract Services Aqua Unplanned Maintenance	.00	.00	.00	7,795.53	29,204.47	7,795.53	(37,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$237,385.78	($126,461.40)	$237,385.78	($110,924.38)	+++
602	Contract Repairs	.00	.00	.00	56,146.53	(56,146.53)	56,146.53	.00	+++
603	Contract Projects	.00	.00	.00	291,046.35	(291,046.35)	291,046.35	.00	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	367.95	(367.95)	367.95	.00	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	53.18	(53.18)	53.18	.00	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	13,626.10	(13,626.10)	13,626.10	.00	+++
	622 - Utilities Totals	$0.00	$0.00	$0.00	$14,047.23	($14,047.23)	$14,047.23	$0.00	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	12,865.07	(9,865.07)	12,865.07	(3,000.00)	+++
702.0100	Supplies Motor Vehicle	.00	.00	.00	692.63	(692.63)	692.63	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$13,557.70	($10,557.70)	$13,557.70	($3,000.00)	+++
705	Equipment	.00	.00	.00	2,429.73	2,570.27	2,429.73	(5,000.00)	+++
901	Principal Payment	.00	.00	.00	399,640.47	(399,640.47)	399,640.47	.00	+++
910	Interest Payment	.00	.00	.00	146,651.05	(146,651.05)	146,651.05	.00	+++
	Division **155 - Water District** Totals	$0.00	$0.00	$0.00	$1,222,664.50	($1,041,980.46)	$1,222,664.50	($180,684.04)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,222,664.50	($1,041,980.46)	$1,222,664.50	($180,684.04)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,222,664.50	($1,041,980.46)	$1,222,664.50	($180,684.04)	+++
	Fund **6002 - ACDES - Water** Totals								
	REVENUE TOTALS	.00	(3,049,640.00)	(3,049,640.00)	588,179.94	.00	588,179.94	(3,637,819.94)	-19%

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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
	EXPENSE TOTALS	.00	.00	.00	1,222,664.50	(1,041,980.46)	1,222,664.50	(180,684.04)	+++
	Fund **6002 - ACDES - Water** Totals	$0.00	($3,049,640.00)	($3,049,640.00)	($634,484.56)	$1,041,980.46	($634,484.56)	($3,457,135.90)	
Fund **6003 - Geneva State Park Lodge**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	2,982.00	(2,982.00)	2,982.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,982.00	($2,982.00)	$2,982.00	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$2,982.00	($2,982.00)	$2,982.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,982.00	($2,982.00)	$2,982.00	$0.00	+++
	Fund **6003 - Geneva State Park Lodge** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	2,982.00	(2,982.00)	2,982.00	.00	+++
	Fund **6003 - Geneva State Park Lodge** Totals	$0.00	$0.00	$0.00	($2,982.00)	$2,982.00	($2,982.00)	$0.00	
Fund **7001 - Children Service Board Trust**									
REVENUE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
490	Other Revenue	.00	.00	.00	762.40	.00	762.40	(762.40)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$762.40	$0.00	$762.40	($762.40)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$762.40	$0.00	$762.40	($762.40)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$762.40	$0.00	$762.40	($762.40)	+++
EXPENSE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	4,406.58	(4,406.58)	4,406.58	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,406.58	($4,406.58)	$4,406.58	$0.00	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$4,406.58	($4,406.58)	$4,406.58	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,406.58	($4,406.58)	$4,406.58	$0.00	+++
	Fund **7001 - Children Service Board Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	762.40	.00	762.40	(762.40)	+++
	EXPENSE TOTALS	.00	.00	.00	4,406.58	(4,406.58)	4,406.58	.00	+++
	Fund **7001 - Children Service Board Trust** Totals	$0.00	$0.00	$0.00	($3,644.18)	$4,406.58	($3,644.18)	($762.40)	
Fund **7012 - Bd of DD Trustees**									
REVENUE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
475	Investment Income	.00	.00	.00	870.64	.00	870.64	(870.64)	+++
480	Contributions & Donations	.00	.00	.00	200.00	.00	200.00	(200.00)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	**7012 - Bd of DD Trustees**								
REVENUE									
Department	**203 - MRDD/169 Board**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,070.64	$0.00	$1,070.64	($1,070.64)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$1,070.64	$0.00	$1,070.64	($1,070.64)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,070.64	$0.00	$1,070.64	($1,070.64)	+++
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
702	Supplies	.00	.00	.00	191.92	8.08	191.92	(200.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$191.92	$8.08	$191.92	($200.00)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$191.92	$8.08	$191.92	($200.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$191.92	$8.08	$191.92	($200.00)	+++
	Fund **7012 - Bd of DD Trustees** Totals								
	REVENUE TOTALS	.00	.00	.00	1,070.64	.00	1,070.64	(1,070.64)	+++
	EXPENSE TOTALS	.00	.00	.00	191.92	8.08	191.92	(200.00)	+++
	Fund **7012 - Bd of DD Trustees** Totals	$0.00	$0.00	$0.00	$878.72	($8.08)	$878.72	($870.64)	
Fund	**7017 - Nursing Home Memorial**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	248.58	.00	248.58	(248.58)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$248.58	$0.00	$248.58	($248.58)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$248.58	$0.00	$248.58	($248.58)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$248.58	$0.00	$248.58	($248.58)	+++
	Fund **7017 - Nursing Home Memorial** Totals								
	REVENUE TOTALS	.00	.00	.00	248.58	.00	248.58	(248.58)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$248.58	$0.00	$248.58	($248.58)	
Fund	**7025 - Unclaimed Money**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	.00	.00	13,968.63	.00	13,968.63	(13,968.63)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,968.63	$0.00	$13,968.63	($13,968.63)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$13,968.63	$0.00	$13,968.63	($13,968.63)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$13,968.63	$0.00	$13,968.63	($13,968.63)	+++
	Fund **7025 - Unclaimed Money** Totals								

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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	13,968.63	.00	13,968.63	(13,968.63)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **7025 - Unclaimed Money** Totals	$0.00	$0.00	$0.00	$13,968.63	$0.00	$13,968.63	($13,968.63)	
Fund **8002 - Undivided General Tax 2nd half**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	7,810,943.90	.00	7,810,943.90	(7,810,943.90)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,810,943.90	$0.00	$7,810,943.90	($7,810,943.90)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	12,843.01	.00	12,843.01	(12,843.01)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$12,843.01	$0.00	$12,843.01	($12,843.01)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	7,810,943.90	.00	7,810,943.90	(7,810,943.90)	+++
	EXPENSE TOTALS	.00	.00	.00	12,843.01	.00	12,843.01	(12,843.01)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$7,798,100.89	$0.00	$7,798,100.89	($7,798,100.89)	
Fund **8003 - Auto License**									
REVENUE									
490	Other Revenue	.00	.00	.00	102,744.64	.00	102,744.64	(102,744.64)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$102,744.64	$0.00	$102,744.64	($102,744.64)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	102,744.64	.00	102,744.64	(102,744.64)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$102,744.64	$0.00	$102,744.64	($102,744.64)	+++
	Fund **8003 - Auto License** Totals								
	REVENUE TOTALS	.00	.00	.00	102,744.64	.00	102,744.64	(102,744.64)	+++
	EXPENSE TOTALS	.00	.00	.00	102,744.64	.00	102,744.64	(102,744.64)	+++
	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	1,625.00	.00	1,625.00	(1,625.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,625.00	$0.00	$1,625.00	($1,625.00)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	8,325.00	.00	8,325.00	(8,325.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,325.00	$0.00	$8,325.00	($8,325.00)	+++
	Fund **8004 - Cigarette Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	1,625.00	.00	1,625.00	(1,625.00)	+++
	EXPENSE TOTALS	.00	.00	.00	8,325.00	.00	8,325.00	(8,325.00)	+++
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	($6,700.00)	$0.00	($6,700.00)	$6,700.00	

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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 **8005 - Township Gas Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	341,621.96	.00	341,621.96	(341,621.96)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$341,621.96	$0.00	$341,621.96	($341,621.96)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	341,621.96	.00	341,621.96	(341,621.96)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$341,621.96	$0.00	$341,621.96	($341,621.96)	+++
	Fund **8005 - Township Gas Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	341,621.96	.00	341,621.96	(341,621.96)	+++
	EXPENSE TOTALS	.00	.00	.00	341,621.96	.00	341,621.96	(341,621.96)	+++
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8006 - Undivided Local Government**									
REVENUE									
490	Other Revenue	.00	.00	.00	321,412.67	.00	321,412.67	(321,412.67)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$321,412.67	$0.00	$321,412.67	($321,412.67)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	321,412.67	.00	321,412.67	(321,412.67)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$321,412.67	$0.00	$321,412.67	($321,412.67)	+++
	Fund **8006 - Undivided Local Government** Totals								
	REVENUE TOTALS	.00	.00	.00	321,412.67	.00	321,412.67	(321,412.67)	+++
	EXPENSE TOTALS	.00	.00	.00	321,412.67	.00	321,412.67	(321,412.67)	+++
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8008 - Trailer Tax 2nd half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	8,588.94	.00	8,588.94	(8,588.94)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,588.94	$0.00	$8,588.94	($8,588.94)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	8,588.94	.00	8,588.94	(8,588.94)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$8,588.94	$0.00	$8,588.94	($8,588.94)	
Fund **8010 - Forfeited Property Sale**									
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	40,181.81	.00	40,181.81	(40,181.81)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$40,181.81	$0.00	$40,181.81	($40,181.81)	+++
	Fund **8010 - Forfeited Property Sale** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	40,181.81	.00	40,181.81	(40,181.81)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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** Totals	$0.00	$0.00	$0.00	($40,181.81)	$0.00	($40,181.81)	$40,181.81	
Fund **8019 - SEWER Permit Fees**									
EXPENSE									
Department **605 - Ashtabula City**									
Division **150 - Sewer District**									
800	Other Expense	.00	.00	.00	1,000.00	(1,000.00)	1,000.00	.00	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$1,000.00	($1,000.00)	$1,000.00	$0.00	+++
	Department **605 - Ashtabula City** Totals	$0.00	$0.00	$0.00	$1,000.00	($1,000.00)	$1,000.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,000.00	($1,000.00)	$1,000.00	$0.00	+++
	Fund **8019 - SEWER Permit Fees** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	1,000.00	(1,000.00)	1,000.00	.00	+++
	Fund **8019 - SEWER Permit Fees** Totals	$0.00	$0.00	$0.00	($1,000.00)	$1,000.00	($1,000.00)	$0.00	
Fund **8020 - PUBLIC LIBRARY FUND**									
REVENUE									
490	Other Revenue	.00	.00	.00	406,365.50	.00	406,365.50	(406,365.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$406,365.50	$0.00	$406,365.50	($406,365.50)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	406,365.50	.00	406,365.50	(406,365.50)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$406,365.50	$0.00	$406,365.50	($406,365.50)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals								
	REVENUE TOTALS	.00	.00	.00	406,365.50	.00	406,365.50	(406,365.50)	+++
	EXPENSE TOTALS	.00	.00	.00	406,365.50	.00	406,365.50	(406,365.50)	+++
	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	169,934.92	.00	169,934.92	(169,934.92)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$169,934.92	$0.00	$169,934.92	($169,934.92)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$169,934.92	$0.00	$169,934.92	($169,934.92)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$169,934.92	$0.00	$169,934.92	($169,934.92)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **803 - ODD YEAR Lodging/Bed Tax**									
603	Contract Projects	.00	.00	.00	32,848.11	.00	32,848.11	(32,848.11)	+++
802	Taxes, Levies & Assessments	.00	.00	.00	2,623.80	.00	2,623.80	(2,623.80)	+++
803	State Remittance	.00	.00	.00	46,346.92	.00	46,346.92	(46,346.92)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$81,818.83	$0.00	$81,818.83	($81,818.83)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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 **8025 - Lodging/Bed Tax**									
EXPENSE									
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$81,818.83	$0.00	$81,818.83	($81,818.83)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$81,818.83	$0.00	$81,818.83	($81,818.83)	+++
	Fund **8025 - Lodging/Bed Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	169,934.92	.00	169,934.92	(169,934.92)	+++
	EXPENSE TOTALS	.00	.00	.00	81,818.83	.00	81,818.83	(81,818.83)	+++
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$88,116.09	$0.00	$88,116.09	($88,116.09)	
Fund **8026 - Prepayments**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	(981,053.82)	.00	(981,053.82)	981,053.82	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	($981,053.82)	$0.00	($981,053.82)	$981,053.82	+++
	Fund **8026 - Prepayments** Totals								
	REVENUE TOTALS	.00	.00	.00	(981,053.82)	.00	(981,053.82)	981,053.82	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	($981,053.82)	$0.00	($981,053.82)	$981,053.82	
Fund **8030 - Ohio Elections Commission**									
REVENUE									
490	Other Revenue	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00	($60.00)	+++
	Fund **8030 - Ohio Elections Commission** Totals								
	REVENUE TOTALS	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00	($60.00)	
Fund **8041 - Recorder's Housing Trust**									
REVENUE									
490	Other Revenue	.00	.00	.00	35,588.50	.00	35,588.50	(35,588.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$35,588.50	$0.00	$35,588.50	($35,588.50)	+++
	Fund **8041 - Recorder's Housing Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	35,588.50	.00	35,588.50	(35,588.50)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$35,588.50	$0.00	$35,588.50	($35,588.50)	
Fund **8050 - Public Def Indigent Application**									
REVENUE									
436	Fees/Charges	.00	.00	.00	665.30	.00	665.30	(665.30)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$665.30	$0.00	$665.30	($665.30)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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 **8050 - Public Def Indigent Application**									
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	1,496.03	.00	1,496.03	(1,496.03)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,496.03	$0.00	$1,496.03	($1,496.03)	+++
	Fund **8050 - Public Def Indigent Application** Totals								
	REVENUE TOTALS	.00	.00	.00	665.30	.00	665.30	(665.30)	+++
	EXPENSE TOTALS	.00	.00	.00	1,496.03	.00	1,496.03	(1,496.03)	+++
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	($830.73)	$0.00	($830.73)	$830.73	
Fund **8111 - Refundable Occupancy Perm Escrow**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
436	Fees/Charges	.00	.00	.00	405.01	.00	405.01	(405.01)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$405.01	$0.00	$405.01	($405.01)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$405.01	$0.00	$405.01	($405.01)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$405.01	$0.00	$405.01	($405.01)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
803	State Remittance	.00	.00	.00	1,198.72	(1,198.72)	1,198.72	.00	+++
950	Distribution - Agency fund	.00	.00	.00	75.75	(75.75)	75.75	.00	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$1,274.47	($1,274.47)	$1,274.47	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,274.47	($1,274.47)	$1,274.47	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,274.47	($1,274.47)	$1,274.47	$0.00	+++
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals								
	REVENUE TOTALS	.00	.00	.00	405.01	.00	405.01	(405.01)	+++
	EXPENSE TOTALS	.00	.00	.00	1,274.47	(1,274.47)	1,274.47	.00	+++
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals	$0.00	$0.00	$0.00	($869.46)	$1,274.47	($869.46)	($405.01)	
Fund **9008 - Public Health Infrastructure**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
411	Federal Grants	.00	.00	.00	4,321.00	.00	4,321.00	(4,321.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,321.00	$0.00	$4,321.00	($4,321.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$4,321.00	$0.00	$4,321.00	($4,321.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,321.00	$0.00	$4,321.00	($4,321.00)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,261.76	.00	6,261.76	(6,261.76)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,261.76	$0.00	$6,261.76	($6,261.76)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	89.88	.00	89.88	(89.88)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$89.88	$0.00	$89.88	($89.88)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	876.67	.00	876.67	(876.67)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$876.67	$0.00	$876.67	($876.67)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,680.75	.00	2,680.75	(2,680.75)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,680.75	$0.00	$2,680.75	($2,680.75)	+++
520	Travel	.00	.00	.00	379.48	(379.48)	379.48	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,288.54	($379.48)	$10,288.54	($9,909.06)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$10,288.54	($379.48)	$10,288.54	($9,909.06)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,288.54	($379.48)	$10,288.54	($9,909.06)	+++
	Fund **9008 - Public Health Infrastructure** Totals								
	REVENUE TOTALS	.00	.00	.00	4,321.00	.00	4,321.00	(4,321.00)	+++
	EXPENSE TOTALS	.00	.00	.00	10,288.54	(379.48)	10,288.54	(9,909.06)	+++
	Fund **9008 - Public Health Infrastructure** Totals	$0.00	$0.00	$0.00	($5,967.54)	$379.48	($5,967.54)	$5,588.06	
Fund	**9010 - Solid Waste**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	.00	.00	.00	1,879.67	.00	1,879.67	(1,879.67)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,879.67	$0.00	$1,879.67	($1,879.67)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,879.67	$0.00	$1,879.67	($1,879.67)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,879.67	$0.00	$1,879.67	($1,879.67)	+++
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	347.65	.00	347.65	(347.65)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$347.65	$0.00	$347.65	($347.65)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	4.98	.00	4.98	(4.98)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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 **9010 - Solid Waste**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
	505 - Medicare Totals	$0.00	$0.00	$0.00	$4.98	$0.00	$4.98	($4.98)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	48.67	.00	48.67	(48.67)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$48.67	$0.00	$48.67	($48.67)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	22.14	.00	22.14	(22.14)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$22.14	$0.00	$22.14	($22.14)	+++
803	State Remittance	.00	.00	.00	1,930.22	(1,930.22)	1,930.22	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,353.66	($1,930.22)	$2,353.66	($423.44)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$2,353.66	($1,930.22)	$2,353.66	($423.44)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,353.66	($1,930.22)	$2,353.66	($423.44)	+++
	Fund **9010 - Solid Waste** Totals								
	REVENUE TOTALS	.00	.00	.00	1,879.67	.00	1,879.67	(1,879.67)	+++
	EXPENSE TOTALS	.00	.00	.00	2,353.66	(1,930.22)	2,353.66	(423.44)	+++
	Fund **9010 - Solid Waste** Totals	$0.00	$0.00	$0.00	($473.99)	$1,930.22	($473.99)	($1,456.23)	
Fund **9011 - Health**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0801	Fees/Charges Vital Statisitcs	.00	.00	.00	6,500.00	.00	6,500.00	(6,500.00)	+++
436.0803	Fees/Charges Burial Permits	.00	.00	.00	12.00	.00	12.00	(12.00)	+++
436.0804	Fees/Charges Fees / Charges Misc.	.00	.00	.00	700.00	.00	700.00	(700.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$7,212.00	$0.00	$7,212.00	($7,212.00)	+++
465	Vendor Licenses	.00	.00	.00	312.50	.00	312.50	(312.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,524.50	$0.00	$7,524.50	($7,524.50)	+++
Division **922 - Public Health Workforce**									
411	Federal Grants	.00	.00	.00	28,067.34	.00	28,067.34	(28,067.34)	+++
	Division **922 - Public Health Workforce** Totals	$0.00	$0.00	$0.00	$28,067.34	$0.00	$28,067.34	($28,067.34)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$35,591.84	$0.00	$35,591.84	($35,591.84)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$35,591.84	$0.00	$35,591.84	($35,591.84)	+++
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	31,806.98	.00	31,806.98	(31,806.98)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
500	**Salaries and Wages**								
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	400.00	.00	400.00	(400.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$32,206.98	$0.00	$32,206.98	($32,206.98)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	453.64	.00	453.64	(453.64)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$453.64	$0.00	$453.64	($453.64)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,486.61	.00	4,486.61	(4,486.61)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,486.61	$0.00	$4,486.61	($4,486.61)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,059.11	.00	8,059.11	(8,059.11)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,059.11	$0.00	$8,059.11	($8,059.11)	+++
520	Travel	.00	.00	.00	782.44	(782.44)	782.44	.00	+++
601	Contract Services	.00	.00	.00	15,833.12	14,166.88	15,833.12	(30,000.00)	+++
622	Utilities	.00	.00	.00	2,054.33	(2,054.33)	2,054.33	.00	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	60.00	(60.00)	60.00	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$60.00	($60.00)	$60.00	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$63,936.23	$11,270.11	$63,936.23	($75,206.34)	+++
Division	**911 - Public Health Accreditation**								
608	Dues	.00	.00	.00	5,600.00	(5,600.00)	5,600.00	.00	+++
	Division **911 - Public Health Accreditation** Totals	$0.00	$0.00	$0.00	$5,600.00	($5,600.00)	$5,600.00	$0.00	+++
Division	**922 - Public Health Workforce**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,525.28	.00	13,525.28	(13,525.28)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,525.28	$0.00	$13,525.28	($13,525.28)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	191.49	.00	191.49	(191.49)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$191.49	$0.00	$191.49	($191.49)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,893.54	.00	1,893.54	(1,893.54)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,893.54	$0.00	$1,893.54	($1,893.54)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,177.48	.00	1,177.48	(1,177.48)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,177.48	$0.00	$1,177.48	($1,177.48)	+++
520	Travel	.00	.00	.00	797.89	(797.89)	797.89	.00	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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 **922 - Public Health Workforce**									
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	101.98	(101.98)	101.98	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$101.98	($101.98)	$101.98	$0.00	+++
	Division **922 - Public Health Workforce** Totals	$0.00	$0.00	$0.00	$17,687.66	($899.87)	$17,687.66	($16,787.79)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$87,223.89	$4,770.24	$87,223.89	($91,994.13)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$87,223.89	$4,770.24	$87,223.89	($91,994.13)	+++
	Fund **9011 - Health** Totals								
	REVENUE TOTALS	.00	.00	.00	35,591.84	.00	35,591.84	(35,591.84)	+++
	EXPENSE TOTALS	.00	.00	.00	87,223.89	4,770.24	87,223.89	(91,994.13)	+++
	Fund **9011 - Health** Totals	$0.00	$0.00	$0.00	($51,632.05)	($4,770.24)	($51,632.05)	$56,402.29	
Fund **9012 - Public Health Nursing**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	80.00	.00	80.00	(80.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$80.00	$0.00	$80.00	($80.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$80.00	$0.00	$80.00	($80.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$80.00	$0.00	$80.00	($80.00)	+++
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	442.50	.00	442.50	(442.50)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$442.50	$0.00	$442.50	($442.50)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	6.42	.00	6.42	(6.42)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$6.42	$0.00	$6.42	($6.42)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	61.95	.00	61.95	(61.95)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$61.95	$0.00	$61.95	($61.95)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,996.40	.00	5,996.40	(5,996.40)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,996.40	$0.00	$5,996.40	($5,996.40)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,507.27	$0.00	$6,507.27	($6,507.27)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$6,507.27	$0.00	$6,507.27	($6,507.27)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,507.27	$0.00	$6,507.27	($6,507.27)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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** Totals								
	REVENUE TOTALS	.00	.00	.00	80.00	.00	80.00	(80.00)	+++
	EXPENSE TOTALS	.00	.00	.00	6,507.27	.00	6,507.27	(6,507.27)	+++
	Fund **9012 - Public Health Nursing** Totals	$0.00	$0.00	$0.00	($6,427.27)	$0.00	($6,427.27)	$6,427.27	
Fund **9013 - Food Service Operation**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	.00	.00	.00	2,556.00	.00	2,556.00	(2,556.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,556.00	$0.00	$2,556.00	($2,556.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$2,556.00	$0.00	$2,556.00	($2,556.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,556.00	$0.00	$2,556.00	($2,556.00)	+++
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	7,726.58	.00	7,726.58	(7,726.58)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,726.58	$0.00	$7,726.58	($7,726.58)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	108.50	.00	108.50	(108.50)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$108.50	$0.00	$108.50	($108.50)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,081.73	.00	1,081.73	(1,081.73)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,081.73	$0.00	$1,081.73	($1,081.73)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,200.14	.00	1,200.14	(1,200.14)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,200.14	$0.00	$1,200.14	($1,200.14)	+++
520	Travel	.00	.00	.00	2,464.74	(2,464.74)	2,464.74	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,581.69	($2,464.74)	$12,581.69	($10,116.95)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$12,581.69	($2,464.74)	$12,581.69	($10,116.95)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$12,581.69	($2,464.74)	$12,581.69	($10,116.95)	+++
	Fund **9013 - Food Service Operation** Totals								
	REVENUE TOTALS	.00	.00	.00	2,556.00	.00	2,556.00	(2,556.00)	+++
	EXPENSE TOTALS	.00	.00	.00	12,581.69	(2,464.74)	12,581.69	(10,116.95)	+++
	Fund **9013 - Food Service Operation** Totals	$0.00	$0.00	$0.00	($10,025.69)	$2,464.74	($10,025.69)	$7,560.95	

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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 **9014 - CAMPGROUNDS**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,234.20	.00	4,234.20	(4,234.20)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,234.20	$0.00	$4,234.20	($4,234.20)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,234.20	$0.00	$4,234.20	($4,234.20)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$4,234.20	$0.00	$4,234.20	($4,234.20)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,234.20	$0.00	$4,234.20	($4,234.20)	+++
	Fund **9014 - CAMPGROUNDS** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	4,234.20	.00	4,234.20	(4,234.20)	+++
	Fund **9014 - CAMPGROUNDS** Totals	$0.00	$0.00	$0.00	($4,234.20)	$0.00	($4,234.20)	$4,234.20	
Fund **9015 - Water System**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
465	Vendor Licenses	.00	.00	.00	734.00	.00	734.00	(734.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$834.00	$0.00	$834.00	($834.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$834.00	$0.00	$834.00	($834.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$834.00	$0.00	$834.00	($834.00)	+++
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	1,849.35	.00	1,849.35	(1,849.35)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,849.35	$0.00	$1,849.35	($1,849.35)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	26.25	.00	26.25	(26.25)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$26.25	$0.00	$26.25	($26.25)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	258.91	.00	258.91	(258.91)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$258.91	$0.00	$258.91	($258.91)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	221.63	.00	221.63	(221.63)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$221.63	$0.00	$221.63	($221.63)	+++
601	Contract Services	.00	.00	.00	20.00	(20.00)	20.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,376.14	($20.00)	$2,376.14	($2,356.14)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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**									
EXPENSE									
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$2,376.14	($20.00)	$2,376.14	($2,356.14)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,376.14	($20.00)	$2,376.14	($2,356.14)	+++
	Fund **9015 - Water System** Totals								
	REVENUE TOTALS	.00	.00	.00	834.00	.00	834.00	(834.00)	+++
	EXPENSE TOTALS	.00	.00	.00	2,376.14	(20.00)	2,376.14	(2,356.14)	+++
	Fund **9015 - Water System** Totals	$0.00	$0.00	$0.00	($1,542.14)	$20.00	($1,542.14)	$1,522.14	
Fund **9023 - Swimming Pool**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	.00	.00	.00	330.00	.00	330.00	(330.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$330.00	$0.00	$330.00	($330.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$330.00	$0.00	$330.00	($330.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$330.00	$0.00	$330.00	($330.00)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	782.00	.00	782.00	(782.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$782.00	$0.00	$782.00	($782.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	10.99	.00	10.99	(10.99)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$10.99	$0.00	$10.99	($10.99)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	109.47	.00	109.47	(109.47)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$109.47	$0.00	$109.47	($109.47)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	118.05	.00	118.05	(118.05)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$118.05	$0.00	$118.05	($118.05)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,020.51	$0.00	$1,020.51	($1,020.51)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,020.51	$0.00	$1,020.51	($1,020.51)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,020.51	$0.00	$1,020.51	($1,020.51)	+++
	Fund **9023 - Swimming Pool** Totals								
	REVENUE TOTALS	.00	.00	.00	330.00	.00	330.00	(330.00)	+++
	EXPENSE TOTALS	.00	.00	.00	1,020.51	.00	1,020.51	(1,020.51)	+++
	Fund **9023 - Swimming Pool** Totals	$0.00	$0.00	$0.00	($690.51)	$0.00	($690.51)	$690.51	

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,284.60	.00	4,284.60	(4,284.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,284.60	$0.00	$4,284.60	($4,284.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	62.13	.00	62.13	(62.13)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$62.13	$0.00	$62.13	($62.13)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	599.84	.00	599.84	(599.84)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$599.84	$0.00	$599.84	($599.84)	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	280.91	(280.91)	280.91	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$280.91	($280.91)	$280.91	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,227.48	($280.91)	$5,227.48	($4,946.57)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$5,227.48	($280.91)	$5,227.48	($4,946.57)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,227.48	($280.91)	$5,227.48	($4,946.57)	+++
	Fund **9025 - ODH State Subsidy** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	5,227.48	(280.91)	5,227.48	(4,946.57)	+++
	Fund **9025 - ODH State Subsidy** Totals	$0.00	$0.00	$0.00	($5,227.48)	$280.91	($5,227.48)	$4,946.57	
Fund	**9027 - Naloxone Grant**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	18,000.00	.00	18,000.00	(18,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	($18,000.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	($18,000.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	($18,000.00)	+++
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,373.10	.00	4,373.10	(4,373.10)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,373.10	$0.00	$4,373.10	($4,373.10)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	60.65	.00	60.65	(60.65)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$60.65	$0.00	$60.65	($60.65)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	612.22	.00	612.22	(612.22)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$612.22	$0.00	$612.22	($612.22)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,874.52	.00	1,874.52	(1,874.52)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,874.52	$0.00	$1,874.52	($1,874.52)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,920.49	$0.00	$6,920.49	($6,920.49)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$6,920.49	$0.00	$6,920.49	($6,920.49)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,920.49	$0.00	$6,920.49	($6,920.49)	+++
	Fund **9027 - Naloxone Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	18,000.00	.00	18,000.00	(18,000.00)	+++
	EXPENSE TOTALS	.00	.00	.00	6,920.49	.00	6,920.49	(6,920.49)	+++
	Fund **9027 - Naloxone Grant** Totals	$0.00	$0.00	$0.00	$11,079.51	$0.00	$11,079.51	($11,079.51)	
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	6,771.50	.00	6,771.50	(6,771.50)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,771.50	$0.00	$6,771.50	($6,771.50)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	93.85	.00	93.85	(93.85)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$93.85	$0.00	$93.85	($93.85)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	948.01	.00	948.01	(948.01)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$948.01	$0.00	$948.01	($948.01)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,292.89	.00	1,292.89	(1,292.89)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,292.89	$0.00	$1,292.89	($1,292.89)	+++
601	Contract Services	.00	.00	.00	509.28	2,000.00	509.28	(2,509.28)	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	690.72	.00	690.72	(690.72)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$690.72	$0.00	$690.72	($690.72)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,306.25	$2,000.00	$10,306.25	($12,306.25)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$10,306.25	$2,000.00	$10,306.25	($12,306.25)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,306.25	$2,000.00	$10,306.25	($12,306.25)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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 **9029 - OEEF** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	10,306.25	2,000.00	10,306.25	(12,306.25)	+++
	Fund **9029 - OEEF** Totals	$0.00	$0.00	$0.00	($10,306.25)	($2,000.00)	($10,306.25)	$12,306.25	
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	3,472.56	.00	3,472.56	(3,472.56)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,472.56	$0.00	$3,472.56	($3,472.56)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	49.38	.00	49.38	(49.38)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$49.38	$0.00	$49.38	($49.38)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	486.17	.00	486.17	(486.17)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$486.17	$0.00	$486.17	($486.17)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	308.25	.00	308.25	(308.25)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$308.25	$0.00	$308.25	($308.25)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,316.36	$0.00	$4,316.36	($4,316.36)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$4,316.36	$0.00	$4,316.36	($4,316.36)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,316.36	$0.00	$4,316.36	($4,316.36)	+++
	Fund **9031 - Medicaid Administrative Claiming** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	4,316.36	.00	4,316.36	(4,316.36)	+++
	Fund **9031 - Medicaid Administrative Claiming** Totals	$0.00	$0.00	$0.00	($4,316.36)	$0.00	($4,316.36)	$4,316.36	
Fund **9032 - Private Health Insurance Billing**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
490	Other Revenue	.00	.00	.00	6,891.44	.00	6,891.44	(6,891.44)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,891.44	$0.00	$6,891.44	($6,891.44)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$6,891.44	$0.00	$6,891.44	($6,891.44)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,891.44	$0.00	$6,891.44	($6,891.44)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,447.97	.00	7,447.97	(7,447.97)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,447.97	$0.00	$7,447.97	($7,447.97)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	105.84	.00	105.84	(105.84)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$105.84	$0.00	$105.84	($105.84)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,042.70	.00	1,042.70	(1,042.70)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,042.70	$0.00	$1,042.70	($1,042.70)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	557.79	.00	557.79	(557.79)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$557.79	$0.00	$557.79	($557.79)	+++
702	**Supplies**								
702.0006	Supplies Supplies - Medical	.00	.00	.00	6,748.28	23,251.72	6,748.28	(30,000.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$6,748.28	$23,251.72	$6,748.28	($30,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$15,902.58	$23,251.72	$15,902.58	($39,154.30)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$15,902.58	$23,251.72	$15,902.58	($39,154.30)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$15,902.58	$23,251.72	$15,902.58	($39,154.30)	+++
	Fund **9032 - Private Health Insurance Billing** Totals								
	REVENUE TOTALS	.00	.00	.00	6,891.44	.00	6,891.44	(6,891.44)	+++
	EXPENSE TOTALS	.00	.00	.00	15,902.58	23,251.72	15,902.58	(39,154.30)	+++
	Fund **9032 - Private Health Insurance Billing** Totals	$0.00	$0.00	$0.00	($9,011.14)	($23,251.72)	($9,011.14)	$32,262.86	
Fund	**9033 - Immunization Action Plan (IAP)**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	528.40	.00	528.40	(528.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$528.40	$0.00	$528.40	($528.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	7.66	.00	7.66	(7.66)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$7.66	$0.00	$7.66	($7.66)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	73.98	.00	73.98	(73.98)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$73.98	$0.00	$73.98	($73.98)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$610.04	$0.00	$610.04	($610.04)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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									
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$610.04	$0.00	$610.04	($610.04)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$610.04	$0.00	$610.04	($610.04)	+++
	Fund **9033 - Immunization Action Plan (IAP)** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	610.04	.00	610.04	(610.04)	+++
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$0.00	$0.00	$0.00	($610.04)	$0.00	($610.04)	$610.04	
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	9,558.00	.00	9,558.00	(9,558.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$9,558.00	$0.00	$9,558.00	($9,558.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,558.00	$0.00	$9,558.00	($9,558.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$9,558.00	$0.00	$9,558.00	($9,558.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$9,558.00	$0.00	$9,558.00	($9,558.00)	+++
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	6,491.70	.00	6,491.70	(6,491.70)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,491.70	$0.00	$6,491.70	($6,491.70)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	89.85	.00	89.85	(89.85)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$89.85	$0.00	$89.85	($89.85)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	908.84	.00	908.84	(908.84)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$908.84	$0.00	$908.84	($908.84)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,695.36	.00	1,695.36	(1,695.36)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,695.36	$0.00	$1,695.36	($1,695.36)	+++
520	Travel	.00	.00	.00	951.08	(951.08)	951.08	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,136.83	($951.08)	$10,136.83	($9,185.75)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$10,136.83	($951.08)	$10,136.83	($9,185.75)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,136.83	($951.08)	$10,136.83	($9,185.75)	+++
	Fund **9035 - Plumbing** Totals								
	REVENUE TOTALS	.00	.00	.00	9,558.00	.00	9,558.00	(9,558.00)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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
	EXPENSE TOTALS	.00	.00	.00	10,136.83	(951.08)	10,136.83	(9,185.75)	+++
	Fund **9035 - Plumbing** Totals	$0.00	$0.00	$0.00	($578.83)	$951.08	($578.83)	($372.25)	
Fund **9037 - Household Sewage Treatment**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	8,640.00	.00	8,640.00	(8,640.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,640.00	$0.00	$8,640.00	($8,640.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$8,640.00	$0.00	$8,640.00	($8,640.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,640.00	$0.00	$8,640.00	($8,640.00)	+++
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	3,409.10	.00	3,409.10	(3,409.10)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,409.10	$0.00	$3,409.10	($3,409.10)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	48.96	.00	48.96	(48.96)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$48.96	$0.00	$48.96	($48.96)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	477.27	.00	477.27	(477.27)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$477.27	$0.00	$477.27	($477.27)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	192.38	.00	192.38	(192.38)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$192.38	$0.00	$192.38	($192.38)	+++
520	Travel	.00	.00	.00	691.68	(691.68)	691.68	.00	+++
803	State Remittance	.00	.00	.00	888.00	(888.00)	888.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,707.39	($1,579.68)	$5,707.39	($4,127.71)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$5,707.39	($1,579.68)	$5,707.39	($4,127.71)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,707.39	($1,579.68)	$5,707.39	($4,127.71)	+++
	Fund **9037 - Household Sewage Treatment** Totals								
	REVENUE TOTALS	.00	.00	.00	8,640.00	.00	8,640.00	(8,640.00)	+++
	EXPENSE TOTALS	.00	.00	.00	5,707.39	(1,579.68)	5,707.39	(4,127.71)	+++
	Fund **9037 - Household Sewage Treatment** Totals	$0.00	$0.00	$0.00	$2,932.61	$1,579.68	$2,932.61	($4,512.29)	
Fund **9300 - Soil & Water Special**									
EXPENSE									
Department **930 - County Soil and Water**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,872.00	.00	9,872.00	(9,872.00)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25
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 Totals	$0.00	$0.00	$0.00	$9,872.00	$0.00	$9,872.00	($9,872.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	138.27	.00	138.27	(138.27)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$138.27	$0.00	$138.27	($138.27)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,382.08	.00	1,382.08	(1,382.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,382.08	$0.00	$1,382.08	($1,382.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,064.35	.00	4,064.35	(4,064.35)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,064.35	$0.00	$4,064.35	($4,064.35)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$15,456.70	$0.00	$15,456.70	($15,456.70)	+++
Department	**930 - County Soil and Water** Totals	$0.00	$0.00	$0.00	$15,456.70	$0.00	$15,456.70	($15,456.70)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$15,456.70	$0.00	$15,456.70	($15,456.70)	+++
Fund	**9300 - Soil & Water Special** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	15,456.70	.00	15,456.70	(15,456.70)	+++
Fund	**9300 - Soil & Water Special** Totals	$0.00	$0.00	$0.00	($15,456.70)	$0.00	($15,456.70)	$15,456.70	
Fund	**9590 - Family and Children First**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0110	State Grants/Entitlements Family Centered SS	.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0
	410 - State Grants/Entitlements Totals	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0%
411	**Federal Grants**								
411.0100	Federal Grants Family Centered SS	.00	22,500.00	22,500.00	.00	.00	.00	22,500.00	0
	411 - Federal Grants Totals	$0.00	$22,500.00	$22,500.00	$0.00	$0.00	$0.00	$22,500.00	0%
Division	**100 - General Administrative** Totals	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%
Department	**206 - Children's Services Board** Totals	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%
	REVENUE TOTALS	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,164.08	.00	7,164.08	(7,164.08)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,164.08	$0.00	$7,164.08	($7,164.08)	+++

Budget Performance Report

Date Range 06/01/25 - 06/30/25

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**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	95.79	.00	95.79	(95.79)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$95.79	$0.00	$95.79	($95.79)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,002.98	.00	1,002.98	(1,002.98)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,002.98	$0.00	$1,002.98	($1,002.98)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,392.70	.00	8,392.70	(8,392.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,392.70	$0.00	$8,392.70	($8,392.70)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	145.00	145.00	.00	.00	.00	145.00	0
	510 - Other Benefits Totals	$0.00	$145.00	$145.00	$0.00	$0.00	$0.00	$145.00	0%
520	Travel	.00	.00	.00	109.20	(109.20)	109.20	.00	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	200.00	(200.00)	200.00	.00	+++
601.0121	Contract Services Family Centered SS	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00	100
	601 - Contract Services Totals	$0.00	$5,000.00	$5,000.00	$200.00	$4,800.00	$200.00	$0.00	100%
622	Utilities	.00	.00	.00	38.15	(38.15)	38.15	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$5,145.00	$5,145.00	$17,002.90	$4,652.65	$17,002.90	($16,510.55)	421%
	Department **206 - Children's Services Board** Totals	$0.00	$5,145.00	$5,145.00	$17,002.90	$4,652.65	$17,002.90	($16,510.55)	421%
	EXPENSE TOTALS	$0.00	$5,145.00	$5,145.00	$17,002.90	$4,652.65	$17,002.90	($16,510.55)	421%
	Fund **9590 - Family and Children First** Totals								
	REVENUE TOTALS	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0%
	EXPENSE TOTALS	.00	5,145.00	5,145.00	17,002.90	4,652.65	17,002.90	(16,510.55)	421%
	Fund **9590 - Family and Children First** Totals	$0.00	$24,855.00	$24,855.00	($17,002.90)	($4,652.65)	($17,002.90)	$46,510.55	
	Grand Totals								
	REVENUE TOTALS	.00	(5,335,531.00)	(5,335,531.00)	18,595,933.98	.00	18,595,933.98	(23,931,464.98)	-349%
	EXPENSE TOTALS	.00	1,420,779.00	1,420,779.00	13,480,824.21	619,816.60	13,480,824.21	(12,679,861.81)	992%
	Grand Totals	$0.00	($6,756,310.00)	($6,756,310.00)	$5,115,109.77	($619,816.60)	$5,115,109.77	($11,251,603.17)	