Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
406	**Lodging and Bed Taxes**								
406.0303	Lodging and Bed Taxes ODD YEAR Lodging & Bed Taxes	.00	.00	.00	439.82	.00	439.82	(439.82)	+++
	406 - Lodging and Bed Taxes Totals	$0.00	$0.00	$0.00	$439.82	$0.00	$439.82	($439.82)	+++
436	**Fees/Charges**								
436.0200	Fees/Charges Indirect Cost Charges	.00	.00	.00	123,923.00	.00	123,923.00	(123,923.00)	+++
436.0303	Fees/Charges ODD YEAR Bed Tax 5% Admin Fee	.00	.00	.00	1,389.88	.00	1,389.88	(1,389.88)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$125,312.88	$0.00	$125,312.88	($125,312.88)	+++
442	Rent	.00	.00	.00	15,008.63	.00	15,008.63	(15,008.63)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$140,761.33	$0.00	$140,761.33	($140,761.33)	+++
Division	**101 - County Obligations**								
492	**Refunds/Reimbursements**								
492.0002	Refunds/Reimbursements WELLNESS Program Through CEBCO	.00	.00	.00	12,715.00	.00	12,715.00	(12,715.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$12,715.00	$0.00	$12,715.00	($12,715.00)	+++
	Division **101 - County Obligations** Totals	$0.00	$0.00	$0.00	$12,715.00	$0.00	$12,715.00	($12,715.00)	+++
Division	**103 - Planning Commission**								
436	Fees/Charges	.00	.00	.00	570.00	.00	570.00	(570.00)	+++
	Division **103 - Planning Commission** Totals	$0.00	$0.00	$0.00	$570.00	$0.00	$570.00	($570.00)	+++
Division	**105 - Purchasing**								
436	Fees/Charges	.00	.00	.00	708.11	.00	708.11	(708.11)	+++
	Division **105 - Purchasing** Totals	$0.00	$0.00	$0.00	$708.11	$0.00	$708.11	($708.11)	+++
Division	**107 - Building Department**								
436	Fees/Charges	.00	.00	.00	35,518.47	.00	35,518.47	(35,518.47)	+++
465	Vendor Licenses	.00	.00	.00	6,270.00	.00	6,270.00	(6,270.00)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$41,788.47	$0.00	$41,788.47	($41,788.47)	+++
Division	**108 - Maintenance and Operations**								
492	Refunds/Reimbursements	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
	Division **108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00	($20.00)	+++
Division	**115 - Ashtabula Municipal Court**								
470	Fines & Forfeitures	.00	.00	.00	928.80	.00	928.80	(928.80)	+++
	Division **115 - Ashtabula Municipal Court** Totals	$0.00	$0.00	$0.00	$928.80	$0.00	$928.80	($928.80)	+++
Division	**117 - Conneaut Municipal Court**								
470	Fines & Forfeitures	.00	.00	.00	349.50	.00	349.50	(349.50)	+++
	Division **117 - Conneaut Municipal Court** Totals	$0.00	$0.00	$0.00	$349.50	$0.00	$349.50	($349.50)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$197,841.21	$0.00	$197,841.21	($197,841.21)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
403	**RE Prop Convey**								
403.0002	RE Prop Convey Econ Dev $2.00	.00	.00	.00	51,126.46	.00	51,126.46	(51,126.46)	+++
	403 - RE Prop Convey Totals	$0.00	$0.00	$0.00	$51,126.46	$0.00	$51,126.46	($51,126.46)	+++
405	Sales Tax	.00	.00	.00	1,324,715.22	.00	1,324,715.22	(1,324,715.22)	+++
417	Local Government (/Rev Assist)	.00	.00	.00	83,948.11	.00	83,948.11	(83,948.11)	+++
436	**Fees/Charges**								
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	.00	.00	.00	25,563.21	.00	25,563.21	(25,563.21)	+++
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	.00	.00	.00	267.00	.00	267.00	(267.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$25,830.21	$0.00	$25,830.21	($25,830.21)	+++
465	Vendor Licenses	.00	.00	.00	375.00	.00	375.00	(375.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,485,995.00	$0.00	$1,485,995.00	($1,485,995.00)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$1,485,995.00	$0.00	$1,485,995.00	($1,485,995.00)	+++
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	.00	.00	.00	82.00	.00	82.00	(82.00)	+++
436.0100	Fees/Charges NSF Fees	.00	.00	.00	261.00	.00	261.00	(261.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$343.00	$0.00	$343.00	($343.00)	+++
475	**Investment Income**								
475	Investment Income	.00	.00	.00	240,651.60	.00	240,651.60	(240,651.60)	+++
475.0001	Investment Income Compen Balance	.00	.00	.00	11,469.30	.00	11,469.30	(11,469.30)	+++
	475 - Investment Income Totals	$0.00	$0.00	$0.00	$252,120.90	$0.00	$252,120.90	($252,120.90)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$252,463.90	$0.00	$252,463.90	($252,463.90)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$252,463.90	$0.00	$252,463.90	($252,463.90)	+++
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	30,827.30	.00	30,827.30	(30,827.30)	+++
436.0807	Fees/Charges Document Preservation	.00	45,000.00	45,000.00	4,970.00	.00	4,970.00	40,030.00	11
	436 - Fees/Charges Totals	$0.00	$45,000.00	$45,000.00	$35,797.30	$0.00	$35,797.30	$9,202.70	80%
	Division **100 - General Administrative** Totals	$0.00	$45,000.00	$45,000.00	$35,797.30	$0.00	$35,797.30	$9,202.70	80%
	Department **005 - County Recorder** Totals	$0.00	$45,000.00	$45,000.00	$35,797.30	$0.00	$35,797.30	$9,202.70	80%
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0106	State Grants/Entitlements Toxocology Reimb Grant	.00	.00	.00	2,124.24	.00	2,124.24	(2,124.24)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$2,124.24	$0.00	$2,124.24	($2,124.24)	+++

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**006 - Coroner**								
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,124.24	$0.00	$2,124.24	($2,124.24)	+++
Department	**006 - Coroner** Totals	$0.00	$0.00	$0.00	$2,124.24	$0.00	$2,124.24	($2,124.24)	+++
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	4,983.14	.00	4,983.14	(4,983.14)	+++
436.0002	Fees/Charges Copy charges	.00	.00	.00	8.00	.00	8.00	(8.00)	+++
436.0011	Fees/Charges Sex Offenders Registration	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$5,091.14	$0.00	$5,091.14	($5,091.14)	+++
440	Board & Care	.00	.00	.00	1,697.45	.00	1,697.45	(1,697.45)	+++
490	Other Revenue	.00	.00	.00	15,906.66	.00	15,906.66	(15,906.66)	+++
492	Refunds/Reimbursements	.00	.00	.00	30,644.73	.00	30,644.73	(30,644.73)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$53,339.98	$0.00	$53,339.98	($53,339.98)	+++
Division	**212 - County Dispatch**								
436	Fees/Charges	.00	.00	.00	54,421.65	.00	54,421.65	(54,421.65)	+++
Division	**212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$54,421.65	$0.00	$54,421.65	($54,421.65)	+++
Division	**339 - Sheriff CSB Officer**								
492	Refunds/Reimbursements	.00	.00	.00	20,732.93	.00	20,732.93	(20,732.93)	+++
Division	**339 - Sheriff CSB Officer** Totals	$0.00	$0.00	$0.00	$20,732.93	$0.00	$20,732.93	($20,732.93)	+++
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$128,494.56	$0.00	$128,494.56	($128,494.56)	+++
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	225.00	.00	225.00	(225.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$225.00	$0.00	$225.00	($225.00)	+++
Division	**124 - Childrens Education & Support**								
436	**Fees/Charges**								
436.0003	Fees/Charges Special Project	.00	.00	.00	475.00	.00	475.00	(475.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$475.00	$0.00	$475.00	($475.00)	+++
Division	**124 - Childrens Education & Support** Totals	$0.00	$0.00	$0.00	$475.00	$0.00	$475.00	($475.00)	+++
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	$5,131.52	$0.00	$5,131.52	($5,131.52)	+++
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	14,631.82	.00	14,631.82	(14,631.82)	+++
470	Fines & Forfeitures	.00	.00	.00	710.00	.00	710.00	(710.00)	+++
475	Investment Income	.00	.00	.00	508.62	.00	508.62	(508.62)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	.86	.00	.86	(.86)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$15,851.30	$0.00	$15,851.30	($15,851.30)	+++
Department	**010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$15,851.30	$0.00	$15,851.30	($15,851.30)	+++
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
436	Fees/Charges	.00	.00	.00	3,153.65	.00	3,153.65	(3,153.65)	+++
Division	**220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$3,153.65	$0.00	$3,153.65	($3,153.65)	+++
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$3,153.65	$0.00	$3,153.65	($3,153.65)	+++
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	4,068.00	.00	4,068.00	(4,068.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,068.00	$0.00	$4,068.00	($4,068.00)	+++
Department	**012 - Probate Court** Totals	$0.00	$0.00	$0.00	$4,068.00	$0.00	$4,068.00	($4,068.00)	+++
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	9,812.92	.00	9,812.92	(9,812.92)	+++
475	Investment Income	.00	.00	.00	9.00	.00	9.00	(9.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,821.92	$0.00	$9,821.92	($9,821.92)	+++
Department	**013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$9,821.92	$0.00	$9,821.92	($9,821.92)	+++
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	13,452.95	.00	13,452.95	(13,452.95)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,452.95	$0.00	$13,452.95	($13,452.95)	+++
Department	**014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$13,452.95	$0.00	$13,452.95	($13,452.95)	+++
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
436	**Fees/Charges**								
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	.00	.00	.00	1,650.40	.00	1,650.40	(1,650.40)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,650.40	$0.00	$1,650.40	($1,650.40)	+++
Division	**131 - Public Defender** Totals	$0.00	$0.00	$0.00	$1,650.40	$0.00	$1,650.40	($1,650.40)	+++
Department	**020 - Mandates** Totals	$0.00	$0.00	$0.00	$1,650.40	$0.00	$1,650.40	($1,650.40)	+++
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	53,075.37	.00	53,075.37	(53,075.37)	+++
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	$58,493.37	$0.00	$58,493.37	($58,493.37)	+++
Department	**050 - Public Defender** Totals	$0.00	$0.00	$0.00	$58,493.37	$0.00	$58,493.37	($58,493.37)	+++

Budget Performance Report

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Fund	**1001 - General Fund**								
REVENUE									
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	(128,765.00)	.00	(128,765.00)	128,765.00	+++
436	**Fees/Charges**								
436.0020	Fees/Charges Filing Fees	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00	($20.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	($128,745.00)	$0.00	($128,745.00)	$128,745.00	+++
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	($128,745.00)	$0.00	($128,745.00)	$128,745.00	+++
	REVENUE TOTALS	$0.00	$45,000.00	$45,000.00	$2,085,594.32	$0.00	$2,085,594.32	($2,040,594.32)	4635%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	36,544.33	.00	36,544.33	(36,544.33)	+++
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	$56,618.53	$0.00	$56,618.53	($56,618.53)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	787.84	.00	787.84	(787.84)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$787.84	$0.00	$787.84	($787.84)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,917.84	.00	7,917.84	(7,917.84)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,917.84	$0.00	$7,917.84	($7,917.84)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	9,485.50	.00	9,485.50	(9,485.50)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$9,485.50	$0.00	$9,485.50	($9,485.50)	+++
520	Travel	.00	.00	.00	135.32	(42.99)	135.32	(92.33)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	62.55	1,648.35	62.55	(1,710.90)	+++
601.0018	Contract Services Professional Services	.00	.00	.00	510.00	(510.00)	510.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$572.55	$1,138.35	$572.55	($1,710.90)	+++
608	Dues	.00	.00	.00	380.00	(326.00)	380.00	(54.00)	+++
702	Supplies	.00	.00	.00	258.04	61.00	258.04	(319.04)	+++
705	Equipment	.00	.00	.00	.00	33.00	.00	(33.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$76,155.62	$863.36	$76,155.62	($77,018.98)	+++
Division	**101 - County Obligations**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	54,559.60	(54,575.00)	54,559.60	15.40	+++
601.0012	Contract Services Audit	.00	.00	.00	2,911.00	(2,911.00)	2,911.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$57,470.60	($57,486.00)	$57,470.60	$15.40	+++

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**101 - County Obligations**								
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	.00	560,000.00	.00	(560,000.00)	+++
606.0010	Insurances Deductible Expended	.00	.00	.00	847.15	(848.00)	847.15	.85	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$847.15	$559,152.00	$847.15	($559,999.15)	+++
650	**Grants/Allocations**								
650.0050	Grants/Allocations OSU Extension	.00	.00	.00	58,774.65	(57,744.51)	58,774.65	(1,030.14)	+++
650.0055	Grants/Allocations Soil & Water Conservation Dist	.00	.00	.00	85,000.00	.00	85,000.00	(85,000.00)	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$143,774.65	($57,744.51)	$143,774.65	($86,030.14)	+++
800	**Other Expense**								
800	Other Expense	.00	.00	.00	874.94	(1,200.00)	874.94	325.06	+++
800.0002	Other Expense Wellness	.00	1,115.00	1,115.00	1,778.13	(516.00)	1,778.13	(147.13)	113
	800 - Other Expense Totals	$0.00	$1,115.00	$1,115.00	$2,653.07	($1,716.00)	$2,653.07	$177.93	84%
802	Taxes, Levies & Assessments	.00	.00	.00	7,770.68	(8,166.42)	7,770.68	395.74	+++
	Division **101 - County Obligations** Totals	$0.00	$1,115.00	$1,115.00	$212,516.15	$434,039.07	$212,516.15	($645,440.22)	57987%
Division	**103 - Planning Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,729.60	.00	4,729.60	(4,729.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,729.60	$0.00	$4,729.60	($4,729.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	67.26	.00	67.26	(67.26)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$67.26	$0.00	$67.26	($67.26)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	662.14	.00	662.14	(662.14)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$662.14	$0.00	$662.14	($662.14)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	311.83	.00	311.83	(311.83)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$311.83	$0.00	$311.83	($311.83)	+++
608	Dues	.00	.00	.00	85.00	(85.00)	85.00	.00	+++
702	Supplies	.00	(138.00)	(138.00)	290.90	(428.45)	290.90	(.45)	100
705	Equipment	.00	(40.00)	(40.00)	.00	(40.00)	.00	.00	100
	Division **103 - Planning Commission** Totals	$0.00	($178.00)	($178.00)	$6,146.73	($553.45)	$6,146.73	($5,771.28)	-3142%
Division	**105 - Purchasing**								
702	**Supplies**								
702.0002	Supplies Postage	.00	.00	.00	34,000.00	46,000.00	34,000.00	(80,000.00)	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	21,985.52	53,014.48	21,985.52	(75,000.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$55,985.52	$99,014.48	$55,985.52	($155,000.00)	+++
	Division **105 - Purchasing** Totals	$0.00	$0.00	$0.00	$55,985.52	$99,014.48	$55,985.52	($155,000.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	26,887.25	.00	26,887.25	(26,887.25)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$26,887.25	$0.00	$26,887.25	($26,887.25)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	376.57	.00	376.57	(376.57)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$376.57	$0.00	$376.57	($376.57)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,764.20	.00	3,764.20	(3,764.20)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,764.20	$0.00	$3,764.20	($3,764.20)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,576.30	.00	4,576.30	(4,576.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,576.30	$0.00	$4,576.30	($4,576.30)	+++
601	Contract Services	.00	48,662.00	48,662.00	82,974.59	(72,964.01)	82,974.59	38,651.42	21
702	Supplies	.00	.00	.00	844.71	130.07	844.71	(974.78)	+++
705	Equipment	.00	.00	.00	1,541.27	(1,055.27)	1,541.27	(486.00)	+++
	Division **107 - Building Department** Totals	$0.00	$48,662.00	$48,662.00	$120,964.89	($73,889.21)	$120,964.89	$1,586.32	97%
Division	**108 - Maintenance and Operations**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	14,968.80	.00	14,968.80	(14,968.80)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	120.63	.00	120.63	(120.63)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$15,089.43	$0.00	$15,089.43	($15,089.43)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	205.69	.00	205.69	(205.69)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$205.69	$0.00	$205.69	($205.69)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,042.53	.00	2,042.53	(2,042.53)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,042.53	$0.00	$2,042.53	($2,042.53)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,871.24	.00	2,871.24	(2,871.24)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,871.24	$0.00	$2,871.24	($2,871.24)	+++
601	Contract Services	.00	.00	.00	13,029.73	1,811.67	13,029.73	(14,841.40)	+++
602	Contract Repairs	.00	.00	.00	9,814.36	(7,224.00)	9,814.36	(2,590.36)	+++
622	Utilities	.00	.00	.00	48,970.40	38,809.60	48,970.40	(87,780.00)	+++
702	Supplies	.00	.00	.00	1,436.61	3,452.53	1,436.61	(4,889.14)	+++
	Division **108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$93,459.99	$36,849.80	$93,459.99	($130,309.79)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
500	**Salaries and Wages**								
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	64.87	.00	64.87	(64.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$64.87	$0.00	$64.87	($64.87)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	666.84	.00	666.84	(666.84)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$666.84	$0.00	$666.84	($666.84)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,668.30	.00	1,668.30	(1,668.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,668.30	$0.00	$1,668.30	($1,668.30)	+++
520	Travel	.00	.00	.00	.00	100.00	.00	(100.00)	+++
525	Training	.00	.00	.00	.00	100.00	.00	(100.00)	+++
601	Contract Services	.00	.00	.00	169.95	(169.95)	169.95	.00	+++
	Division **111 - Risk Management** Totals	$0.00	$0.00	$0.00	$7,333.16	$30.05	$7,333.16	($7,363.21)	+++
Division	**115 - Ashtabula Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,373.72	.00	7,373.72	(7,373.72)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,373.72	$0.00	$7,373.72	($7,373.72)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	106.91	.00	106.91	(106.91)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$106.91	$0.00	$106.91	($106.91)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,032.33	.00	1,032.33	(1,032.33)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,032.33	$0.00	$1,032.33	($1,032.33)	+++
613	Juror Fees	.00	.00	.00	375.00	.00	375.00	(375.00)	+++
	Division **115 - Ashtabula Municipal Court** Totals	$0.00	$0.00	$0.00	$8,887.96	$0.00	$8,887.96	($8,887.96)	+++
Division	**116 - Ashtabula Criminal Prosecutor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	625.00	.00	625.00	(625.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$625.00	$0.00	$625.00	($625.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	9.07	.00	9.07	(9.07)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$9.07	$0.00	$9.07	($9.07)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	87.50	.00	87.50	(87.50)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**116 - Ashtabula Criminal Prosecutor**								
	506 - Pensions Totals	$0.00	$0.00	$0.00	$87.50	$0.00	$87.50	($87.50)	+++
Division	**116 - Ashtabula Criminal Prosecutor** Totals	$0.00	$0.00	$0.00	$721.57	$0.00	$721.57	($721.57)	+++
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)	+++
613	Juror Fees	.00	.00	.00	375.00	.00	375.00	(375.00)	+++
Division	**117 - Conneaut Municipal Court** Totals	$0.00	$0.00	$0.00	$6,574.85	$0.00	$6,574.85	($6,574.85)	+++
Division	**118 - Conneaut Criminal Prosecutor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	416.67	.00	416.67	(416.67)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$416.67	$0.00	$416.67	($416.67)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	6.04	.00	6.04	(6.04)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$6.04	$0.00	$6.04	($6.04)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	58.33	.00	58.33	(58.33)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$58.33	$0.00	$58.33	($58.33)	+++
Division	**118 - Conneaut Criminal Prosecutor** Totals	$0.00	$0.00	$0.00	$481.04	$0.00	$481.04	($481.04)	+++
Division	**128 - Tax Map**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,364.80	.00	13,364.80	(13,364.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,364.80	$0.00	$13,364.80	($13,364.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	188.25	.00	188.25	(188.25)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$188.25	$0.00	$188.25	($188.25)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,871.08	.00	1,871.08	(1,871.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,871.08	$0.00	$1,871.08	($1,871.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,598.62	.00	1,598.62	(1,598.62)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**128 - Tax Map**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,598.62	$0.00	$1,598.62	($1,598.62)	+++
	Division **128 - Tax Map** Totals	$0.00	$0.00	$0.00	$17,022.75	$0.00	$17,022.75	($17,022.75)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$49,599.00	$49,599.00	$606,250.23	$496,354.10	$606,250.23	($1,053,005.33)	2223%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	21,404.93	.00	21,404.93	(21,404.93)	+++
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	$29,231.77	$0.00	$29,231.77	($29,231.77)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	408.16	.00	408.16	(408.16)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$408.16	$0.00	$408.16	($408.16)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,092.45	.00	4,092.45	(4,092.45)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,092.45	$0.00	$4,092.45	($4,092.45)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,827.68	.00	4,827.68	(4,827.68)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,827.68	$0.00	$4,827.68	($4,827.68)	+++
525	Training	.00	.00	.00	190.00	(190.00)	190.00	.00	+++
705	**Equipment**								
705.001	Equipment Weights & Measures	.00	.00	.00	44,156.37	15,429.00	44,156.37	(59,585.37)	+++
	705 - Equipment Totals	$0.00	$0.00	$0.00	$44,156.37	$15,429.00	$44,156.37	($59,585.37)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$82,906.43	$15,239.00	$82,906.43	($98,145.43)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$82,906.43	$15,239.00	$82,906.43	($98,145.43)	+++
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	15,688.50	.00	15,688.50	(15,688.50)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	6,245.54	.00	6,245.54	(6,245.54)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,934.04	$0.00	$21,934.04	($21,934.04)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	302.43	.00	302.43	(302.43)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$302.43	$0.00	$302.43	($302.43)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,853.93	.00	2,853.93	(2,853.93)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,853.93	$0.00	$2,853.93	($2,853.93)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,994.30	.00	4,994.30	(4,994.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,994.30	$0.00	$4,994.30	($4,994.30)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	1,645.76	(1,645.76)	1,645.76	.00	+++
601.0015	Contract Services Bank Charges	.00	.00	.00	11,469.30	.00	11,469.30	(11,469.30)	+++
601.0060	Contract Services Consulting	.00	.00	.00	4,885.03	(4,885.03)	4,885.03	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$18,000.09	($6,530.79)	$18,000.09	($11,469.30)	+++
604	Advertising & Printing	.00	.00	.00	132.00	(132.00)	132.00	.00	+++
702	Supplies	.00	(30.00)	(30.00)	982.04	(1,201.78)	982.04	189.74	732
	Division **100 - General Administrative** Totals	$0.00	($30.00)	($30.00)	$49,198.83	($7,864.57)	$49,198.83	($41,364.26)	-137781 %
	Department **003 - Treasurer's Office** Totals	$0.00	($30.00)	($30.00)	$49,198.83	($7,864.57)	$49,198.83	($41,364.26)	-137781 %
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	101,715.00	.00	101,715.00	(101,715.00)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	12,005.08	.00	12,005.08	(12,005.08)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$113,720.08	$0.00	$113,720.08	($113,720.08)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,605.14	.00	1,605.14	(1,605.14)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,605.14	$0.00	$1,605.14	($1,605.14)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	15,920.80	.00	15,920.80	(15,920.80)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$15,920.80	$0.00	$15,920.80	($15,920.80)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	12,363.32	.00	12,363.32	(12,363.32)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$12,363.32	$0.00	$12,363.32	($12,363.32)	+++
525	Training	.00	.00	.00	.00	6,000.00	.00	(6,000.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	1,220.00	(1,220.00)	1,220.00	.00	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	3,500.00	1,786.00	3,500.00	(5,286.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$4,720.00	$566.00	$4,720.00	($5,286.00)	+++
608	Dues	.00	.00	.00	.00	1,250.00	.00	(1,250.00)	+++
702	Supplies	.00	.00	.00	1,444.02	(944.02)	1,444.02	(500.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
705	Equipment	.00	.00	.00	3,527.46	(2,891.46)	3,527.46	(636.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$153,300.82	$3,980.52	$153,300.82	($157,281.34)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$153,300.82	$3,980.52	$153,300.82	($157,281.34)	+++
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,800.00	.00	12,800.00	(12,800.00)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	5,836.08	.00	5,836.08	(5,836.08)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$18,636.08	$0.00	$18,636.08	($18,636.08)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	255.44	.00	255.44	(255.44)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$255.44	$0.00	$255.44	($255.44)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,609.06	.00	2,609.06	(2,609.06)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,609.06	$0.00	$2,609.06	($2,609.06)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,927.54	.00	4,927.54	(4,927.54)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,927.54	$0.00	$4,927.54	($4,927.54)	+++
601	Contract Services	.00	2,500.00	2,500.00	.00	2,500.00	.00	.00	100
702	Supplies	.00	.00	.00	40.50	(40.50)	40.50	.00	+++
800	Other Expense	.00	3,013.00	3,013.00	2,851.00	.00	2,851.00	162.00	95
	Division **100 - General Administrative** Totals	$0.00	$5,513.00	$5,513.00	$29,319.62	$2,459.50	$29,319.62	($26,266.12)	576%
	Department **005 - County Recorder** Totals	$0.00	$5,513.00	$5,513.00	$29,319.62	$2,459.50	$29,319.62	($26,266.12)	576%
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	15,059.39	.00	15,059.39	(15,059.39)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	240.13	.00	240.13	(240.13)	+++
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	$20,521.46	$0.00	$20,521.46	($20,521.46)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	291.70	.00	291.70	(291.70)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$291.70	$0.00	$291.70	($291.70)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,873.01	.00	2,873.01	(2,873.01)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,873.01	$0.00	$2,873.01	($2,873.01)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,230.02	.00	2,230.02	(2,230.02)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,230.02	$0.00	$2,230.02	($2,230.02)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	38.40	(50.20)	38.40	11.80	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$38.40	($50.20)	$38.40	$11.80	+++
601	Contract Services	.00	.00	.00	5,230.00	9,616.01	5,230.00	(14,846.01)	+++
602	Contract Repairs	.00	.00	.00	156.56	36.72	156.56	(193.28)	+++
705	Equipment	.00	.00	.00	3,168.44	(2,576.22)	3,168.44	(592.22)	+++
850	**Capital Outlay**								
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	125.00	(125.00)	125.00	.00	+++
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$125.00	($125.00)	$125.00	$0.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$34,634.59	$6,901.31	$34,634.59	($41,535.90)	+++
Department	**006 - Coroner** Totals	$0.00	$0.00	$0.00	$34,634.59	$6,901.31	$34,634.59	($41,535.90)	+++
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	185,120.50	.00	185,120.50	(185,120.50)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	7,003.28	.00	7,003.28	(7,003.28)	+++
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	$200,893.72	$0.00	$200,893.72	($200,893.72)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,783.26	.00	2,783.26	(2,783.26)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,783.26	$0.00	$2,783.26	($2,783.26)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	34,692.23	.00	34,692.23	(34,692.23)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$34,692.23	$0.00	$34,692.23	($34,692.23)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	34,957.79	.00	34,957.79	(34,957.79)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$34,957.79	$0.00	$34,957.79	($34,957.79)	+++
525	Training	.00	.00	.00	423.67	4,576.33	423.67	(5,000.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	6,029.98	(6,029.98)	6,029.98	.00	+++
601.444	Contract Services Jail Housing GC	.00	.00	.00	18,586.35	(18,586.35)	18,586.35	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$24,616.33	($24,616.33)	$24,616.33	$0.00	+++
602	**Contract Repairs**								
602.0010	Contract Repairs Vehicles	.00	.00	.00	22,939.59	(22,939.59)	22,939.59	.00	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
	602 - Contract Repairs Totals	$0.00	$0.00	$0.00	$22,939.59	($22,939.59)	$22,939.59	$0.00	+++
702	Supplies	.00	.00	.00	1,544.21	(1,544.21)	1,544.21	.00	+++
705	Equipment	.00	.00	.00	1,604.95	8,983.95	1,604.95	(10,588.90)	+++
850	**Capital Outlay**								
850.0004	Capital Outlay Capital Outlay - Vehicles	.00	.00	.00	41,582.00	83,418.00	41,582.00	(125,000.00)	+++
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$41,582.00	$83,418.00	$41,582.00	($125,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$366,037.75	$47,878.15	$366,037.75	($413,915.90)	+++
Division	**210 - County Jail**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	143,331.87	.00	143,331.87	(143,331.87)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	10,212.70	.00	10,212.70	(10,212.70)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$153,544.57	$0.00	$153,544.57	($153,544.57)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,116.89	.00	2,116.89	(2,116.89)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,116.89	$0.00	$2,116.89	($2,116.89)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	22,064.52	.00	22,064.52	(22,064.52)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$22,064.52	$0.00	$22,064.52	($22,064.52)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	26,147.34	.00	26,147.34	(26,147.34)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$26,147.34	$0.00	$26,147.34	($26,147.34)	+++
601	**Contract Services**								
601.0128	Contract Services Sheriff Inmate	.00	.00	.00	4,567.22	(4,567.22)	4,567.22	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$4,567.22	($4,567.22)	$4,567.22	$0.00	+++
702	Supplies	.00	.00	.00	22,751.39	57,248.61	22,751.39	(80,000.00)	+++
	Division **210 - County Jail** Totals	$0.00	$0.00	$0.00	$231,191.93	$52,681.39	$231,191.93	($283,873.32)	+++
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	53,345.61	.00	53,345.61	(53,345.61)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	3,148.59	.00	3,148.59	(3,148.59)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$56,494.20	$0.00	$56,494.20	($56,494.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	789.97	.00	789.97	(789.97)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$789.97	$0.00	$789.97	($789.97)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,909.19	.00	7,909.19	(7,909.19)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,909.19	$0.00	$7,909.19	($7,909.19)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,476.30	.00	8,476.30	(8,476.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,476.30	$0.00	$8,476.30	($8,476.30)	+++
525	Training	.00	.00	.00	425.00	(425.00)	425.00	.00	+++
	Division **212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$74,094.66	($425.00)	$74,094.66	($73,669.66)	+++
Division	**214 - Courthouse Security**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	15,607.21	.00	15,607.21	(15,607.21)	+++
500.0011	Salaries and Wages Overtime	.00	1,500.00	1,500.00	438.96	.00	438.96	1,061.04	29
	500 - Salaries and Wages Totals	$0.00	$1,500.00	$1,500.00	$16,046.17	$0.00	$16,046.17	($14,546.17)	1070%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	219.09	.00	219.09	(219.09)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$219.09	$0.00	$219.09	($219.09)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,337.87	.00	2,337.87	(2,337.87)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,337.87	$0.00	$2,337.87	($2,337.87)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,109.86	.00	3,109.86	(3,109.86)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,109.86	$0.00	$3,109.86	($3,109.86)	+++
705	Equipment	.00	.00	.00	339.00	(339.00)	339.00	.00	+++
	Division **214 - Courthouse Security** Totals	$0.00	$1,500.00	$1,500.00	$22,051.99	($339.00)	$22,051.99	($20,212.99)	1448%
Division	**339 - Sheriff CSB Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,140.80	.00	5,140.80	(5,140.80)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	120.49	.00	120.49	(120.49)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,261.29	$0.00	$5,261.29	($5,261.29)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	70.05	.00	70.05	(70.05)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$70.05	$0.00	$70.05	($70.05)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	952.29	.00	952.29	(952.29)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$952.29	$0.00	$952.29	($952.29)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,528.30	.00	1,528.30	(1,528.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,528.30	$0.00	$1,528.30	($1,528.30)	+++
	Division **339 - Sheriff CSB Officer** Totals	$0.00	$0.00	$0.00	$7,811.93	$0.00	$7,811.93	($7,811.93)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**539 - Commissary Officer**								
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	64.62	.00	64.62	(64.62)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$64.62	$0.00	$64.62	($64.62)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	666.40	.00	666.40	(666.40)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$666.40	$0.00	$666.40	($666.40)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	805.70	.00	805.70	(805.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$805.70	$0.00	$805.70	($805.70)	+++
	Division **539 - Commissary Officer** Totals	$0.00	$0.00	$0.00	$6,296.72	$0.00	$6,296.72	($6,296.72)	+++
	Department **008 - Sheriff** Totals	$0.00	$1,500.00	$1,500.00	$707,484.98	$99,795.54	$707,484.98	($805,780.52)	53819%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	75,598.53	.00	75,598.53	(75,598.53)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,230.76	.00	3,230.76	(3,230.76)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$78,829.29	$0.00	$78,829.29	($78,829.29)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,092.73	.00	1,092.73	(1,092.73)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,092.73	$0.00	$1,092.73	($1,092.73)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	11,036.12	.00	11,036.12	(11,036.12)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$11,036.12	$0.00	$11,036.12	($11,036.12)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	14,096.42	.00	14,096.42	(14,096.42)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$14,096.42	$0.00	$14,096.42	($14,096.42)	+++
520	Travel	.00	.00	.00	1,189.00	(1,189.00)	1,189.00	.00	+++
601	Contract Services	.00	.00	.00	2,701.19	(2,701.19)	2,701.19	.00	+++
608	Dues	.00	.00	.00	575.00	(575.00)	575.00	.00	+++
613	Juror Fees	.00	.00	.00	2,190.00	.00	2,190.00	(2,190.00)	+++
702	Supplies	.00	.00	.00	376.29	(376.29)	376.29	.00	+++
705	Equipment	.00	.00	.00	298.00	(298.00)	298.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$112,384.04	($5,139.48)	$112,384.04	($107,244.56)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**120 - Jury Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,548.80	.00	3,548.80	(3,548.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,548.80	$0.00	$3,548.80	($3,548.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	45.22	.00	45.22	(45.22)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$45.22	$0.00	$45.22	($45.22)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	496.84	.00	496.84	(496.84)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$496.84	$0.00	$496.84	($496.84)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,528.30	.00	1,528.30	(1,528.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,528.30	$0.00	$1,528.30	($1,528.30)	+++
705	Equipment	.00	.00	.00	1,495.00	(1,495.00)	1,495.00	.00	+++
	Division **120 - Jury Commission** Totals	$0.00	$0.00	$0.00	$7,114.16	($1,495.00)	$7,114.16	($5,619.16)	+++
Division	**122 - Probation**								
601	Contract Services	.00	.00	.00	4,457.06	(4,457.06)	4,457.06	.00	+++
	Division **122 - Probation** Totals	$0.00	$0.00	$0.00	$4,457.06	($4,457.06)	$4,457.06	$0.00	+++
Division	**127 - Common Pleas Grant/Contract**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,091.20	.00	3,091.20	(3,091.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,091.20	$0.00	$3,091.20	($3,091.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	41.47	.00	41.47	(41.47)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$41.47	$0.00	$41.47	($41.47)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	432.76	.00	432.76	(432.76)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$432.76	$0.00	$432.76	($432.76)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	866.10	.00	866.10	(866.10)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$866.10	$0.00	$866.10	($866.10)	+++
	Division **127 - Common Pleas Grant/Contract** Totals	$0.00	$0.00	$0.00	$4,431.53	$0.00	$4,431.53	($4,431.53)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$128,386.79	($11,091.54)	$128,386.79	($117,295.25)	+++
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	31,445.29	.00	31,445.29	(31,445.29)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,036.26	.00	1,036.26	(1,036.26)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
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	$35,604.33	$0.00	$35,604.33	($35,604.33)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	492.84	.00	492.84	(492.84)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$492.84	$0.00	$492.84	($492.84)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,984.63	.00	4,984.63	(4,984.63)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,984.63	$0.00	$4,984.63	($4,984.63)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,076.60	.00	7,076.60	(7,076.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,076.60	$0.00	$7,076.60	($7,076.60)	+++
601	Contract Services	.00	.00	.00	250.00	3,779.30	250.00	(4,029.30)	+++
702	Supplies	.00	.00	.00	2,421.96	350.29	2,421.96	(2,772.25)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$50,830.36	$4,129.59	$50,830.36	($54,959.95)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$50,830.36	$4,129.59	$50,830.36	($54,959.95)	+++
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	7,839.74	(7,839.74)	7,839.74	.00	+++
602	Contract Repairs	.00	.00	.00	499.50	(499.50)	499.50	.00	+++
622	Utilities	.00	.00	.00	6,455.08	23,544.92	6,455.08	(30,000.00)	+++
702	Supplies	.00	.00	.00	207.78	2,792.22	207.78	(3,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$15,002.10	$17,997.90	$15,002.10	($33,000.00)	+++
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	56,985.12	.00	56,985.12	(56,985.12)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$56,985.12	$0.00	$56,985.12	($56,985.12)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	777.34	.00	777.34	(777.34)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$777.34	$0.00	$777.34	($777.34)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,977.91	.00	7,977.91	(7,977.91)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,977.91	$0.00	$7,977.91	($7,977.91)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	12,568.22	.00	12,568.22	(12,568.22)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$12,568.22	$0.00	$12,568.22	($12,568.22)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	2,625.13	(2,670.05)	2,625.13	44.92	+++
601.0040	Contract Services YDC BED DAYS	.00	.00	.00	4,700.00	15,300.00	4,700.00	(20,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$7,325.13	$12,629.95	$7,325.13	($19,955.08)	+++
604	Advertising & Printing	.00	.00	.00	703.33	(703.33)	703.33	.00	+++
622	Utilities	.00	.00	.00	1,380.46	1,619.54	1,380.46	(3,000.00)	+++
702	Supplies	.00	.00	.00	736.91	1,263.09	736.91	(2,000.00)	+++
803	State Remittance	.00	.00	.00	.00	32,527.53	.00	(32,527.53)	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$88,454.42	$47,336.78	$88,454.42	($135,791.20)	+++
Division	**225 - Annie E Casey Grant**								
601	Contract Services	.00	.00	.00	.00	13,822.00	.00	(13,822.00)	+++
	Division **225 - Annie E Casey Grant** Totals	$0.00	$0.00	$0.00	$0.00	$13,822.00	$0.00	($13,822.00)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$103,456.52	$79,156.68	$103,456.52	($182,613.20)	+++
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	296.16	.00	296.16	(296.16)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$296.16	$0.00	$296.16	($296.16)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,965.88	.00	2,965.88	(2,965.88)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,965.88	$0.00	$2,965.88	($2,965.88)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,943.12	.00	3,943.12	(3,943.12)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,943.12	$0.00	$3,943.12	($3,943.12)	+++
601	Contract Services	.00	.00	.00	820.40	2,179.60	820.40	(3,000.00)	+++
702	Supplies	.00	.00	.00	651.07	(651.07)	651.07	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$30,156.35	$1,528.53	$30,156.35	($31,684.88)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$30,156.35	$1,528.53	$30,156.35	($31,684.88)	+++
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)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	.00	.00	241.52	.00	241.52	(241.52)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$19,206.32	$0.00	$19,206.32	($19,206.32)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	259.19	.00	259.19	(259.19)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$259.19	$0.00	$259.19	($259.19)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,688.89	.00	2,688.89	(2,688.89)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,688.89	$0.00	$2,688.89	($2,688.89)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,063.24	.00	5,063.24	(5,063.24)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,063.24	$0.00	$5,063.24	($5,063.24)	+++
601	Contract Services	.00	.00	.00	110.95	(110.95)	110.95	.00	+++
702	Supplies	.00	.00	.00	217.49	(217.49)	217.49	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$27,546.08	($328.44)	$27,546.08	($27,217.64)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$27,546.08	($328.44)	$27,546.08	($27,217.64)	+++
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,261.40	.00	16,261.40	(16,261.40)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	2,884.62	.00	2,884.62	(2,884.62)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$19,146.02	$0.00	$19,146.02	($19,146.02)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	257.75	.00	257.75	(257.75)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$257.75	$0.00	$257.75	($257.75)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,623.11	.00	2,623.11	(2,623.11)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,623.11	$0.00	$2,623.11	($2,623.11)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,602.92	.00	5,602.92	(5,602.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,602.92	$0.00	$5,602.92	($5,602.92)	+++
520	Travel	.00	(23.00)	(23.00)	16.80	1,116.41	16.80	(1,156.21)	-4927
601	Contract Services	.00	.00	.00	1,575.00	(1,575.00)	1,575.00	.00	+++
602	Contract Repairs	.00	.00	.00	276.09	(276.09)	276.09	.00	+++
613	Juror Fees	.00	.00	.00	(90.00)	.00	(90.00)	90.00	+++
702	Supplies	.00	(408.00)	(408.00)	.00	(406.08)	.00	(1.92)	100
	Division **100 - General Administrative** Totals	$0.00	($431.00)	($431.00)	$29,407.69	($1,140.76)	$29,407.69	($28,697.93)	-6558%

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
	Department **014 - WESTERN County Court** Totals	$0.00	($431.00)	($431.00)	$29,407.69	($1,140.76)	$29,407.69	($28,697.93)	-6558%
	Department **017 - Data Board**								
	Division **100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,214.01	.00	16,214.01	(16,214.01)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$16,214.01	$0.00	$16,214.01	($16,214.01)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	226.56	.00	226.56	(226.56)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$226.56	$0.00	$226.56	($226.56)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,269.96	.00	2,269.96	(2,269.96)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,269.96	$0.00	$2,269.96	($2,269.96)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,294.60	.00	3,294.60	(3,294.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,294.60	$0.00	$3,294.60	($3,294.60)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	.00	795.00	.00	(795.00)	+++
601.0008	Contract Services Hardware / Equipment Maintenance	.00	(347.00)	(347.00)	4,367.04	474.56	4,367.04	(5,188.60)	-1395
601.0009	Contract Services Internet	.00	.00	.00	4,910.00	(4,910.00)	4,910.00	.00	+++
601.0010	Contract Services Software/Upgrades	.00	(1.00)	(1.00)	8,985.28	(8,786.00)	8,985.28	(200.28)	-19928
601.0017	Contract Services Phone System	.00	846.00	846.00	280.00	22,478.75	280.00	(21,912.75)	2690
601.0020	Contract Services WIFI	.00	(499.00)	(499.00)	.00	9,101.00	.00	(9,600.00)	-1824
	601 - Contract Services Totals	$0.00	($1.00)	($1.00)	$18,542.32	$19,153.31	$18,542.32	($37,696.63)	-3769563%
702	Supplies	.00	.00	.00	13.50	60.13	13.50	(73.63)	+++
705	Equipment	.00	.00	.00	3,140.25	7,928.19	3,140.25	(11,068.44)	+++
	Division **100 - General Administrative** Totals	$0.00	($1.00)	($1.00)	$43,701.20	$27,141.63	$43,701.20	($70,843.83)	-7084283%
	Department **017 - Data Board** Totals	$0.00	($1.00)	($1.00)	$43,701.20	$27,141.63	$43,701.20	($70,843.83)	-7084283%
	Department **020 - Mandates**								
	Division **131 - Public Defender**								
610	Transcripts	.00	.00	.00	7,172.75	(7,172.75)	7,172.75	.00	+++
611	Legal Fees	.00	.00	.00	28,045.30	46,954.70	28,045.30	(75,000.00)	+++
	Division **131 - Public Defender** Totals	$0.00	$0.00	$0.00	$35,218.05	$39,781.95	$35,218.05	($75,000.00)	+++
	Division **134 - ODH - Children w/ Med Handicaps**								
601	Contract Services	.00	.00	.00	13,540.39	959.61	13,540.39	(14,500.00)	+++
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$0.00	$0.00	$0.00	$13,540.39	$959.61	$13,540.39	($14,500.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**020 - Mandates**								
Division	**135 - Veterans Svc Other Expenses**								
800	Other Expense	.00	.00	.00	.00	4,000.00	.00	(4,000.00)	+++
Division	**135 - Veterans Svc Other Expenses** Totals	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	($4,000.00)	+++
Department	**020 - Mandates** Totals	$0.00	$0.00	$0.00	$48,758.44	$44,741.56	$48,758.44	($93,500.00)	+++
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	48,187.86	.00	48,187.86	(48,187.86)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$48,187.86	$0.00	$48,187.86	($48,187.86)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	679.05	.00	679.05	(679.05)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$679.05	$0.00	$679.05	($679.05)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,746.30	.00	6,746.30	(6,746.30)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,746.30	$0.00	$6,746.30	($6,746.30)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,066.94	.00	6,066.94	(6,066.94)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,066.94	$0.00	$6,066.94	($6,066.94)	+++
520	**Travel**								
520	Travel	.00	.00	.00	433.42	44.00	433.42	(477.42)	+++
520.0003	Travel Mileage	.00	.00	.00	547.20	790.80	547.20	(1,338.00)	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$980.62	$834.80	$980.62	($1,815.42)	+++
601	Contract Services	.00	.00	.00	3,399.95	(3,253.20)	3,399.95	(146.75)	+++
620	Rent/Lease	.00	.00	.00	5,418.00	(5,418.00)	5,418.00	.00	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	452.17	(192.17)	452.17	(260.00)	+++
702.0002	Supplies Postage	.00	.00	.00	.00	73.00	.00	(73.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$452.17	($119.17)	$452.17	($333.00)	+++
705	Equipment	.00	.00	.00	551.74	(551.74)	551.74	.00	+++
800	**Other Expense**								
800	Other Expense	.00	.00	.00	13,927.00	(13,750.00)	13,927.00	(177.00)	+++
800.0050	Other Expense Litigation Support etc.	.00	.00	.00	21.20	(50.00)	21.20	28.80	+++
	800 - Other Expense Totals	$0.00	$0.00	$0.00	$13,948.20	($13,800.00)	$13,948.20	($148.20)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$86,430.83	($22,307.31)	$86,430.83	($64,123.52)	+++
Department	**050 - Public Defender** Totals	$0.00	$0.00	$0.00	$86,430.83	($22,307.31)	$86,430.83	($64,123.52)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**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	3,235.50	.00	3,235.50	(3,235.50)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$30,886.70	$0.00	$30,886.70	($30,886.70)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	408.30	.00	408.30	(408.30)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$408.30	$0.00	$408.30	($408.30)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,324.20	.00	4,324.20	(4,324.20)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,324.20	$0.00	$4,324.20	($4,324.20)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	9,327.54	.00	9,327.54	(9,327.54)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$9,327.54	$0.00	$9,327.54	($9,327.54)	+++
601	Contract Services	.00	.00	.00	2,565.68	(2,565.68)	2,565.68	.00	+++
702	Supplies	.00	.00	.00	164.53	(164.53)	164.53	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$47,676.95	($2,730.21)	$47,676.95	($44,946.74)	+++
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$47,676.95	($2,730.21)	$47,676.95	($44,946.74)	+++
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	30,600.01	.00	30,600.01	(30,600.01)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	502.55	.00	502.55	(502.55)	+++
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	$34,339.38	$0.00	$34,339.38	($34,339.38)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	482.74	.00	482.74	(482.74)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$482.74	$0.00	$482.74	($482.74)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,807.53	.00	4,807.53	(4,807.53)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,807.53	$0.00	$4,807.53	($4,807.53)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,913.70	.00	3,913.70	(3,913.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,913.70	$0.00	$3,913.70	($3,913.70)	+++
520	**Travel**								
520	Travel	.00	.00	.00	250.00	(500.00)	250.00	250.00	+++
520.0003	Travel Mileage	.00	.00	.00	1,144.80	(1,144.80)	1,144.80	.00	+++
520.0006	Travel Lodging	.00	.00	.00	1,638.00	1,707.00	1,638.00	(3,345.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **205 - Veterans Services**									
Division **100 - General Administrative**									
520	**Travel**								
520.0009	Travel Per Diem	.00	.00	.00	311.51	(311.51)	311.51	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$3,344.31	($249.31)	$3,344.31	($3,095.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	1,751.87	(1,751.87)	1,751.87	.00	+++
601.0004	Contract Services Transportation	.00	.00	.00	328.35	(328.35)	328.35	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$2,080.22	($2,080.22)	$2,080.22	$0.00	+++
602	Contract Repairs	.00	.00	.00	14.00	(14.00)	14.00	.00	+++
604	Advertising & Printing	.00	.00	.00	1,351.58	(1,351.58)	1,351.58	.00	+++
608	Dues	.00	.00	.00	375.00	(375.00)	375.00	.00	+++
622	Utilities	.00	.00	.00	1,336.37	(1,336.37)	1,336.37	.00	+++
702	Supplies	.00	.00	.00	707.86	(707.86)	707.86	.00	+++
705	Equipment	.00	.00	.00	4,195.73	(4,195.73)	4,195.73	.00	+++
801	**Relief & Allowance**								
801	Relief & Allowance	.00	.00	.00	2,935.15	(2,935.15)	2,935.15	.00	+++
801.002	Relief & Allowance Veteran Food	.00	.00	.00	349.70	(349.70)	349.70	.00	+++
	801 - Relief & Allowance Totals	$0.00	$0.00	$0.00	$3,284.85	($3,284.85)	$3,284.85	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$60,233.27	($13,594.92)	$60,233.27	($46,638.35)	+++
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$60,233.27	($13,594.92)	$60,233.27	($46,638.35)	+++
	EXPENSE TOTALS	$0.00	$56,150.00	$56,150.00	$2,319,679.98	$722,370.21	$2,319,679.98	($2,985,900.19)	5418%
	Fund **1001 - General Fund** Totals								
	REVENUE TOTALS	.00	45,000.00	45,000.00	2,085,594.32	.00	2,085,594.32	(2,040,594.32)	4635%
	EXPENSE TOTALS	.00	56,150.00	56,150.00	2,319,679.98	722,370.21	2,319,679.98	(2,985,900.19)	5418%
	Fund **1001 - General Fund** Totals	$0.00	($11,150.00)	($11,150.00)	($234,085.66)	($722,370.21)	($234,085.66)	$945,305.87	
Fund **1011 - Recorders' Technology**									
REVENUE									
Department **005 - County Recorder**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	6,054.00	.00	6,054.00	(6,054.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,054.00	$0.00	$6,054.00	($6,054.00)	+++
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$6,054.00	$0.00	$6,054.00	($6,054.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,054.00	$0.00	$6,054.00	($6,054.00)	+++
EXPENSE									
Department **005 - County Recorder**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	6,737.64	(3,727.64)	6,737.64	(3,010.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1011 - Recorders' Technology**								
EXPENSE									
Department	**005 - County Recorder**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,737.64	($3,727.64)	$6,737.64	($3,010.00)	+++
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$6,737.64	($3,727.64)	$6,737.64	($3,010.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,737.64	($3,727.64)	$6,737.64	($3,010.00)	+++
	Fund **1011 - Recorders' Technology** Totals								
	REVENUE TOTALS	.00	.00	.00	6,054.00	.00	6,054.00	(6,054.00)	+++
	EXPENSE TOTALS	.00	.00	.00	6,737.64	(3,727.64)	6,737.64	(3,010.00)	+++
	Fund **1011 - Recorders' Technology** Totals	$0.00	$0.00	$0.00	($683.64)	$3,727.64	($683.64)	($3,044.00)	
Fund	**1040 - Economic Development**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	4,500.00	(4,500.00)	4,500.00	.00	+++
650	**Grants/Allocations**								
650	Grants/Allocations	.00	50,000.00	50,000.00	41,957.00	.00	41,957.00	8,043.00	84
650.0502	Grants/Allocations Airport	.00	.00	.00	247,500.00	(247,500.00)	247,500.00	.00	+++
	650 - Grants/Allocations Totals	$0.00	$50,000.00	$50,000.00	$289,457.00	($247,500.00)	$289,457.00	$8,043.00	84%
	Division **100 - General Administrative** Totals	$0.00	$50,000.00	$50,000.00	$293,957.00	($252,000.00)	$293,957.00	$8,043.00	84%
	Department **001 - Commissioners' Office** Totals	$0.00	$50,000.00	$50,000.00	$293,957.00	($252,000.00)	$293,957.00	$8,043.00	84%
	EXPENSE TOTALS	$0.00	$50,000.00	$50,000.00	$293,957.00	($252,000.00)	$293,957.00	$8,043.00	84%
	Fund **1040 - Economic Development** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	50,000.00	50,000.00	293,957.00	(252,000.00)	293,957.00	8,043.00	84%
	Fund **1040 - Economic Development** Totals	$0.00	($50,000.00)	($50,000.00)	($293,957.00)	$252,000.00	($293,957.00)	($8,043.00)	
Fund	**2003 - American Rescue Plan**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	6,773.17	.00	6,773.17	(6,773.17)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,773.17	$0.00	$6,773.17	($6,773.17)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$6,773.17	$0.00	$6,773.17	($6,773.17)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,773.17	$0.00	$6,773.17	($6,773.17)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,905.28	.00	1,905.28	(1,905.28)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2003 - American Rescue Plan**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,905.28	$0.00	$1,905.28	($1,905.28)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	26.06	.00	26.06	(26.06)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$26.06	$0.00	$26.06	($26.06)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	266.74	.00	266.74	(266.74)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$266.74	$0.00	$266.74	($266.74)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	629.72	.00	629.72	(629.72)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$629.72	$0.00	$629.72	($629.72)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,827.80	$0.00	$2,827.80	($2,827.80)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$2,827.80	$0.00	$2,827.80	($2,827.80)	+++
Department	**008 - Sheriff**								
Division	**216 - CEAAC**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	40,644.80	.00	40,644.80	(40,644.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$40,644.80	$0.00	$40,644.80	($40,644.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	564.48	.00	564.48	(564.48)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$564.48	$0.00	$564.48	($564.48)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,427.96	.00	6,427.96	(6,427.96)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,427.96	$0.00	$6,427.96	($6,427.96)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,155.05	.00	7,155.05	(7,155.05)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,155.05	$0.00	$7,155.05	($7,155.05)	+++
	Division **216 - CEAAC** Totals	$0.00	$0.00	$0.00	$54,792.29	$0.00	$54,792.29	($54,792.29)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$54,792.29	$0.00	$54,792.29	($54,792.29)	+++
Department	**010 - Clerk of Courts**								
Division	**710 - ARPA Departmental Project**								
601	**Contract Services**								
601.0010	Contract Services Software/Upgrades	.00	.00	.00	1,267.76	(1,267.76)	1,267.76	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$1,267.76	($1,267.76)	$1,267.76	$0.00	+++
	Division **710 - ARPA Departmental Project** Totals	$0.00	$0.00	$0.00	$1,267.76	($1,267.76)	$1,267.76	$0.00	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$1,267.76	($1,267.76)	$1,267.76	$0.00	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2003 - American Rescue Plan**								
EXPENSE									
Department	**300 - ARPA Projects**								
Division	**702 - Organizational Support via ARPA**								
820	Organizational Support	.00	.00	.00	106,337.30	(106,337.30)	106,337.30	.00	+++
Division	**702 - Organizational Support via ARPA** Totals	$0.00	$0.00	$0.00	$106,337.30	($106,337.30)	$106,337.30	$0.00	+++
Department	**300 - ARPA Projects** Totals	$0.00	$0.00	$0.00	$106,337.30	($106,337.30)	$106,337.30	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$165,225.15	($107,605.06)	$165,225.15	($57,620.09)	+++
Fund	**2003 - American Rescue Plan** Totals								
	REVENUE TOTALS	.00	.00	.00	6,773.17	.00	6,773.17	(6,773.17)	+++
	EXPENSE TOTALS	.00	.00	.00	165,225.15	(107,605.06)	165,225.15	(57,620.09)	+++
Fund	**2003 - American Rescue Plan** Totals	$0.00	$0.00	$0.00	($158,451.98)	$107,605.06	($158,451.98)	$50,846.92	
Fund	**2005 - Dog and Kennel**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	3,483.00	.00	3,483.00	(3,483.00)	+++
470	Fines & Forfeitures	.00	.00	.00	1,224.00	.00	1,224.00	(1,224.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,707.00	$0.00	$4,707.00	($4,707.00)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$4,707.00	$0.00	$4,707.00	($4,707.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,707.00	$0.00	$4,707.00	($4,707.00)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,859.20	.00	8,859.20	(8,859.20)	+++
500.0011	Salaries and Wages Overtime	.00	4,000.00	4,000.00	192.42	.00	192.42	3,807.58	5
	500 - Salaries and Wages Totals	$0.00	$4,000.00	$4,000.00	$9,051.62	$0.00	$9,051.62	($5,051.62)	226%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	124.92	.00	124.92	(124.92)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$124.92	$0.00	$124.92	($124.92)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,267.23	.00	1,267.23	(1,267.23)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,267.23	$0.00	$1,267.23	($1,267.23)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,626.00	.00	2,626.00	(2,626.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,626.00	$0.00	$2,626.00	($2,626.00)	+++
520	Travel	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0
602	Contract Repairs	.00	.00	.00	1,427.00	(1,427.00)	1,427.00	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$5,500.00	$5,500.00	$14,496.77	($1,427.00)	$14,496.77	($7,569.77)	238%

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2005 - Dog and Kennel**								
EXPENSE									
	Department **001 - Commissioners' Office** Totals	$0.00	$5,500.00	$5,500.00	$14,496.77	($1,427.00)	$14,496.77	($7,569.77)	238%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	493.58	.00	493.58	(493.58)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$493.58	$0.00	$493.58	($493.58)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	7.02	.00	7.02	(7.02)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$7.02	$0.00	$7.02	($7.02)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	69.10	.00	69.10	(69.10)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$69.10	$0.00	$69.10	($69.10)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	47.38	.00	47.38	(47.38)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$47.38	$0.00	$47.38	($47.38)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$617.08	$0.00	$617.08	($617.08)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$617.08	$0.00	$617.08	($617.08)	+++
	EXPENSE TOTALS	$0.00	$5,500.00	$5,500.00	$15,113.85	($1,427.00)	$15,113.85	($8,186.85)	249%
	Fund **2005 - Dog and Kennel** Totals								
	REVENUE TOTALS	.00	.00	.00	4,707.00	.00	4,707.00	(4,707.00)	+++
	EXPENSE TOTALS	.00	5,500.00	5,500.00	15,113.85	(1,427.00)	15,113.85	(8,186.85)	249%
	Fund **2005 - Dog and Kennel** Totals	$0.00	($5,500.00)	($5,500.00)	($10,406.85)	$1,427.00	($10,406.85)	$3,479.85	
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	174,335.70	.00	174,335.70	(174,335.70)	+++
411	Federal Grants	.00	.00	.00	260,000.00	.00	260,000.00	(260,000.00)	+++
420	Refunds/Reimbursements - IG	.00	.00	.00	4,537.40	.00	4,537.40	(4,537.40)	+++
436	Fees/Charges	.00	.00	.00	189.00	.00	189.00	(189.00)	+++
492	**Refunds/Reimbursements**								
492.0100	Refunds/Reimbursements Overpayment - Local	.00	.00	.00	2,612.00	.00	2,612.00	(2,612.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$2,612.00	$0.00	$2,612.00	($2,612.00)	+++
498	Transfer In	.00	.00	.00	12,713.27	.00	12,713.27	(12,713.27)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$454,387.37	$0.00	$454,387.37	($454,387.37)	+++
Division	**450 - ACTS**								
420	Refunds/Reimbursements - IG	.00	.00	.00	24,835.91	.00	24,835.91	(24,835.91)	+++
436	Fees/Charges	.00	.00	.00	2,115.00	.00	2,115.00	(2,115.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
	Division **450 - ACTS** Totals	$0.00	$0.00	$0.00	$26,950.91	$0.00	$26,950.91	($26,950.91)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$481,338.28	$0.00	$481,338.28	($481,338.28)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$481,338.28	$0.00	$481,338.28	($481,338.28)	+++
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	237,913.65	.00	237,913.65	(237,913.65)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	4,137.45	.00	4,137.45	(4,137.45)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$242,051.10	$0.00	$242,051.10	($242,051.10)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	3,330.90	.00	3,330.90	(3,330.90)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$3,330.90	$0.00	$3,330.90	($3,330.90)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	33,659.67	.00	33,659.67	(33,659.67)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$33,659.67	$0.00	$33,659.67	($33,659.67)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	53,928.16	(2,943.00)	53,928.16	(50,985.16)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$53,928.16	($2,943.00)	$53,928.16	($50,985.16)	+++
520	Travel	.00	.00	.00	213.36	(213.36)	213.36	.00	+++
601	Contract Services	.00	.00	.00	263,293.27	(263,293.27)	263,293.27	.00	+++
604	Advertising & Printing	.00	.00	.00	700.00	(700.00)	700.00	.00	+++
620	Rent/Lease	.00	.00	.00	6,197.56	(6,197.56)	6,197.56	.00	+++
622	Utilities	.00	.00	.00	10,224.70	(10,224.70)	10,224.70	.00	+++
702	Supplies	.00	.00	.00	21,387.76	(21,387.76)	21,387.76	.00	+++
801	Relief & Allowance	.00	.00	.00	29,777.46	(29,777.46)	29,777.46	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$664,763.94	($334,737.11)	$664,763.94	($330,026.83)	+++
Division	**315 - JFS Building Expansion Project**								
603	**Contract Projects**								
603.0009	Contract Projects Contract Projects ACDJFS	.00	.00	.00	350,873.28	(350,873.28)	350,873.28	.00	+++
	603 - Contract Projects Totals	$0.00	$0.00	$0.00	$350,873.28	($350,873.28)	$350,873.28	$0.00	+++
	Division **315 - JFS Building Expansion Project** Totals	$0.00	$0.00	$0.00	$350,873.28	($350,873.28)	$350,873.28	$0.00	+++
Division	**450 - ACTS**								
601	**Contract Services**								
601	Contract Services	.00	(17,800.00)	(17,800.00)	.00	(2,800.00)	.00	(15,000.00)	16
601.0050	Contract Services ACTS Contract Services	.00	.00	.00	119,065.25	(119,065.25)	119,065.25	.00	+++
	601 - Contract Services Totals	$0.00	($17,800.00)	($17,800.00)	$119,065.25	($121,865.25)	$119,065.25	($15,000.00)	16%
622	Utilities	.00	.00	.00	379.59	(379.59)	379.59	.00	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**450 - ACTS**								
705	Equipment	.00	17,800.00	17,800.00	26,727.00	73.00	26,727.00	(9,000.00)	151
	Division **450 - ACTS** Totals	$0.00	$0.00	$0.00	$146,171.84	($122,171.84)	$146,171.84	($24,000.00)	+++
Division	**455 - Senior Services Levy**								
601	Contract Services	.00	.00	.00	170,738.09	(170,738.09)	170,738.09	.00	+++
604	Advertising & Printing	.00	.00	.00	2,628.57	(2,628.57)	2,628.57	.00	+++
	Division **455 - Senior Services Levy** Totals	$0.00	$0.00	$0.00	$173,366.66	($173,366.66)	$173,366.66	$0.00	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$1,335,175.72	($981,148.89)	$1,335,175.72	($354,026.83)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,335,175.72	($981,148.89)	$1,335,175.72	($354,026.83)	+++
	Fund **2006 - Job and Family Services** Totals								
	REVENUE TOTALS	.00	.00	.00	481,338.28	.00	481,338.28	(481,338.28)	+++
	EXPENSE TOTALS	.00	.00	.00	1,335,175.72	(981,148.89)	1,335,175.72	(354,026.83)	+++
	Fund **2006 - Job and Family Services** Totals	$0.00	$0.00	$0.00	($853,837.44)	$981,148.89	($853,837.44)	($127,311.45)	
Fund	**2014 - Real Estate Assessment**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
403	RE Prop Convey	.00	.00	.00	25,563.24	.00	25,563.24	(25,563.24)	+++
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	1,125.00	.00	1,125.00	(1,125.00)	+++
436.0002	Fees/Charges Copy charges	.00	.00	.00	14.80	.00	14.80	(14.80)	+++
436.0203	Fees/Charges AUDITOR DEEDS	.00	.00	.00	135.00	.00	135.00	(135.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,274.80	$0.00	$1,274.80	($1,274.80)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$26,838.04	$0.00	$26,838.04	($26,838.04)	+++
Division	**250 - Auditor GIS**								
436	**Fees/Charges**								
436.0210	Fees/Charges GIS SPECIAL PROJECTS	.00	.00	.00	12.00	.00	12.00	(12.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$12.00	$0.00	$12.00	($12.00)	+++
	Division **250 - Auditor GIS** Totals	$0.00	$0.00	$0.00	$12.00	$0.00	$12.00	($12.00)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$26,850.04	$0.00	$26,850.04	($26,850.04)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$26,850.04	$0.00	$26,850.04	($26,850.04)	+++
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	54,180.48	.00	54,180.48	(54,180.48)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	250.00	.00	250.00	(250.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$54,430.48	$0.00	$54,430.48	($54,430.48)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	753.46	.00	753.46	(753.46)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$753.46	$0.00	$753.46	($753.46)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,620.28	.00	7,620.28	(7,620.28)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,620.28	$0.00	$7,620.28	($7,620.28)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	10,859.08	.00	10,859.08	(10,859.08)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$10,859.08	$0.00	$10,859.08	($10,859.08)	+++
520	Travel	.00	.00	.00	336.55	(336.55)	336.55	.00	+++
525	Training	.00	.00	.00	395.00	(395.00)	395.00	.00	+++
601	**Contract Services**								
601	Contract Services	.00	(24,029.00)	(24,029.00)	36,061.35	(36,061.35)	36,061.35	(24,029.00)	0
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	399.99	(400.00)	399.99	.01	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	395.00	.00	395.00	(395.00)	+++
	601 - Contract Services Totals	$0.00	($24,029.00)	($24,029.00)	$36,856.34	($36,461.35)	$36,856.34	($24,423.99)	-2%
608	Dues	.00	.00	.00	75.00	245.25	75.00	(320.25)	+++
702	Supplies	.00	(2,544.00)	(2,544.00)	948.43	(3,367.39)	948.43	(125.04)	95
	Division **100 - General Administrative** Totals	$0.00	($26,573.00)	($26,573.00)	$112,274.62	($40,315.04)	$112,274.62	($98,532.58)	-271%
Division	**250 - Auditor GIS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,571.20	.00	5,571.20	(5,571.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,571.20	$0.00	$5,571.20	($5,571.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	77.04	.00	77.04	(77.04)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$77.04	$0.00	$77.04	($77.04)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	779.96	.00	779.96	(779.96)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$779.96	$0.00	$779.96	($779.96)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	851.70	.00	851.70	(851.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$851.70	$0.00	$851.70	($851.70)	+++
601	**Contract Services**								
601.0010	Contract Services Software/Upgrades	.00	24,029.00	24,029.00	.00	24,029.00	.00	.00	100
	601 - Contract Services Totals	$0.00	$24,029.00	$24,029.00	$0.00	$24,029.00	$0.00	$0.00	100%
	Division **250 - Auditor GIS** Totals	$0.00	$24,029.00	$24,029.00	$7,279.90	$24,029.00	$7,279.90	($7,279.90)	130%

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
EXPENSE									
	Department **002 - Auditor's Office** Totals	$0.00	($2,544.00)	($2,544.00)	$119,554.52	($16,286.04)	$119,554.52	($105,812.48)	-4059%
	EXPENSE TOTALS	$0.00	($2,544.00)	($2,544.00)	$119,554.52	($16,286.04)	$119,554.52	($105,812.48)	-4059%
	Fund **2014 - Real Estate Assessment** Totals								
	REVENUE TOTALS	.00	.00	.00	26,850.04	.00	26,850.04	(26,850.04)	+++
	EXPENSE TOTALS	.00	(2,544.00)	(2,544.00)	119,554.52	(16,286.04)	119,554.52	(105,812.48)	-4059%
	Fund **2014 - Real Estate Assessment** Totals	$0.00	$2,544.00	$2,544.00	($92,704.48)	$16,286.04	($92,704.48)	$78,962.44	
Fund	**2015 - Solid Waste Planning**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
436	Fees/Charges	.00	.00	.00	20,974.62	.00	20,974.62	(20,974.62)	+++
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$20,974.62	$0.00	$20,974.62	($20,974.62)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$20,974.62	$0.00	$20,974.62	($20,974.62)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$20,974.62	$0.00	$20,974.62	($20,974.62)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,185.84	.00	4,185.84	(4,185.84)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,185.84	$0.00	$4,185.84	($4,185.84)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	59.23	.00	59.23	(59.23)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$59.23	$0.00	$59.23	($59.23)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	586.00	.00	586.00	(586.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$586.00	$0.00	$586.00	($586.00)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	407.32	.00	407.32	(407.32)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$407.32	$0.00	$407.32	($407.32)	+++
601	Contract Services	.00	(4,260.00)	(4,260.00)	34,983.58	(39,243.58)	34,983.58	.00	100
602	Contract Repairs	.00	(699.00)	(699.00)	.00	(698.16)	.00	(.84)	100
604	Advertising & Printing	.00	(200.00)	(200.00)	.00	(199.37)	.00	(.63)	100
702	**Supplies**								
702	Supplies	.00	(278.00)	(278.00)	274.65	(563.96)	274.65	11.31	104
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	145.38	(145.38)	145.38	.00	+++
	702 - Supplies Totals	$0.00	($278.00)	($278.00)	$420.03	($709.34)	$420.03	$11.31	104%
705	Equipment	.00	(195.00)	(195.00)	.00	(195.00)	.00	.00	100
	Division **110 - Solid Waste Planning** Totals	$0.00	($5,632.00)	($5,632.00)	$40,642.00	($41,045.45)	$40,642.00	($5,228.55)	7%

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2015 - Solid Waste Planning**								
EXPENSE									
	Department **001 - Commissioners' Office** Totals	$0.00	($5,632.00)	($5,632.00)	$40,642.00	($41,045.45)	$40,642.00	($5,228.55)	7%
	EXPENSE TOTALS	$0.00	($5,632.00)	($5,632.00)	$40,642.00	($41,045.45)	$40,642.00	($5,228.55)	7%
	Fund **2015 - Solid Waste Planning** Totals								
	REVENUE TOTALS	.00	.00	.00	20,974.62	.00	20,974.62	(20,974.62)	+++
	EXPENSE TOTALS	.00	(5,632.00)	(5,632.00)	40,642.00	(41,045.45)	40,642.00	(5,228.55)	7%
	Fund **2015 - Solid Waste Planning** Totals	$0.00	$5,632.00	$5,632.00	($19,667.38)	$41,045.45	($19,667.38)	($15,746.07)	
Fund	**2021 - Ditch Maintenance**								
REVENUE									
Department	**007 - Engineer**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	33.95	.00	33.95	(33.95)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$33.95	$0.00	$33.95	($33.95)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$33.95	$0.00	$33.95	($33.95)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$33.95	$0.00	$33.95	($33.95)	+++
	Fund **2021 - Ditch Maintenance** Totals								
	REVENUE TOTALS	.00	.00	.00	33.95	.00	33.95	(33.95)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$33.95	$0.00	$33.95	($33.95)	
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
418	Medicaid Reimbursement	.00	(300,000.00)	(300,000.00)	564,148.98	.00	564,148.98	(864,148.98)	-188
419	**Medicare Reimbursement**								
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	.00	.00	.00	210,691.50	.00	210,691.50	(210,691.50)	+++
419.0002	Medicare Reimbursement Part B Medicare	.00	.00	.00	15,034.99	.00	15,034.99	(15,034.99)	+++
	419 - Medicare Reimbursement Totals	$0.00	$0.00	$0.00	$225,726.49	$0.00	$225,726.49	($225,726.49)	+++
436	Fees/Charges	.00	.00	.00	4,108.85	.00	4,108.85	(4,108.85)	+++
440	**Board & Care**								
440.0001	Board & Care Board/Care Settle	.00	.00	.00	197,699.71	.00	197,699.71	(197,699.71)	+++
440.0002	Board & Care Managed Care	.00	.00	.00	96,720.78	.00	96,720.78	(96,720.78)	+++
	440 - Board & Care Totals	$0.00	$0.00	$0.00	$294,420.49	$0.00	$294,420.49	($294,420.49)	+++
490	Other Revenue	.00	.00	.00	68,686.47	.00	68,686.47	(68,686.47)	+++
492	Refunds/Reimbursements	.00	.00	.00	208.00	.00	208.00	(208.00)	+++
	Division **100 - General Administrative** Totals	$0.00	($300,000.00)	($300,000.00)	$1,157,299.28	$0.00	$1,157,299.28	($1,457,299.28)	-386%
	Department **025 - Nursing Home** Totals	$0.00	($300,000.00)	($300,000.00)	$1,157,299.28	$0.00	$1,157,299.28	($1,457,299.28)	-386%

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2033 - Nursing Home**									
	REVENUE TOTALS	$0.00	($300,000.00)	($300,000.00)	$1,157,299.28	$0.00	$1,157,299.28	($1,457,299.28)	-386%
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	798.00	2,202.00	798.00	(3,000.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	160,071.55	39,928.45	160,071.55	(200,000.00)	+++
601.0030	Contract Services Temp Staffing	.00	.00	.00	142,158.68	57,841.32	142,158.68	(200,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$302,230.23	$97,769.77	$302,230.23	($400,000.00)	+++
604	Advertising & Printing	.00	.00	.00	2,472.92	2,527.08	2,472.92	(5,000.00)	+++
608	Dues	.00	.00	.00	782.50	2,217.50	782.50	(3,000.00)	+++
622	Utilities	.00	.00	.00	27,758.13	22,241.87	27,758.13	(50,000.00)	+++
702	Supplies	.00	.00	.00	107,822.77	92,177.23	107,822.77	(200,000.00)	+++
705	Equipment	.00	.00	.00	774.05	(774.05)	774.05	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$442,846.60	$218,153.40	$442,846.60	($661,000.00)	+++
Division **400 - NH RN**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	35,937.82	.00	35,937.82	(35,937.82)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	8,634.16	.00	8,634.16	(8,634.16)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$44,571.98	$0.00	$44,571.98	($44,571.98)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	630.59	.00	630.59	(630.59)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$630.59	$0.00	$630.59	($630.59)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,240.07	.00	6,240.07	(6,240.07)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,240.07	$0.00	$6,240.07	($6,240.07)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,470.30	.00	4,470.30	(4,470.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,470.30	$0.00	$4,470.30	($4,470.30)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	2,662.53	.00	2,662.53	(2,662.53)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$2,662.53	$0.00	$2,662.53	($2,662.53)	+++
	Division **400 - NH RN** Totals	$0.00	$0.00	$0.00	$58,575.47	$0.00	$58,575.47	($58,575.47)	+++
Division **402 - NH Office**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	33,995.71	.00	33,995.71	(33,995.71)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,886.22	.00	1,886.22	(1,886.22)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**402 - NH Office**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$35,881.93	$0.00	$35,881.93	($35,881.93)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	493.35	.00	493.35	(493.35)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$493.35	$0.00	$493.35	($493.35)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,023.47	.00	5,023.47	(5,023.47)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,023.47	$0.00	$5,023.47	($5,023.47)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,575.72	.00	8,575.72	(8,575.72)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,575.72	$0.00	$8,575.72	($8,575.72)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,897.52	.00	1,897.52	(1,897.52)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,897.52	$0.00	$1,897.52	($1,897.52)	+++
	Division **402 - NH Office** Totals	$0.00	$0.00	$0.00	$51,871.99	$0.00	$51,871.99	($51,871.99)	+++
Division	**403 - NH Nurse's Aide**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	70,438.20	.00	70,438.20	(70,438.20)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	10,444.78	.00	10,444.78	(10,444.78)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$80,882.98	$0.00	$80,882.98	($80,882.98)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,153.22	.00	1,153.22	(1,153.22)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,153.22	$0.00	$1,153.22	($1,153.22)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	11,323.66	.00	11,323.66	(11,323.66)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$11,323.66	$0.00	$11,323.66	($11,323.66)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,694.44	.00	4,694.44	(4,694.44)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,694.44	$0.00	$4,694.44	($4,694.44)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	4,824.24	.00	4,824.24	(4,824.24)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$4,824.24	$0.00	$4,824.24	($4,824.24)	+++
	Division **403 - NH Nurse's Aide** Totals	$0.00	$0.00	$0.00	$102,878.54	$0.00	$102,878.54	($102,878.54)	+++
Division	**404 - NH Housekeeping**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	31,302.54	.00	31,302.54	(31,302.54)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$31,302.54	$0.00	$31,302.54	($31,302.54)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**404 - NH Housekeeping**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	434.50	.00	434.50	(434.50)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$434.50	$0.00	$434.50	($434.50)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,649.89	.00	3,649.89	(3,649.89)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,649.89	$0.00	$3,649.89	($3,649.89)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,621.56	.00	5,621.56	(5,621.56)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,621.56	$0.00	$5,621.56	($5,621.56)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,235.76	.00	1,235.76	(1,235.76)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,235.76	$0.00	$1,235.76	($1,235.76)	+++
	Division **404 - NH Housekeeping** Totals	$0.00	$0.00	$0.00	$42,244.25	$0.00	$42,244.25	($42,244.25)	+++
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	42,696.45	.00	42,696.45	(42,696.45)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	2,349.46	.00	2,349.46	(2,349.46)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$45,045.91	$0.00	$45,045.91	($45,045.91)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	640.22	.00	640.22	(640.22)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$640.22	$0.00	$640.22	($640.22)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,306.44	.00	6,306.44	(6,306.44)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,306.44	$0.00	$6,306.44	($6,306.44)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,126.30	.00	4,126.30	(4,126.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,126.30	$0.00	$4,126.30	($4,126.30)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	2,085.99	.00	2,085.99	(2,085.99)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$2,085.99	$0.00	$2,085.99	($2,085.99)	+++
	Division **405 - NH Dietary** Totals	$0.00	$0.00	$0.00	$58,204.86	$0.00	$58,204.86	($58,204.86)	+++
Division	**406 - NH Maintenance**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,417.04	.00	8,417.04	(8,417.04)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,417.04	$0.00	$8,417.04	($8,417.04)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	116.91	.00	116.91	(116.91)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**406 - NH Maintenance**								
	505 - Medicare Totals	$0.00	$0.00	$0.00	$116.91	$0.00	$116.91	($116.91)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,178.39	.00	1,178.39	(1,178.39)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,178.39	$0.00	$1,178.39	($1,178.39)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,622.30	.00	1,622.30	(1,622.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,622.30	$0.00	$1,622.30	($1,622.30)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	465.65	.00	465.65	(465.65)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$465.65	$0.00	$465.65	($465.65)	+++
	Division **406 - NH Maintenance** Totals	$0.00	$0.00	$0.00	$11,800.29	$0.00	$11,800.29	($11,800.29)	+++
Division	**407 - NH Laundry**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,622.00	.00	2,622.00	(2,622.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,622.00	$0.00	$2,622.00	($2,622.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	36.02	.00	36.02	(36.02)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$36.02	$0.00	$36.02	($36.02)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	367.08	.00	367.08	(367.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$367.08	$0.00	$367.08	($367.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	470.00	.00	470.00	(470.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$470.00	$0.00	$470.00	($470.00)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	134.59	.00	134.59	(134.59)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$134.59	$0.00	$134.59	($134.59)	+++
	Division **407 - NH Laundry** Totals	$0.00	$0.00	$0.00	$3,629.69	$0.00	$3,629.69	($3,629.69)	+++
Division	**408 - NH LPN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	111,875.46	.00	111,875.46	(111,875.46)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	26,168.48	.00	26,168.48	(26,168.48)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$138,043.94	$0.00	$138,043.94	($138,043.94)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,933.01	.00	1,933.01	(1,933.01)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,933.01	$0.00	$1,933.01	($1,933.01)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**408 - NH LPN**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	19,326.17	.00	19,326.17	(19,326.17)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$19,326.17	$0.00	$19,326.17	($19,326.17)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	17,675.56	.00	17,675.56	(17,675.56)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$17,675.56	$0.00	$17,675.56	($17,675.56)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	7,484.42	.00	7,484.42	(7,484.42)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$7,484.42	$0.00	$7,484.42	($7,484.42)	+++
	Division **408 - NH LPN** Totals	$0.00	$0.00	$0.00	$184,463.10	$0.00	$184,463.10	($184,463.10)	+++
Division	**409 - NH Beautician**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,516.13	.00	1,516.13	(1,516.13)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,516.13	$0.00	$1,516.13	($1,516.13)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	21.98	.00	21.98	(21.98)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$21.98	$0.00	$21.98	($21.98)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	212.26	.00	212.26	(212.26)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$212.26	$0.00	$212.26	($212.26)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	77.31	.00	77.31	(77.31)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$77.31	$0.00	$77.31	($77.31)	+++
	Division **409 - NH Beautician** Totals	$0.00	$0.00	$0.00	$1,827.68	$0.00	$1,827.68	($1,827.68)	+++
Division	**410 - NH Rehabilitation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,979.65	.00	6,979.65	(6,979.65)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,169.62	.00	1,169.62	(1,169.62)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,149.27	$0.00	$8,149.27	($8,149.27)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	115.17	.00	115.17	(115.17)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$115.17	$0.00	$115.17	($115.17)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,140.90	.00	1,140.90	(1,140.90)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,140.90	$0.00	$1,140.90	($1,140.90)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,752.62	.00	1,752.62	(1,752.62)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**410 - NH Rehabilitation**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,752.62	$0.00	$1,752.62	($1,752.62)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	421.84	.00	421.84	(421.84)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$421.84	$0.00	$421.84	($421.84)	+++
	Division **410 - NH Rehabilitation** Totals	$0.00	$0.00	$0.00	$11,579.80	$0.00	$11,579.80	($11,579.80)	+++
Division	**411 - NH Activities**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,950.74	.00	3,950.74	(3,950.74)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,950.74	$0.00	$3,950.74	($3,950.74)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	55.28	.00	55.28	(55.28)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$55.28	$0.00	$55.28	($55.28)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	553.11	.00	553.11	(553.11)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$553.11	$0.00	$553.11	($553.11)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	470.00	.00	470.00	(470.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$470.00	$0.00	$470.00	($470.00)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	290.11	.00	290.11	(290.11)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$290.11	$0.00	$290.11	($290.11)	+++
	Division **411 - NH Activities** Totals	$0.00	$0.00	$0.00	$5,319.24	$0.00	$5,319.24	($5,319.24)	+++
Division	**412 - NH Social Services**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,607.79	.00	6,607.79	(6,607.79)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,607.79	$0.00	$6,607.79	($6,607.79)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	91.75	.00	91.75	(91.75)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$91.75	$0.00	$91.75	($91.75)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	925.10	.00	925.10	(925.10)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$925.10	$0.00	$925.10	($925.10)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,660.62	.00	1,660.62	(1,660.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,660.62	$0.00	$1,660.62	($1,660.62)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	347.77	.00	347.77	(347.77)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**412 - NH Social Services**								
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$347.77	$0.00	$347.77	($347.77)	+++
	Division **412 - NH Social Services** Totals	$0.00	$0.00	$0.00	$9,633.03	$0.00	$9,633.03	($9,633.03)	+++
	Department **025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$984,874.54	$218,153.40	$984,874.54	($1,203,027.94)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$984,874.54	$218,153.40	$984,874.54	($1,203,027.94)	+++
	Fund **2033 - Nursing Home** Totals								
	REVENUE TOTALS	.00	(300,000.00)	(300,000.00)	1,157,299.28	.00	1,157,299.28	(1,457,299.28)	-386%
	EXPENSE TOTALS	.00	.00	.00	984,874.54	218,153.40	984,874.54	(1,203,027.94)	+++
	Fund **2033 - Nursing Home** Totals	$0.00	($300,000.00)	($300,000.00)	$172,424.74	($218,153.40)	$172,424.74	($254,271.34)	
Fund	**2035 - MRDD-169 Board**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	195,848.88	.00	195,848.88	(195,848.88)	+++
492	Refunds/Reimbursements	.00	.00	.00	11,921.03	.00	11,921.03	(11,921.03)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$207,769.91	$0.00	$207,769.91	($207,769.91)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$207,769.91	$0.00	$207,769.91	($207,769.91)	+++
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	14,177.00	.00	14,177.00	(14,177.00)	+++
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$14,177.00	$0.00	$14,177.00	($14,177.00)	+++
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$0.00	$0.00	$0.00	$14,177.00	$0.00	$14,177.00	($14,177.00)	+++
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	31,983.93	.00	31,983.93	(31,983.93)	+++
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$31,983.93	$0.00	$31,983.93	($31,983.93)	+++
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$31,983.93	$0.00	$31,983.93	($31,983.93)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$253,930.84	$0.00	$253,930.84	($253,930.84)	+++
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	197,180.40	.00	197,180.40	(197,180.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$197,180.40	$0.00	$197,180.40	($197,180.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,763.26	.00	2,763.26	(2,763.26)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,763.26	$0.00	$2,763.26	($2,763.26)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2035 - MRDD-169 Board**								
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	31,339.63	.00	31,339.63	(31,339.63)	+++
506.0025	Pensions OPERS - PCS MRDD	.00	.00	.00	4,088.55	.00	4,088.55	(4,088.55)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$35,428.18	$0.00	$35,428.18	($35,428.18)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	75,518.53	171,021.47	75,518.53	(246,540.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$75,518.53	$171,021.47	$75,518.53	($246,540.00)	+++
520	Travel	.00	.00	.00	3,994.90	9,305.10	3,994.90	(13,300.00)	+++
525	Training	.00	.00	.00	3,723.86	3,776.14	3,723.86	(7,500.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	281,867.90	531,067.10	281,867.90	(812,935.00)	+++
601.0100	Contract Services Family and Children First Progra	.00	.00	.00	110.70	(110.70)	110.70	.00	+++
601.0600	Contract Services DD - Provider Relations	.00	.00	.00	3,232.89	(732.89)	3,232.89	(2,500.00)	+++
601.0700	Contract Services DD - Family Support Services	.00	.00	.00	696.70	4,303.30	696.70	(5,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$285,908.19	$534,526.81	$285,908.19	($820,435.00)	+++
602	Contract Repairs	.00	.00	.00	68.25	(68.25)	68.25	.00	+++
604	Advertising & Printing	.00	.00	.00	1,305.50	944.50	1,305.50	(2,250.00)	+++
608	Dues	.00	.00	.00	825.00	(825.00)	825.00	.00	+++
622	Utilities	.00	.00	.00	7,337.23	12,662.77	7,337.23	(20,000.00)	+++
702	Supplies	.00	.00	.00	2,973.73	(773.73)	2,973.73	(2,200.00)	+++
705	Equipment	.00	.00	.00	869.75	1,130.25	869.75	(2,000.00)	+++
803	State Remittance	.00	.00	.00	.00	932,376.00	.00	(932,376.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$617,896.78	$1,664,076.06	$617,896.78	($2,281,972.84)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$617,896.78	$1,664,076.06	$617,896.78	($2,281,972.84)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$617,896.78	$1,664,076.06	$617,896.78	($2,281,972.84)	+++
	Fund **2035 - MRDD-169 Board** Totals								
	REVENUE TOTALS	.00	.00	.00	253,930.84	.00	253,930.84	(253,930.84)	+++
	EXPENSE TOTALS	.00	.00	.00	617,896.78	1,664,076.06	617,896.78	(2,281,972.84)	+++
	Fund **2035 - MRDD-169 Board** Totals	$0.00	$0.00	$0.00	($363,965.94)	($1,664,076.06)	($363,965.94)	$2,028,042.00	
Fund	**2040 - DRETAC - Prosecutor**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	2,068.69	.00	2,068.69	(2,068.69)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,068.69	$0.00	$2,068.69	($2,068.69)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$2,068.69	$0.00	$2,068.69	($2,068.69)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2040 - DRETAC - Prosecutor**								
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,068.69	$0.00	$2,068.69	($2,068.69)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,816.00	.00	2,816.00	(2,816.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,816.00	$0.00	$2,816.00	($2,816.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	39.29	.00	39.29	(39.29)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$39.29	$0.00	$39.29	($39.29)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	394.24	.00	394.24	(394.24)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$394.24	$0.00	$394.24	($394.24)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	470.00	.00	470.00	(470.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$470.00	$0.00	$470.00	($470.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,719.53	$0.00	$3,719.53	($3,719.53)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$3,719.53	$0.00	$3,719.53	($3,719.53)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,719.53	$0.00	$3,719.53	($3,719.53)	+++
	Fund **2040 - DRETAC - Prosecutor** Totals								
	REVENUE TOTALS	.00	.00	.00	2,068.69	.00	2,068.69	(2,068.69)	+++
	EXPENSE TOTALS	.00	.00	.00	3,719.53	.00	3,719.53	(3,719.53)	+++
	Fund **2040 - DRETAC - Prosecutor** Totals	$0.00	$0.00	$0.00	($1,650.84)	$0.00	($1,650.84)	$1,650.84	
Fund	**2041 - Treasurer Prepay Interest**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	709.18	.00	709.18	(709.18)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$709.18	$0.00	$709.18	($709.18)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$709.18	$0.00	$709.18	($709.18)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$709.18	$0.00	$709.18	($709.18)	+++
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	1,864.59	.00	1,864.59	(1,864.59)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,864.59	$0.00	$1,864.59	($1,864.59)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	25.14	.00	25.14	(25.14)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2041 - Treasurer Prepay Interest**									
EXPENSE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
	505 - Medicare Totals	$0.00	$0.00	$0.00	$25.14	$0.00	$25.14	($25.14)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	217.69	.00	217.69	(217.69)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$217.69	$0.00	$217.69	($217.69)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	597.98	.00	597.98	(597.98)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$597.98	$0.00	$597.98	($597.98)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,705.40	$0.00	$2,705.40	($2,705.40)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$2,705.40	$0.00	$2,705.40	($2,705.40)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,705.40	$0.00	$2,705.40	($2,705.40)	+++
	Fund **2041 - Treasurer Prepay Interest** Totals								
	REVENUE TOTALS	.00	.00	.00	709.18	.00	709.18	(709.18)	+++
	EXPENSE TOTALS	.00	.00	.00	2,705.40	.00	2,705.40	(2,705.40)	+++
	Fund **2041 - Treasurer Prepay Interest** Totals	$0.00	$0.00	$0.00	($1,996.22)	$0.00	($1,996.22)	$1,996.22	
Fund **2042 - DRETAC - Treasurer**									
REVENUE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	20,831.01	.00	20,831.01	(20,831.01)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$20,831.01	$0.00	$20,831.01	($20,831.01)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$20,831.01	$0.00	$20,831.01	($20,831.01)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$20,831.01	$0.00	$20,831.01	($20,831.01)	+++
EXPENSE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,523.20	.00	8,523.20	(8,523.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,523.20	$0.00	$8,523.20	($8,523.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	120.10	.00	120.10	(120.10)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$120.10	$0.00	$120.10	($120.10)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,019.79	.00	1,019.79	(1,019.79)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,019.79	$0.00	$1,019.79	($1,019.79)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,455.77	.00	1,455.77	(1,455.77)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2042 - DRETAC - Treasurer**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,455.77	$0.00	$1,455.77	($1,455.77)	+++
702	Supplies	.00	.00	.00	6.58	(6.58)	6.58	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,125.44	($6.58)	$11,125.44	($11,118.86)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$11,125.44	($6.58)	$11,125.44	($11,118.86)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$11,125.44	($6.58)	$11,125.44	($11,118.86)	+++
	Fund **2042 - DRETAC - Treasurer** Totals								
	REVENUE TOTALS	.00	.00	.00	20,831.01	.00	20,831.01	(20,831.01)	+++
	EXPENSE TOTALS	.00	.00	.00	11,125.44	(6.58)	11,125.44	(11,118.86)	+++
	Fund **2042 - DRETAC - Treasurer** Totals	$0.00	$0.00	$0.00	$9,705.57	$6.58	$9,705.57	($9,712.15)	
Fund	**2051 - Enforcement and Education**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	148.05	.00	148.05	(148.05)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$148.05	$0.00	$148.05	($148.05)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$148.05	$0.00	$148.05	($148.05)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$148.05	$0.00	$148.05	($148.05)	+++
	Fund **2051 - Enforcement and Education** Totals								
	REVENUE TOTALS	.00	.00	.00	148.05	.00	148.05	(148.05)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$148.05	$0.00	$148.05	($148.05)	
Fund	**2055 - Sheriff's Policing Revolving Fun**								
REVENUE									
Department	**008 - Sheriff**								
Division	**339 - Sheriff CSB Officer**								
492	Refunds/Reimbursements	.00	.00	.00	(20,732.93)	.00	(20,732.93)	20,732.93	+++
	Division **339 - Sheriff CSB Officer** Totals	$0.00	$0.00	$0.00	($20,732.93)	$0.00	($20,732.93)	$20,732.93	+++
Division	**539 - Commissary Officer**								
492	Refunds/Reimbursements	.00	.00	.00	22,038.50	.00	22,038.50	(22,038.50)	+++
	Division **539 - Commissary Officer** Totals	$0.00	$0.00	$0.00	$22,038.50	$0.00	$22,038.50	($22,038.50)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$1,305.57	$0.00	$1,305.57	($1,305.57)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,305.57	$0.00	$1,305.57	($1,305.57)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2055 - Sheriff's Policing Revolving Fun**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**139 - Sheriff Road Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	10,281.60	.00	10,281.60	(10,281.60)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	481.95	.00	481.95	(481.95)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$10,763.55	$0.00	$10,763.55	($10,763.55)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	149.01	.00	149.01	(149.01)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$149.01	$0.00	$149.01	($149.01)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,948.20	.00	1,948.20	(1,948.20)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,948.20	$0.00	$1,948.20	($1,948.20)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,080.30	.00	2,080.30	(2,080.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,080.30	$0.00	$2,080.30	($2,080.30)	+++
	Division **139 - Sheriff Road Division** Totals	$0.00	$0.00	$0.00	$14,941.06	$0.00	$14,941.06	($14,941.06)	+++
Division	**239 - Sheriff SRO Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	26,054.19	.00	26,054.19	(26,054.19)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$26,054.19	$0.00	$26,054.19	($26,054.19)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	373.92	.00	373.92	(373.92)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$373.92	$0.00	$373.92	($373.92)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,063.86	.00	4,063.86	(4,063.86)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,063.86	$0.00	$4,063.86	($4,063.86)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,403.70	.00	1,403.70	(1,403.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,403.70	$0.00	$1,403.70	($1,403.70)	+++
	Division **239 - Sheriff SRO Division** Totals	$0.00	$0.00	$0.00	$31,895.67	$0.00	$31,895.67	($31,895.67)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$46,836.73	$0.00	$46,836.73	($46,836.73)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$46,836.73	$0.00	$46,836.73	($46,836.73)	+++
Fund	**2055 - Sheriff's Policing Revolving Fun** Totals								
	REVENUE TOTALS	.00	.00	.00	1,305.57	.00	1,305.57	(1,305.57)	+++
	EXPENSE TOTALS	.00	.00	.00	46,836.73	.00	46,836.73	(46,836.73)	+++
Fund	**2055 - Sheriff's Policing Revolving Fun** Totals	$0.00	$0.00	$0.00	($45,531.16)	$0.00	($45,531.16)	$45,531.16	

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
468	Concealed Handgun License	.00	.00	.00	1,751.00	.00	1,751.00	(1,751.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,751.00	$0.00	$1,751.00	($1,751.00)	+++
Division	**213 - Sheriff Fingerprinting**								
436	**Fees/Charges**								
436.0392	Fees/Charges Columbus Part Finger/Bckground	.00	.00	.00	2,262.00	.00	2,262.00	(2,262.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$2,262.00	$0.00	$2,262.00	($2,262.00)	+++
	Division **213 - Sheriff Fingerprinting** Totals	$0.00	$0.00	$0.00	$2,262.00	$0.00	$2,262.00	($2,262.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$4,013.00	$0.00	$4,013.00	($4,013.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,013.00	$0.00	$4,013.00	($4,013.00)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(24,086.00)	(24,086.00)	4,355.20	.00	4,355.20	(28,441.20)	-18
	500 - Salaries and Wages Totals	$0.00	($24,086.00)	($24,086.00)	$4,355.20	$0.00	$4,355.20	($28,441.20)	-18%
505	**Medicare**								
505.0010	Medicare Medicare	.00	(349.00)	(349.00)	60.11	.00	60.11	(409.11)	-17
	505 - Medicare Totals	$0.00	($349.00)	($349.00)	$60.11	$0.00	$60.11	($409.11)	-17%
506	**Pensions**								
506.0010	Pensions OPERS	.00	(3,414.00)	(3,414.00)	609.72	.00	609.72	(4,023.72)	-18
	506 - Pensions Totals	$0.00	($3,414.00)	($3,414.00)	$609.72	$0.00	$609.72	($4,023.72)	-18%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(4,061.00)	(4,061.00)	851.70	.00	851.70	(4,912.70)	-21
	507 - Insurance Totals	$0.00	($4,061.00)	($4,061.00)	$851.70	$0.00	$851.70	($4,912.70)	-21%
	Division **100 - General Administrative** Totals	$0.00	($31,910.00)	($31,910.00)	$5,876.73	$0.00	$5,876.73	($37,786.73)	-18%
Division	**213 - Sheriff Fingerprinting**								
601	**Contract Services**								
601.0391	Contract Services CCW	.00	(5,000.00)	(5,000.00)	960.00	(960.00)	960.00	(5,000.00)	0
601.0392	Contract Services Fingerprinting - Columbus	.00	.00	.00	1,601.00	(1,601.00)	1,601.00	.00	+++
	601 - Contract Services Totals	$0.00	($5,000.00)	($5,000.00)	$2,561.00	($2,561.00)	$2,561.00	($5,000.00)	0%
	Division **213 - Sheriff Fingerprinting** Totals	$0.00	($5,000.00)	($5,000.00)	$2,561.00	($2,561.00)	$2,561.00	($5,000.00)	0%
	Department **008 - Sheriff** Totals	$0.00	($36,910.00)	($36,910.00)	$8,437.73	($2,561.00)	$8,437.73	($42,786.73)	-16%
	EXPENSE TOTALS	$0.00	($36,910.00)	($36,910.00)	$8,437.73	($2,561.00)	$8,437.73	($42,786.73)	-16%
	Fund **2058 - Sheriff's CCW Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	4,013.00	.00	4,013.00	(4,013.00)	+++
	EXPENSE TOTALS	.00	(36,910.00)	(36,910.00)	8,437.73	(2,561.00)	8,437.73	(42,786.73)	-16%

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2058 - Sheriff's CCW Fund** Totals	$0.00	$36,910.00	$36,910.00	($4,424.73)	$2,561.00	($4,424.73)	$38,773.73	
Fund **2060 - Inmate Mandates**									
REVENUE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
440	Board & Care	.00	.00	.00	2,600.00	.00	2,600.00	(2,600.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	($2,600.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	($2,600.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	($2,600.00)	+++
	Fund **2060 - Inmate Mandates** Totals								
	REVENUE TOTALS	.00	.00	.00	2,600.00	.00	2,600.00	(2,600.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2060 - Inmate Mandates** Totals	$0.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	($2,600.00)	
Fund **2068 - MHRS-648 Board**									
REVENUE									
Department **204 - MHRS/648 Board**									
Division **100 - General Administrative**									
488	Intergovernmental	.00	.00	.00	35,697.03	.00	35,697.03	(35,697.03)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$35,697.03	$0.00	$35,697.03	($35,697.03)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$35,697.03	$0.00	$35,697.03	($35,697.03)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$35,697.03	$0.00	$35,697.03	($35,697.03)	+++
EXPENSE									
Department **204 - MHRS/648 Board**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	31,279.89	.00	31,279.89	(31,279.89)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$31,279.89	$0.00	$31,279.89	($31,279.89)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	437.65	.00	437.65	(437.65)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$437.65	$0.00	$437.65	($437.65)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,379.18	.00	4,379.18	(4,379.18)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,379.18	$0.00	$4,379.18	($4,379.18)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,678.60	.00	4,678.60	(4,678.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,678.60	$0.00	$4,678.60	($4,678.60)	+++
601	**Contract Services**								
601.0098	Contract Services Board Operating	.00	.00	.00	40,340.31	(40,340.31)	40,340.31	.00	+++
601.0099	Contract Services Grants/Allocations	.00	.00	.00	273,878.90	(273,878.90)	273,878.90	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$314,219.21	($314,219.21)	$314,219.21	$0.00	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$354,994.53	($314,219.21)	$354,994.53	($40,775.32)	+++
Division	**170 - Forensic Center-MHRS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	21,683.20	.00	21,683.20	(21,683.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,683.20	$0.00	$21,683.20	($21,683.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	310.55	.00	310.55	(310.55)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$310.55	$0.00	$310.55	($310.55)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,035.66	.00	3,035.66	(3,035.66)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,035.66	$0.00	$3,035.66	($3,035.66)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,032.00	.00	1,032.00	(1,032.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,032.00	$0.00	$1,032.00	($1,032.00)	+++
	Division **170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$26,061.41	$0.00	$26,061.41	($26,061.41)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$381,055.94	($314,219.21)	$381,055.94	($66,836.73)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$381,055.94	($314,219.21)	$381,055.94	($66,836.73)	+++
	Fund **2068 - MHRS-648 Board** Totals								
	REVENUE TOTALS	.00	.00	.00	35,697.03	.00	35,697.03	(35,697.03)	+++
	EXPENSE TOTALS	.00	.00	.00	381,055.94	(314,219.21)	381,055.94	(66,836.73)	+++
	Fund **2068 - MHRS-648 Board** Totals	$0.00	$0.00	$0.00	($345,358.91)	$314,219.21	($345,358.91)	$31,139.70	
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	371.25	.00	371.25	(371.25)	+++
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	72.13	.00	72.13	(72.13)	+++
492.0050	Refunds/Reimbursements Parent support	.00	.00	.00	4,739.59	.00	4,739.59	(4,739.59)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$4,811.72	$0.00	$4,811.72	($4,811.72)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,182.97	$0.00	$5,182.97	($5,182.97)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$5,182.97	$0.00	$5,182.97	($5,182.97)	+++
Department	**558 - 93.658 Foster Care Title IV-E**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	175,833.53	.00	175,833.53	(175,833.53)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$175,833.53	$0.00	$175,833.53	($175,833.53)	+++
	Department **558 - 93.658 Foster Care Title IV-E** Totals	$0.00	$0.00	$0.00	$175,833.53	$0.00	$175,833.53	($175,833.53)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**568 - 93.659 Adoption Assistance**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	246,804.52	.00	246,804.52	(246,804.52)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$246,804.52	$0.00	$246,804.52	($246,804.52)	+++
Department	**568 - 93.659 Adoption Assistance** Totals	$0.00	$0.00	$0.00	$246,804.52	$0.00	$246,804.52	($246,804.52)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$427,821.02	$0.00	$427,821.02	($427,821.02)	+++
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	191,803.83	.00	191,803.83	(191,803.83)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$191,803.83	$0.00	$191,803.83	($191,803.83)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,666.18	.00	2,666.18	(2,666.18)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,666.18	$0.00	$2,666.18	($2,666.18)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	26,712.57	.00	26,712.57	(26,712.57)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$26,712.57	$0.00	$26,712.57	($26,712.57)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	34,560.30	.00	34,560.30	(34,560.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$34,560.30	$0.00	$34,560.30	($34,560.30)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	14,033.68	(14,033.68)	14,033.68	.00	+++
520.0005	Travel Meals	.00	.00	.00	315.69	(315.69)	315.69	.00	+++
520.0007	Travel Fuel	.00	.00	.00	645.56	(645.56)	645.56	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$14,994.93	($14,994.93)	$14,994.93	$0.00	+++
525	**Training**								
525.0004	Training Travel	.00	.00	.00	125.35	(125.35)	125.35	.00	+++
	525 - Training Totals	$0.00	$0.00	$0.00	$125.35	($125.35)	$125.35	$0.00	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	8,900.41	(8,900.41)	8,900.41	.00	+++
601.0013	Contract Services Events	.00	.00	.00	2,055.94	(2,055.94)	2,055.94	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$10,956.35	($10,956.35)	$10,956.35	$0.00	+++
602	Contract Repairs	.00	.00	.00	3,287.52	(3,287.52)	3,287.52	.00	+++
620	Rent/Lease	.00	.00	.00	576.00	(576.00)	576.00	.00	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	2,329.68	(2,329.68)	2,329.68	.00	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	795.15	(796.15)	795.15	1.00	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	2,492.57	(2,492.57)	2,492.57	.00	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
	622 - Utilities Totals	$0.00	$0.00	$0.00	$5,617.40	($5,618.40)	$5,617.40	$1.00	+++
702	**Supplies**								
702.0002	Supplies Postage	.00	.00	.00	59.00	(59.00)	59.00	.00	+++
702.0008	Supplies Supplies - Office	.00	.00	.00	2,674.11	(2,674.11)	2,674.11	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$2,733.11	($2,733.11)	$2,733.11	$0.00	+++
705	Equipment	.00	.00	.00	7,538.00	(7,538.00)	7,538.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$301,571.54	($45,829.66)	$301,571.54	($255,741.88)	+++
Division	**281 - Client Support**								
520	Travel	.00	.00	.00	130.00	(130.00)	130.00	.00	+++
601	**Contract Services**								
601.0101	Contract Services CSB - Adoption expenses	.00	.00	.00	184.00	(184.00)	184.00	.00	+++
601.0102	Contract Services CSB - Foster Parents	.00	.00	.00	1,855.50	(1,855.50)	1,855.50	.00	+++
601.0103	Contract Services CSB - Client Screening	.00	.00	.00	799.00	(799.00)	799.00	.00	+++
601.0104	Contract Services CSB - Daycare	.00	.00	.00	12,185.08	(12,185.08)	12,185.08	.00	+++
601.0105	Contract Services CSB - Client Food	.00	.00	.00	1,658.28	(1,658.28)	1,658.28	.00	+++
601.0106	Contract Services CSB - Client Clothes	.00	.00	.00	1,775.24	(1,775.24)	1,775.24	.00	+++
601.0107	Contract Services CSB - Client Housing	.00	.00	.00	11,030.21	(11,030.21)	11,030.21	.00	+++
601.0108	Contract Services CSB - Client Services	.00	.00	.00	4,466.78	533.22	4,466.78	(5,000.00)	+++
601.0110	Contract Services CSB - Adoption Subsidies	.00	.00	.00	10,878.68	(10,878.68)	10,878.68	.00	+++
601.0112	Contract Services CSB - Paid Placements	.00	.00	.00	361,495.20	(361,495.20)	361,495.20	.00	+++
601.0116	Contract Services CSB - Client Medical	.00	.00	.00	29.00	(29.00)	29.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$406,356.97	($401,356.97)	$406,356.97	($5,000.00)	+++
	Division **281 - Client Support** Totals	$0.00	$0.00	$0.00	$406,486.97	($401,486.97)	$406,486.97	($5,000.00)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$708,058.51	($447,316.63)	$708,058.51	($260,741.88)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$708,058.51	($447,316.63)	$708,058.51	($260,741.88)	+++
	Fund **2078 - Children's Services Board** Totals								
	REVENUE TOTALS	.00	.00	.00	427,821.02	.00	427,821.02	(427,821.02)	+++
	EXPENSE TOTALS	.00	.00	.00	708,058.51	(447,316.63)	708,058.51	(260,741.88)	+++
	Fund **2078 - Children's Services Board** Totals	$0.00	$0.00	$0.00	($280,237.49)	$447,316.63	($280,237.49)	($167,079.14)	
Fund	**2080 - Emergency Mgmt Agency**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	9.00	.00	9.00	(9.00)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	5,666.68	.00	5,666.68	(5,666.68)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2080 - Emergency Mgmt Agency**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$5,675.68	$0.00	$5,675.68	($5,675.68)	+++
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$5,675.68	$0.00	$5,675.68	($5,675.68)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$5,675.68	$0.00	$5,675.68	($5,675.68)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,675.68	$0.00	$5,675.68	($5,675.68)	+++
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	280.76	.00	280.76	(280.76)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$280.76	$0.00	$280.76	($280.76)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,808.50	.00	2,808.50	(2,808.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,808.50	$0.00	$2,808.50	($2,808.50)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,736.92	.00	3,736.92	(3,736.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,736.92	$0.00	$3,736.92	($3,736.92)	+++
520	Travel	.00	.00	.00	846.68	(846.68)	846.68	.00	+++
525	Training	.00	.00	.00	600.00	(600.00)	600.00	.00	+++
601	Contract Services	.00	.00	.00	592.54	(592.54)	592.54	.00	+++
602	Contract Repairs	.00	.00	.00	657.02	(657.02)	657.02	.00	+++
608	Dues	.00	.00	.00	199.00	(199.00)	199.00	.00	+++
702	Supplies	.00	.00	.00	571.63	(571.63)	571.63	.00	+++
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$30,353.85	($3,466.87)	$30,353.85	($26,886.98)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$30,353.85	($3,466.87)	$30,353.85	($26,886.98)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$30,353.85	($3,466.87)	$30,353.85	($26,886.98)	+++
Fund	**2080 - Emergency Mgmt Agency** Totals								
	REVENUE TOTALS	.00	.00	.00	5,675.68	.00	5,675.68	(5,675.68)	+++
	EXPENSE TOTALS	.00	.00	.00	30,353.85	(3,466.87)	30,353.85	(26,886.98)	+++
Fund	**2080 - Emergency Mgmt Agency** Totals	$0.00	$0.00	$0.00	($24,678.17)	$3,466.87	($24,678.17)	$21,211.30	

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2081 - RERP Communications Grant**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
602	Contract Repairs	.00	.00	.00	.00	2,924.60	.00	(2,924.60)	+++
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$0.00	$2,924.60	$0.00	($2,924.60)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$2,924.60	$0.00	($2,924.60)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,924.60	$0.00	($2,924.60)	+++
Fund	**2081 - RERP Communications Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	2,924.60	.00	(2,924.60)	+++
Fund	**2081 - RERP Communications Grant** Totals	$0.00	$0.00	$0.00	$0.00	($2,924.60)	$0.00	$2,924.60	
Fund	**2088 - Emergency 911 Calling**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	29,240.48	.00	29,240.48	(29,240.48)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$29,240.48	$0.00	$29,240.48	($29,240.48)	+++
Division	**112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$29,240.48	$0.00	$29,240.48	($29,240.48)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$29,240.48	$0.00	$29,240.48	($29,240.48)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$29,240.48	$0.00	$29,240.48	($29,240.48)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,096.00	.00	4,096.00	(4,096.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,096.00	$0.00	$4,096.00	($4,096.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	58.52	.00	58.52	(58.52)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$58.52	$0.00	$58.52	($58.52)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	573.44	.00	573.44	(573.44)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$573.44	$0.00	$573.44	($573.44)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	516.00	.00	516.00	(516.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$516.00	$0.00	$516.00	($516.00)	+++
601	Contract Services	.00	.00	.00	7,543.08	(7,543.08)	7,543.08	.00	+++
702	Supplies	.00	.00	.00	48.95	(48.95)	48.95	.00	+++
Division	**112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$12,835.99	($7,592.03)	$12,835.99	($5,243.96)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2088 - Emergency 911 Calling**								
EXPENSE									
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$12,835.99	($7,592.03)	$12,835.99	($5,243.96)	+++
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,320.00	.00	8,320.00	(8,320.00)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,404.00	.00	1,404.00	(1,404.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,724.00	$0.00	$9,724.00	($9,724.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	131.42	.00	131.42	(131.42)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$131.42	$0.00	$131.42	($131.42)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,361.36	.00	1,361.36	(1,361.36)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,361.36	$0.00	$1,361.36	($1,361.36)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,196.60	.00	3,196.60	(3,196.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,196.60	$0.00	$3,196.60	($3,196.60)	+++
	Division **212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$14,413.38	$0.00	$14,413.38	($14,413.38)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$14,413.38	$0.00	$14,413.38	($14,413.38)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$27,249.37	($7,592.03)	$27,249.37	($19,657.34)	+++
	Fund **2088 - Emergency 911 Calling** Totals								
	REVENUE TOTALS	.00	.00	.00	29,240.48	.00	29,240.48	(29,240.48)	+++
	EXPENSE TOTALS	.00	.00	.00	27,249.37	(7,592.03)	27,249.37	(19,657.34)	+++
	Fund **2088 - Emergency 911 Calling** Totals	$0.00	$0.00	$0.00	$1,991.11	$7,592.03	$1,991.11	($9,583.14)	
Fund	**2091 - Connect Humanity Grant**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	100%
	REVENUE TOTALS	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	100%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	100%

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2091 - Connect Humanity Grant** Totals								
	REVENUE TOTALS	.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	.00	100%
	EXPENSE TOTALS	.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	.00	100%
	Fund **2091 - Connect Humanity Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2095 - County Law LIbrary Resource Bd**									
REVENUE									
Department **210 - Law Library**									
Division **100 - General Administrative**									
470	**Fines & Forfeitures**								
470.0220	Fines & Forfeitures Juvenile Court	.00	.00	.00	821.00	.00	821.00	(821.00)	+++
470.0250	Fines & Forfeitures Eastern Court	.00	.00	.00	3,070.40	.00	3,070.40	(3,070.40)	+++
470.0260	Fines & Forfeitures Western Court	.00	.00	.00	4,547.18	.00	4,547.18	(4,547.18)	+++
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	.00	.00	.00	553.25	.00	553.25	(553.25)	+++
470.0271	Fines & Forfeitures Ash City OHP	.00	.00	.00	2,905.72	.00	2,905.72	(2,905.72)	+++
470.0273	Fines & Forfeitures Ash Muni - Limited	.00	.00	.00	3,395.50	.00	3,395.50	(3,395.50)	+++
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	.00	.00	.00	293.00	.00	293.00	(293.00)	+++
470.0281	Fines & Forfeitures Conn City OHP	.00	.00	.00	349.50	.00	349.50	(349.50)	+++
470.0283	Fines & Forfeitures Conneaut Muni - Limited	.00	.00	.00	1,371.50	.00	1,371.50	(1,371.50)	+++
	470 - Fines & Forfeitures Totals	$0.00	$0.00	$0.00	$17,307.05	$0.00	$17,307.05	($17,307.05)	+++
490	**Other Revenue**								
490.2095	Other Revenue Notary Revenue	.00	.00	.00	1,870.00	.00	1,870.00	(1,870.00)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$1,870.00	$0.00	$1,870.00	($1,870.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$19,177.05	$0.00	$19,177.05	($19,177.05)	+++
	Department **210 - Law Library** Totals	$0.00	$0.00	$0.00	$19,177.05	$0.00	$19,177.05	($19,177.05)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$19,177.05	$0.00	$19,177.05	($19,177.05)	+++
EXPENSE									
Department **210 - Law Library**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,982.64	.00	4,982.64	(4,982.64)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,982.64	$0.00	$4,982.64	($4,982.64)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	65.99	.00	65.99	(65.99)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$65.99	$0.00	$65.99	($65.99)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	697.58	.00	697.58	(697.58)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$697.58	$0.00	$697.58	($697.58)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,539.84	.00	1,539.84	(1,539.84)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,539.84	$0.00	$1,539.84	($1,539.84)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2095 - County Law LIbrary Resource Bd**								
EXPENSE									
Department	**210 - Law Library**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,286.05	$0.00	$7,286.05	($7,286.05)	+++
	Department **210 - Law Library** Totals	$0.00	$0.00	$0.00	$7,286.05	$0.00	$7,286.05	($7,286.05)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$7,286.05	$0.00	$7,286.05	($7,286.05)	+++
Fund	**2095 - County Law LIbrary Resource Bd** Totals								
	REVENUE TOTALS	.00	.00	.00	19,177.05	.00	19,177.05	(19,177.05)	+++
	EXPENSE TOTALS	.00	.00	.00	7,286.05	.00	7,286.05	(7,286.05)	+++
Fund	**2095 - County Law LIbrary Resource Bd** Totals	$0.00	$0.00	$0.00	$11,891.00	$0.00	$11,891.00	($11,891.00)	
Fund	**2101 - Community Development Cost Ctr**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**109 - Community Development**								
490	Other Revenue	.00	.00	.00	6,232.00	.00	6,232.00	(6,232.00)	+++
	Division **109 - Community Development** Totals	$0.00	$0.00	$0.00	$6,232.00	$0.00	$6,232.00	($6,232.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$6,232.00	$0.00	$6,232.00	($6,232.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,232.00	$0.00	$6,232.00	($6,232.00)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,383.68	.00	8,383.68	(8,383.68)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,383.68	$0.00	$8,383.68	($8,383.68)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	119.12	.00	119.12	(119.12)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$119.12	$0.00	$119.12	($119.12)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,173.74	.00	1,173.74	(1,173.74)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,173.74	$0.00	$1,173.74	($1,173.74)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	638.55	.00	638.55	(638.55)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$638.55	$0.00	$638.55	($638.55)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,315.09	$0.00	$10,315.09	($10,315.09)	+++
Division	**517 - OHIO EPA**								
601	Contract Services	.00	(72,600.00)	(72,600.00)	.00	.00	.00	(72,600.00)	0
	Division **517 - OHIO EPA** Totals	$0.00	($72,600.00)	($72,600.00)	$0.00	$0.00	$0.00	($72,600.00)	0%
	Department **001 - Commissioners' Office** Totals	$0.00	($72,600.00)	($72,600.00)	$10,315.09	$0.00	$10,315.09	($82,915.09)	-14%
	EXPENSE TOTALS	$0.00	($72,600.00)	($72,600.00)	$10,315.09	$0.00	$10,315.09	($82,915.09)	-14%

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2101 - Community Development Cost Ctr** Totals								
	REVENUE TOTALS	.00	.00	.00	6,232.00	.00	6,232.00	(6,232.00)	+++
	EXPENSE TOTALS	.00	(72,600.00)	(72,600.00)	10,315.09	.00	10,315.09	(82,915.09)	-14%
	Fund **2101 - Community Development Cost Ctr** Totals	$0.00	$72,600.00	$72,600.00	($4,083.09)	$0.00	($4,083.09)	$76,683.09	
Fund **2104 - Special Projects - Eastern Ct**									
REVENUE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	2,187.82	.00	2,187.82	(2,187.82)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,187.82	$0.00	$2,187.82	($2,187.82)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$2,187.82	$0.00	$2,187.82	($2,187.82)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,187.82	$0.00	$2,187.82	($2,187.82)	+++
	Fund **2104 - Special Projects - Eastern Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	2,187.82	.00	2,187.82	(2,187.82)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2104 - Special Projects - Eastern Ct** Totals	$0.00	$0.00	$0.00	$2,187.82	$0.00	$2,187.82	($2,187.82)	
Fund **2105 - Special Projects - Western Ct**									
REVENUE									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	6,787.25	.00	6,787.25	(6,787.25)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,787.25	$0.00	$6,787.25	($6,787.25)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$6,787.25	$0.00	$6,787.25	($6,787.25)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,787.25	$0.00	$6,787.25	($6,787.25)	+++
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	5,374.20	.00	5,374.20	(5,374.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,374.20	$0.00	$5,374.20	($5,374.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	76.59	.00	76.59	(76.59)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$76.59	$0.00	$76.59	($76.59)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	752.38	.00	752.38	(752.38)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$752.38	$0.00	$752.38	($752.38)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	516.00	.00	516.00	(516.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$516.00	$0.00	$516.00	($516.00)	+++
520	Travel	.00	.00	.00	572.00	(572.00)	572.00	.00	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2105 - Special Projects - Western Ct**								
EXPENSE									
Department	**014 - WESTERN County Court**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,291.17	($572.00)	$7,291.17	($6,719.17)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$7,291.17	($572.00)	$7,291.17	($6,719.17)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$7,291.17	($572.00)	$7,291.17	($6,719.17)	+++
	Fund **2105 - Special Projects - Western Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	6,787.25	.00	6,787.25	(6,787.25)	+++
	EXPENSE TOTALS	.00	.00	.00	7,291.17	(572.00)	7,291.17	(6,719.17)	+++
	Fund **2105 - Special Projects - Western Ct** Totals	$0.00	$0.00	$0.00	($503.92)	$572.00	($503.92)	($68.08)	
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	588.93	.00	588.93	(588.93)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$588.93	$0.00	$588.93	($588.93)	+++
470	Fines & Forfeitures	.00	.00	.00	440.00	.00	440.00	(440.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,028.93	$0.00	$1,028.93	($1,028.93)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$1,028.93	$0.00	$1,028.93	($1,028.93)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,028.93	$0.00	$1,028.93	($1,028.93)	+++
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	1,028.93	.00	1,028.93	(1,028.93)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$1,028.93	$0.00	$1,028.93	($1,028.93)	
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	323.35	.00	323.35	(323.35)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$323.35	$0.00	$323.35	($323.35)	+++
470	Fines & Forfeitures	.00	.00	.00	155.00	.00	155.00	(155.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$478.35	$0.00	$478.35	($478.35)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$478.35	$0.00	$478.35	($478.35)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$478.35	$0.00	$478.35	($478.35)	+++
	Fund **2107 - Western County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	478.35	.00	478.35	(478.35)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$478.35	$0.00	$478.35	($478.35)	
Fund **2108 - Juvenile Court OVI / IDIAM**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	.00	.00	.00	6.33	.00	6.33	(6.33)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$6.33	$0.00	$6.33	($6.33)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6.33	$0.00	$6.33	($6.33)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$6.33	$0.00	$6.33	($6.33)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6.33	$0.00	$6.33	($6.33)	+++
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	6.33	.00	6.33	(6.33)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals	$0.00	$0.00	$0.00	$6.33	$0.00	$6.33	($6.33)	
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	45,797.93	.00	45,797.93	(45,797.93)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$45,797.93	$0.00	$45,797.93	($45,797.93)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$45,797.93	$0.00	$45,797.93	($45,797.93)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$45,797.93	$0.00	$45,797.93	($45,797.93)	+++
EXPENSE									
Department **010 - Clerk of Courts**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	25,773.95	.00	25,773.95	(25,773.95)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	711.99	.00	711.99	(711.99)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,122.76	.00	3,122.76	(3,122.76)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$29,608.70	$0.00	$29,608.70	($29,608.70)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	411.31	.00	411.31	(411.31)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$411.31	$0.00	$411.31	($411.31)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,145.22	.00	4,145.22	(4,145.22)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,145.22	$0.00	$4,145.22	($4,145.22)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,327.86	.00	6,327.86	(6,327.86)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2130 - Clerk of Cts - Cert of Title Adm**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,327.86	$0.00	$6,327.86	($6,327.86)	+++
601	Contract Services	.00	.00	.00	35.99	(35.99)	35.99	.00	+++
702	Supplies	.00	.00	.00	1,563.96	(1,663.96)	1,563.96	100.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$42,093.04	($1,699.95)	$42,093.04	($40,393.09)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$42,093.04	($1,699.95)	$42,093.04	($40,393.09)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$42,093.04	($1,699.95)	$42,093.04	($40,393.09)	+++
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals								
	REVENUE TOTALS	.00	.00	.00	45,797.93	.00	45,797.93	(45,797.93)	+++
	EXPENSE TOTALS	.00	.00	.00	42,093.04	(1,699.95)	42,093.04	(40,393.09)	+++
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$0.00	$0.00	$0.00	$3,704.89	$1,699.95	$3,704.89	($5,404.84)	
Fund	**2131 - Special Projects - Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	31,628.06	.00	31,628.06	(31,628.06)	+++
436.0003	Fees/Charges Special Project	.00	.00	.00	5,291.37	.00	5,291.37	(5,291.37)	+++
436.0225	Fees/Charges Eastern Court Svcs	.00	.00	.00	344.00	.00	344.00	(344.00)	+++
436.0226	Fees/Charges Western Court Svcs	.00	.00	.00	440.00	.00	440.00	(440.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$37,703.43	$0.00	$37,703.43	($37,703.43)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$37,703.43	$0.00	$37,703.43	($37,703.43)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$37,703.43	$0.00	$37,703.43	($37,703.43)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$37,703.43	$0.00	$37,703.43	($37,703.43)	+++
EXPENSE									
Department	**009 - Common Pleas**								
Division	**121 - Mediator**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	10,467.20	.00	10,467.20	(10,467.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$10,467.20	$0.00	$10,467.20	($10,467.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	143.15	.00	143.15	(143.15)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$143.15	$0.00	$143.15	($143.15)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,465.40	.00	1,465.40	(1,465.40)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,465.40	$0.00	$1,465.40	($1,465.40)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2131 - Special Projects - Common Pleas**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**121 - Mediator**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,888.32	.00	1,888.32	(1,888.32)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,888.32	$0.00	$1,888.32	($1,888.32)	+++
	Division **121 - Mediator** Totals	$0.00	$0.00	$0.00	$13,964.07	$0.00	$13,964.07	($13,964.07)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$13,964.07	$0.00	$13,964.07	($13,964.07)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$13,964.07	$0.00	$13,964.07	($13,964.07)	+++
	Fund **2131 - Special Projects - Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	37,703.43	.00	37,703.43	(37,703.43)	+++
	EXPENSE TOTALS	.00	.00	.00	13,964.07	.00	13,964.07	(13,964.07)	+++
	Fund **2131 - Special Projects - Common Pleas** Totals	$0.00	$0.00	$0.00	$23,739.36	$0.00	$23,739.36	($23,739.36)	
Fund	**2133 - Special Projects - Juvenile Cour**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	1,997.75	.00	1,997.75	(1,997.75)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,997.75	$0.00	$1,997.75	($1,997.75)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,997.75	$0.00	$1,997.75	($1,997.75)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,997.75	$0.00	$1,997.75	($1,997.75)	+++
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	.00	.00	.00	.00	2,000.00	.00	(2,000.00)	+++
601	Contract Services	.00	.00	.00	23.85	1,976.15	23.85	(2,000.00)	+++
608	Dues	.00	.00	.00	.00	2,000.00	.00	(2,000.00)	+++
702	Supplies	.00	.00	.00	315.99	184.01	315.99	(500.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$339.84	$6,160.16	$339.84	($6,500.00)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$339.84	$6,160.16	$339.84	($6,500.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$339.84	$6,160.16	$339.84	($6,500.00)	+++
	Fund **2133 - Special Projects - Juvenile Cour** Totals								
	REVENUE TOTALS	.00	.00	.00	1,997.75	.00	1,997.75	(1,997.75)	+++
	EXPENSE TOTALS	.00	.00	.00	339.84	6,160.16	339.84	(6,500.00)	+++
	Fund **2133 - Special Projects - Juvenile Cour** Totals	$0.00	$0.00	$0.00	$1,657.91	($6,160.16)	$1,657.91	$4,502.25	

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2141 - Special Probation - Common Pleas**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	3,685.36	.00	3,685.36	(3,685.36)	+++
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	333.00	.00	333.00	(333.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$4,018.36	$0.00	$4,018.36	($4,018.36)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,018.36	$0.00	$4,018.36	($4,018.36)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$4,018.36	$0.00	$4,018.36	($4,018.36)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,018.36	$0.00	$4,018.36	($4,018.36)	+++
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0161	Contract Services Electronic Monitoring	.00	.00	.00	1,236.75	(1,236.75)	1,236.75	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$1,236.75	($1,236.75)	$1,236.75	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,236.75	($1,236.75)	$1,236.75	$0.00	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$1,236.75	($1,236.75)	$1,236.75	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,236.75	($1,236.75)	$1,236.75	$0.00	+++
	Fund **2141 - Special Probation - Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	4,018.36	.00	4,018.36	(4,018.36)	+++
	EXPENSE TOTALS	.00	.00	.00	1,236.75	(1,236.75)	1,236.75	.00	+++
	Fund **2141 - Special Probation - Common Pleas** Totals	$0.00	$0.00	$0.00	$2,781.61	$1,236.75	$2,781.61	($4,018.36)	
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	2,105.00	.00	2,105.00	(2,105.00)	+++
436.0226	Fees/Charges Western Court Svcs	.00	.00	.00	3,410.33	.00	3,410.33	(3,410.33)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$5,515.33	$0.00	$5,515.33	($5,515.33)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,515.33	$0.00	$5,515.33	($5,515.33)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$5,515.33	$0.00	$5,515.33	($5,515.33)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,515.33	$0.00	$5,515.33	($5,515.33)	+++
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,400.00	.00	2,400.00	(2,400.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2142 - Special Probation - Eastern Ct**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	($2,400.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	33.70	.00	33.70	(33.70)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$33.70	$0.00	$33.70	($33.70)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	336.00	.00	336.00	(336.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$336.00	$0.00	$336.00	($336.00)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	379.50	.00	379.50	(379.50)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$379.50	$0.00	$379.50	($379.50)	+++
601	Contract Services	.00	.00	.00	735.00	(735.00)	735.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,884.20	($735.00)	$3,884.20	($3,149.20)	+++
Division	**622 - OMHAS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	800.00	.00	800.00	(800.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00	($800.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	11.22	.00	11.22	(11.22)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$11.22	$0.00	$11.22	($11.22)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	112.00	.00	112.00	(112.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$112.00	$0.00	$112.00	($112.00)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	126.50	.00	126.50	(126.50)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$126.50	$0.00	$126.50	($126.50)	+++
	Division **622 - OMHAS** Totals	$0.00	$0.00	$0.00	$1,049.72	$0.00	$1,049.72	($1,049.72)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$4,933.92	($735.00)	$4,933.92	($4,198.92)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,933.92	($735.00)	$4,933.92	($4,198.92)	+++
	Fund **2142 - Special Probation - Eastern Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	5,515.33	.00	5,515.33	(5,515.33)	+++
	EXPENSE TOTALS	.00	.00	.00	4,933.92	(735.00)	4,933.92	(4,198.92)	+++
	Fund **2142 - Special Probation - Eastern Ct** Totals	$0.00	$0.00	$0.00	$581.41	$735.00	$581.41	($1,316.41)	

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2151 - Child Support Adjudication**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	10,487.42	.00	10,487.42	(10,487.42)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,487.42	$0.00	$10,487.42	($10,487.42)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$10,487.42	$0.00	$10,487.42	($10,487.42)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,487.42	$0.00	$10,487.42	($10,487.42)	+++
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,451.51	.00	9,451.51	(9,451.51)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,451.51	$0.00	$9,451.51	($9,451.51)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	127.72	.00	127.72	(127.72)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$127.72	$0.00	$127.72	($127.72)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,323.22	.00	1,323.22	(1,323.22)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,323.22	$0.00	$1,323.22	($1,323.22)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,296.06	.00	2,296.06	(2,296.06)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,296.06	$0.00	$2,296.06	($2,296.06)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	280.00	(280.00)	280.00	.00	+++
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	401.80	(403.60)	401.80	1.80	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$681.80	($683.60)	$681.80	$1.80	+++
705	Equipment	.00	(1,750.00)	(1,750.00)	.00	.00	.00	(1,750.00)	0
	Division **100 - General Administrative** Totals	$0.00	($1,750.00)	($1,750.00)	$13,880.31	($683.60)	$13,880.31	($14,946.71)	-754%
	Department **009 - Common Pleas** Totals	$0.00	($1,750.00)	($1,750.00)	$13,880.31	($683.60)	$13,880.31	($14,946.71)	-754%
	EXPENSE TOTALS	$0.00	($1,750.00)	($1,750.00)	$13,880.31	($683.60)	$13,880.31	($14,946.71)	-754%
	Fund **2151 - Child Support Adjudication** Totals								
	REVENUE TOTALS	.00	.00	.00	10,487.42	.00	10,487.42	(10,487.42)	+++
	EXPENSE TOTALS	.00	(1,750.00)	(1,750.00)	13,880.31	(683.60)	13,880.31	(14,946.71)	-754%
	Fund **2151 - Child Support Adjudication** Totals	$0.00	$1,750.00	$1,750.00	($3,392.89)	$683.60	($3,392.89)	$4,459.29	
Fund	**2161 - Probate Court-Conduct of Busines**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	27.00	.00	27.00	(27.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2161 - Probate Court-Conduct of Busines**								
REVENUE									
Department	**012 - Probate Court**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$27.00	$0.00	$27.00	($27.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$27.00	$0.00	$27.00	($27.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$27.00	$0.00	$27.00	($27.00)	+++
	Fund **2161 - Probate Court-Conduct of Busines** Totals								
	REVENUE TOTALS	.00	.00	.00	27.00	.00	27.00	(27.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2161 - Probate Court-Conduct of Busines** Totals	$0.00	$0.00	$0.00	$27.00	$0.00	$27.00	($27.00)	
Fund	**2162 - Probate Dispute resolution**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	1,095.00	.00	1,095.00	(1,095.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,095.00	$0.00	$1,095.00	($1,095.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$1,095.00	$0.00	$1,095.00	($1,095.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,095.00	$0.00	$1,095.00	($1,095.00)	+++
	Fund **2162 - Probate Dispute resolution** Totals								
	REVENUE TOTALS	.00	.00	.00	1,095.00	.00	1,095.00	(1,095.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2162 - Probate Dispute resolution** Totals	$0.00	$0.00	$0.00	$1,095.00	$0.00	$1,095.00	($1,095.00)	
Fund	**2163 - VAWA - Marriage License**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0150	Fees/Charges Marriage License	.00	.00	.00	391.00	.00	391.00	(391.00)	+++
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	$1,031.00	$0.00	$1,031.00	($1,031.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,031.00	$0.00	$1,031.00	($1,031.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,031.00	$0.00	$1,031.00	($1,031.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,031.00	$0.00	$1,031.00	($1,031.00)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	.00	(3,000.00)	(3,000.00)	.00	.00	.00	(3,000.00)	0
	Division **100 - General Administrative** Totals	$0.00	($3,000.00)	($3,000.00)	$0.00	$0.00	$0.00	($3,000.00)	0%
	Department **001 - Commissioners' Office** Totals	$0.00	($3,000.00)	($3,000.00)	$0.00	$0.00	$0.00	($3,000.00)	0%

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2163 - VAWA - Marriage License**								
	EXPENSE TOTALS	$0.00	($3,000.00)	($3,000.00)	$0.00	$0.00	$0.00	($3,000.00)	0%
	Fund **2163 - VAWA - Marriage License** Totals								
	REVENUE TOTALS	.00	.00	.00	1,031.00	.00	1,031.00	(1,031.00)	+++
	EXPENSE TOTALS	.00	(3,000.00)	(3,000.00)	.00	.00	.00	(3,000.00)	0%
	Fund **2163 - VAWA - Marriage License** Totals	$0.00	$3,000.00	$3,000.00	$1,031.00	$0.00	$1,031.00	$1,969.00	
Fund	**2164 - Probate Court - Special Projects**								
	REVENUE								
	Department **012 - Probate Court**								
	Division **100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	4,598.50	.00	4,598.50	(4,598.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,598.50	$0.00	$4,598.50	($4,598.50)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$4,598.50	$0.00	$4,598.50	($4,598.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,598.50	$0.00	$4,598.50	($4,598.50)	+++
	EXPENSE								
	Department **012 - Probate Court**								
	Division **100 - General Administrative**								
520	Travel	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++
601	Contract Services	.00	.00	.00	47.80	1,952.20	47.80	(2,000.00)	+++
608	Dues	.00	.00	.00	125.00	2,875.00	125.00	(3,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$172.80	$7,827.20	$172.80	($8,000.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$172.80	$7,827.20	$172.80	($8,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$172.80	$7,827.20	$172.80	($8,000.00)	+++
	Fund **2164 - Probate Court - Special Projects** Totals								
	REVENUE TOTALS	.00	.00	.00	4,598.50	.00	4,598.50	(4,598.50)	+++
	EXPENSE TOTALS	.00	.00	.00	172.80	7,827.20	172.80	(8,000.00)	+++
	Fund **2164 - Probate Court - Special Projects** Totals	$0.00	$0.00	$0.00	$4,425.70	($7,827.20)	$4,425.70	$3,401.50	
Fund	**2171 - Child Support Adjudication**								
	REVENUE								
	Department **011 - Juvenile Court**								
	Division **100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	3,348.54	.00	3,348.54	(3,348.54)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,348.54	$0.00	$3,348.54	($3,348.54)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$3,348.54	$0.00	$3,348.54	($3,348.54)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,348.54	$0.00	$3,348.54	($3,348.54)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2171 - Child Support Adjudication**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,168.00	.00	3,168.00	(3,168.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,168.00	$0.00	$3,168.00	($3,168.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	44.40	.00	44.40	(44.40)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$44.40	$0.00	$44.40	($44.40)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	443.52	.00	443.52	(443.52)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$443.52	$0.00	$443.52	($443.52)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	470.00	.00	470.00	(470.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$470.00	$0.00	$470.00	($470.00)	+++
601	Contract Services	.00	.00	.00	99.47	900.53	99.47	(1,000.00)	+++
702	Supplies	.00	.00	.00	3,233.03	(3,233.03)	3,233.03	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,458.42	($2,332.50)	$7,458.42	($5,125.92)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$7,458.42	($2,332.50)	$7,458.42	($5,125.92)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$7,458.42	($2,332.50)	$7,458.42	($5,125.92)	+++
	Fund **2171 - Child Support Adjudication** Totals								
	REVENUE TOTALS	.00	.00	.00	3,348.54	.00	3,348.54	(3,348.54)	+++
	EXPENSE TOTALS	.00	.00	.00	7,458.42	(2,332.50)	7,458.42	(5,125.92)	+++
	Fund **2171 - Child Support Adjudication** Totals	$0.00	$0.00	$0.00	($4,109.88)	$2,332.50	($4,109.88)	$1,777.38	
Fund	**2172 - Indigent Guardianship**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	950.00	.00	950.00	(950.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$950.00	$0.00	$950.00	($950.00)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$950.00	$0.00	$950.00	($950.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$950.00	$0.00	$950.00	($950.00)	+++
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	.00	2,000.00	.00	(2,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	($2,000.00)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	($2,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	($2,000.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2172 - Indigent Guardianship** Totals								
	REVENUE TOTALS	.00	.00	.00	950.00	.00	950.00	(950.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	2,000.00	.00	(2,000.00)	+++
	Fund **2172 - Indigent Guardianship** Totals	$0.00	$0.00	$0.00	$950.00	($2,000.00)	$950.00	$1,050.00	
Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC**									
REVENUE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
410	**State Grants/Entitlements**								
410.0502	State Grants/Entitlements State IDAT	.00	.00	.00	766.14	.00	766.14	(766.14)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$766.14	$0.00	$766.14	($766.14)	+++
470	Fines & Forfeitures	.00	.00	.00	405.50	.00	405.50	(405.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,171.64	$0.00	$1,171.64	($1,171.64)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$1,171.64	$0.00	$1,171.64	($1,171.64)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,171.64	$0.00	$1,171.64	($1,171.64)	+++
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals								
	REVENUE TOTALS	.00	.00	.00	1,171.64	.00	1,171.64	(1,171.64)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	$0.00	$0.00	$0.00	$1,171.64	$0.00	$1,171.64	($1,171.64)	
Fund **2185 - Indigent Drvr Alcohol Trt - Juve**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	11.42	.00	11.42	(11.42)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11.42	$0.00	$11.42	($11.42)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$11.42	$0.00	$11.42	($11.42)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$11.42	$0.00	$11.42	($11.42)	+++
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals								
	REVENUE TOTALS	.00	.00	.00	11.42	.00	11.42	(11.42)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals	$0.00	$0.00	$0.00	$11.42	$0.00	$11.42	($11.42)	
Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
REVENUE									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	727.17	.00	727.17	(727.17)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$727.17	$0.00	$727.17	($727.17)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$727.17	$0.00	$727.17	($727.17)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**								
	REVENUE TOTALS	$0.00	$0.00	$0.00	$727.17	$0.00	$727.17	($727.17)	+++
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals								
	REVENUE TOTALS	.00	.00	.00	727.17	.00	727.17	(727.17)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$0.00	$0.00	$0.00	$727.17	$0.00	$727.17	($727.17)	
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	27,712.21	.00	27,712.21	(27,712.21)	+++
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	.00	.00	.00	34.45	.00	34.45	(34.45)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$34.45	$0.00	$34.45	($34.45)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$150,540.62	$0.00	$150,540.62	($150,540.62)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$150,540.62	$0.00	$150,540.62	($150,540.62)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$150,540.62	$0.00	$150,540.62	($150,540.62)	+++
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	70,912.06	.00	70,912.06	(70,912.06)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	8.27	.00	8.27	(8.27)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$70,920.33	$0.00	$70,920.33	($70,920.33)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	968.71	.00	968.71	(968.71)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$968.71	$0.00	$968.71	($968.71)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	9,928.83	.00	9,928.83	(9,928.83)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$9,928.83	$0.00	$9,928.83	($9,928.83)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	18,373.50	(817.50)	18,373.50	(17,556.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$18,373.50	($817.50)	$18,373.50	($17,556.00)	+++
520	Travel	.00	.00	.00	199.30	(199.30)	199.30	.00	+++
601	Contract Services	.00	.00	.00	38,473.81	(38,473.81)	38,473.81	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$138,864.48	($39,490.61)	$138,864.48	($99,373.87)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$138,864.48	($39,490.61)	$138,864.48	($99,373.87)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$138,864.48	($39,490.61)	$138,864.48	($99,373.87)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2213 - Child Support Enforcement** Totals								
	REVENUE TOTALS	.00	.00	.00	150,540.62	.00	150,540.62	(150,540.62)	+++
	EXPENSE TOTALS	.00	.00	.00	138,864.48	(39,490.61)	138,864.48	(99,373.87)	+++
	Fund **2213 - Child Support Enforcement** Totals	$0.00	$0.00	$0.00	$11,676.14	$39,490.61	$11,676.14	($51,166.75)	
Fund **2222 - Engineer - MV&G Tax**									
REVENUE									
Department **007 - Engineer**									
Division **300 - General Adminstrative**									
405	Sales Tax	.00	.00	.00	259,859.84	.00	259,859.84	(259,859.84)	+++
414	Vehicle License Tax	.00	.00	.00	47,372.07	.00	47,372.07	(47,372.07)	+++
415	Gasoline Tax	.00	.00	.00	315,979.32	.00	315,979.32	(315,979.32)	+++
436	Fees/Charges	.00	.00	.00	160,538.39	.00	160,538.39	(160,538.39)	+++
470	Fines & Forfeitures	.00	.00	.00	3,598.04	.00	3,598.04	(3,598.04)	+++
475	Investment Income	.00	.00	.00	10,341.86	.00	10,341.86	(10,341.86)	+++
492	Refunds/Reimbursements	.00	.00	.00	97.50	.00	97.50	(97.50)	+++
	Division **300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$797,787.02	$0.00	$797,787.02	($797,787.02)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$797,787.02	$0.00	$797,787.02	($797,787.02)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$797,787.02	$0.00	$797,787.02	($797,787.02)	+++
EXPENSE									
Department **007 - Engineer**									
Division **300 - General Adminstrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	64,449.64	.00	64,449.64	(64,449.64)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	9,707.00	.00	9,707.00	(9,707.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$74,156.64	$0.00	$74,156.64	($74,156.64)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,041.32	.00	1,041.32	(1,041.32)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,041.32	$0.00	$1,041.32	($1,041.32)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	10,381.90	.00	10,381.90	(10,381.90)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,381.90	$0.00	$10,381.90	($10,381.90)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	11,596.76	.00	11,596.76	(11,596.76)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$11,596.76	$0.00	$11,596.76	($11,596.76)	+++
520	**Travel**								
520.0006	Travel Lodging	.00	.00	.00	1,187.31	(1,187.31)	1,187.31	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$1,187.31	($1,187.31)	$1,187.31	$0.00	+++
	Division **300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$98,363.93	($1,187.31)	$98,363.93	($97,176.62)	+++
Division **301 - Roads**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	107,111.97	.00	107,111.97	(107,111.97)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**301 - Roads**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,618.55	.00	1,618.55	(1,618.55)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$108,730.52	$0.00	$108,730.52	($108,730.52)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,498.29	.00	1,498.29	(1,498.29)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,498.29	$0.00	$1,498.29	($1,498.29)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	15,222.28	.00	15,222.28	(15,222.28)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$15,222.28	$0.00	$15,222.28	($15,222.28)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	26,180.30	.00	26,180.30	(26,180.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$26,180.30	$0.00	$26,180.30	($26,180.30)	+++
601	Contract Services	.00	.00	.00	11,885.44	11,361.56	11,885.44	(23,247.00)	+++
602	Contract Repairs	.00	.00	.00	3,141.66	(3,141.66)	3,141.66	.00	+++
604	Advertising & Printing	.00	.00	.00	59.81	(59.81)	59.81	.00	+++
622	Utilities	.00	.00	.00	6,800.00	(6,800.00)	6,800.00	.00	+++
701	**Materials**								
701.0001	Materials Safety	.00	.00	.00	.00	11,800.00	.00	(11,800.00)	+++
701.0002	Materials Road materials	.00	.00	.00	32,008.85	(15,508.85)	32,008.85	(16,500.00)	+++
	701 - Materials Totals	$0.00	$0.00	$0.00	$32,008.85	($3,708.85)	$32,008.85	($28,300.00)	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	3,320.04	16,679.96	3,320.04	(20,000.00)	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	8,556.17	31,443.83	8,556.17	(40,000.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$11,876.21	$48,123.79	$11,876.21	($60,000.00)	+++
705	**Equipment**								
705	Equipment	.00	.00	.00	139,000.00	(139,000.00)	139,000.00	.00	+++
705.0001	Equipment Maintenance	.00	.00	.00	11,354.90	8,645.10	11,354.90	(20,000.00)	+++
	705 - Equipment Totals	$0.00	$0.00	$0.00	$150,354.90	($130,354.90)	$150,354.90	($20,000.00)	+++
	Division **301 - Roads** Totals	$0.00	$0.00	$0.00	$367,758.26	($84,579.87)	$367,758.26	($283,178.39)	+++
Division	**302 - Bridges and Culverts**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	21,520.29	.00	21,520.29	(21,520.29)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	327.28	.00	327.28	(327.28)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,847.57	$0.00	$21,847.57	($21,847.57)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	297.87	.00	297.87	(297.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$297.87	$0.00	$297.87	($297.87)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**302 - Bridges and Culverts**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,058.68	.00	3,058.68	(3,058.68)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,058.68	$0.00	$3,058.68	($3,058.68)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,282.16	.00	5,282.16	(5,282.16)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,282.16	$0.00	$5,282.16	($5,282.16)	+++
603	Contract Projects	.00	.00	.00	111,278.25	(19,349.50)	111,278.25	(91,928.75)	+++
701	Materials	.00	.00	.00	24,265.52	59,330.30	24,265.52	(83,595.82)	+++
705	Equipment	.00	.00	.00	.00	(66.32)	.00	66.32	+++
	Division **302 - Bridges and Culverts** Totals	$0.00	$0.00	$0.00	$166,030.05	$39,914.48	$166,030.05	($205,944.53)	+++
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,297.60	.00	12,297.60	(12,297.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$12,297.60	$0.00	$12,297.60	($12,297.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	167.32	.00	167.32	(167.32)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$167.32	$0.00	$167.32	($167.32)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,721.66	.00	1,721.66	(1,721.66)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,721.66	$0.00	$1,721.66	($1,721.66)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,788.92	.00	3,788.92	(3,788.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,788.92	$0.00	$3,788.92	($3,788.92)	+++
	Division **303 - Lift Bridge** Totals	$0.00	$0.00	$0.00	$17,975.50	$0.00	$17,975.50	($17,975.50)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$650,127.74	($45,852.70)	$650,127.74	($604,275.04)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$650,127.74	($45,852.70)	$650,127.74	($604,275.04)	+++
	Fund **2222 - Engineer - MV&G Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	797,787.02	.00	797,787.02	(797,787.02)	+++
	EXPENSE TOTALS	.00	.00	.00	650,127.74	(45,852.70)	650,127.74	(604,275.04)	+++
	Fund **2222 - Engineer - MV&G Tax** Totals	$0.00	$0.00	$0.00	$147,659.28	$45,852.70	$147,659.28	($193,511.98)	
Fund	**2245 - Ohio Crime Victims**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**602 - State Grant 2**								
410	State Grants/Entitlements	.00	.00	.00	4,616.50	.00	4,616.50	(4,616.50)	+++
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$4,616.50	$0.00	$4,616.50	($4,616.50)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2245 - Ohio Crime Victims**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**610 - VAWA Grant**								
410	State Grants/Entitlements	.00	.00	.00	12,903.73	.00	12,903.73	(12,903.73)	+++
Division	**610 - VAWA Grant** Totals	$0.00	$0.00	$0.00	$12,903.73	$0.00	$12,903.73	($12,903.73)	+++
Department	**004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$17,520.23	$0.00	$17,520.23	($17,520.23)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$17,520.23	$0.00	$17,520.23	($17,520.23)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**602 - State Grant 2**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,200.00	.00	3,200.00	(3,200.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	($3,200.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	40.17	.00	40.17	(40.17)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$40.17	$0.00	$40.17	($40.17)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	448.00	.00	448.00	(448.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$448.00	$0.00	$448.00	($448.00)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,528.30	.00	1,528.30	(1,528.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,528.30	$0.00	$1,528.30	($1,528.30)	+++
Division	**602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$5,216.47	$0.00	$5,216.47	($5,216.47)	+++
Division	**609 - State Grant CRCC**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(24,387.00)	(24,387.00)	1,697.16	.00	1,697.16	(26,084.16)	-7
	500 - Salaries and Wages Totals	$0.00	($24,387.00)	($24,387.00)	$1,697.16	$0.00	$1,697.16	($26,084.16)	-7%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	47.73	.00	47.73	(47.73)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$47.73	$0.00	$47.73	($47.73)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	(3,392.00)	(3,392.00)	212.37	.00	212.37	(3,604.37)	-6
	506 - Pensions Totals	$0.00	($3,392.00)	($3,392.00)	$212.37	$0.00	$212.37	($3,604.37)	-6%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(3,001.00)	(3,001.00)	541.31	.00	541.31	(3,542.31)	-18
	507 - Insurance Totals	$0.00	($3,001.00)	($3,001.00)	$541.31	$0.00	$541.31	($3,542.31)	-18%
Division	**609 - State Grant CRCC** Totals	$0.00	($30,780.00)	($30,780.00)	$2,498.57	$0.00	$2,498.57	($33,278.57)	-8%
Division	**610 - VAWA Grant**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(35,280.00)	(35,280.00)	.00	.00	.00	(35,280.00)	0

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2245 - Ohio Crime Victims**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**610 - VAWA Grant**								
	500 - Salaries and Wages Totals	$0.00	($35,280.00)	($35,280.00)	$0.00	$0.00	$0.00	($35,280.00)	0%
505	**Medicare**								
505.0010	Medicare Medicare	.00	(511.00)	(511.00)	.00	.00	.00	(511.00)	0
	505 - Medicare Totals	$0.00	($511.00)	($511.00)	$0.00	$0.00	$0.00	($511.00)	0%
506	**Pensions**								
506.0010	Pensions OPERS	.00	(4,939.00)	(4,939.00)	.00	.00	.00	(4,939.00)	0
	506 - Pensions Totals	$0.00	($4,939.00)	($4,939.00)	$0.00	$0.00	$0.00	($4,939.00)	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(7,653.00)	(7,653.00)	.00	.00	.00	(7,653.00)	0
	507 - Insurance Totals	$0.00	($7,653.00)	($7,653.00)	$0.00	$0.00	$0.00	($7,653.00)	0%
	Division **610 - VAWA Grant** Totals	$0.00	($48,383.00)	($48,383.00)	$0.00	$0.00	$0.00	($48,383.00)	0%
	Department **004 - Prosecuting Attorney** Totals	$0.00	($79,163.00)	($79,163.00)	$7,715.04	$0.00	$7,715.04	($86,878.04)	-10%
	EXPENSE TOTALS	$0.00	($79,163.00)	($79,163.00)	$7,715.04	$0.00	$7,715.04	($86,878.04)	-10%
	Fund **2245 - Ohio Crime Victims** Totals								
	REVENUE TOTALS	.00	.00	.00	17,520.23	.00	17,520.23	(17,520.23)	+++
	EXPENSE TOTALS	.00	(79,163.00)	(79,163.00)	7,715.04	.00	7,715.04	(86,878.04)	-10%
	Fund **2245 - Ohio Crime Victims** Totals	$0.00	$79,163.00	$79,163.00	$9,805.19	$0.00	$9,805.19	$69,357.81	
Fund	**2246 - VOCA- Cleveland Rape Crisis Ctr**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	2,574.85	.00	2,574.85	(2,574.85)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,574.85	$0.00	$2,574.85	($2,574.85)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$2,574.85	$0.00	$2,574.85	($2,574.85)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,574.85	$0.00	$2,574.85	($2,574.85)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,480.00	.00	3,480.00	(3,480.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,480.00	$0.00	$3,480.00	($3,480.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	50.46	.00	50.46	(50.46)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$50.46	$0.00	$50.46	($50.46)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	487.20	.00	487.20	(487.20)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2246 - VOCA- Cleveland Rape Crisis Ctr**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
	506 - Pensions Totals	$0.00	$0.00	$0.00	$487.20	$0.00	$487.20	($487.20)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,017.66	$0.00	$4,017.66	($4,017.66)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$4,017.66	$0.00	$4,017.66	($4,017.66)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,017.66	$0.00	$4,017.66	($4,017.66)	+++
	Fund **2246 - VOCA- Cleveland Rape Crisis Ctr** Totals								
	REVENUE TOTALS	.00	.00	.00	2,574.85	.00	2,574.85	(2,574.85)	+++
	EXPENSE TOTALS	.00	.00	.00	4,017.66	.00	4,017.66	(4,017.66)	+++
	Fund **2246 - VOCA- Cleveland Rape Crisis Ctr** Totals	$0.00	$0.00	$0.00	($1,442.81)	$0.00	($1,442.81)	$1,442.81	
Fund	**2250 - Crime Enforcement Agency**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	32,780.41	.00	32,780.41	(32,780.41)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$32,780.41	$0.00	$32,780.41	($32,780.41)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$32,780.41	$0.00	$32,780.41	($32,780.41)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$32,780.41	$0.00	$32,780.41	($32,780.41)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	(23,891.20)	.00	(23,891.20)	23,891.20	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	($23,891.20)	$0.00	($23,891.20)	$23,891.20	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	(334.23)	.00	(334.23)	334.23	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	($334.23)	$0.00	($334.23)	$334.23	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	(3,871.68)	.00	(3,871.68)	3,871.68	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	($3,871.68)	$0.00	($3,871.68)	$3,871.68	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	(3,536.45)	.00	(3,536.45)	3,536.45	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	($3,536.45)	$0.00	($3,536.45)	$3,536.45	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	($31,633.56)	$0.00	($31,633.56)	$31,633.56	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	($31,633.56)	$0.00	($31,633.56)	$31,633.56	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	($31,633.56)	$0.00	($31,633.56)	$31,633.56	+++
	Fund **2250 - Crime Enforcement Agency** Totals								

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	32,780.41	.00	32,780.41	(32,780.41)	+++
	EXPENSE TOTALS	.00	.00	.00	(31,633.56)	.00	(31,633.56)	31,633.56	+++
	Fund **2250 - Crime Enforcement Agency** Totals	$0.00	$0.00	$0.00	$64,413.97	$0.00	$64,413.97	($64,413.97)	
Fund **2260 - Juvenile Drug Court**									
EXPENSE									
Department **111 - Juv Drg Court MHRS**									
Division **220 - Juvenile Court**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,531.60	.00	3,531.60	(3,531.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,531.60	$0.00	$3,531.60	($3,531.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	49.70	.00	49.70	(49.70)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$49.70	$0.00	$49.70	($49.70)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	494.42	.00	494.42	(494.42)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$494.42	$0.00	$494.42	($494.42)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	718.28	.00	718.28	(718.28)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$718.28	$0.00	$718.28	($718.28)	+++
702	**Supplies**								
702.0013	Supplies Incentives	.00	.00	.00	70.00	(70.00)	70.00	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$70.00	($70.00)	$70.00	$0.00	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$4,864.00	($70.00)	$4,864.00	($4,794.00)	+++
	Department **111 - Juv Drg Court MHRS** Totals	$0.00	$0.00	$0.00	$4,864.00	($70.00)	$4,864.00	($4,794.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,864.00	($70.00)	$4,864.00	($4,794.00)	+++
	Fund **2260 - Juvenile Drug Court** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	4,864.00	(70.00)	4,864.00	(4,794.00)	+++
	Fund **2260 - Juvenile Drug Court** Totals	$0.00	$0.00	$0.00	($4,864.00)	$70.00	($4,864.00)	$4,794.00	
Fund **2351 - Community Corrections Probation**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,339.23	.00	16,339.23	(16,339.23)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$16,339.23	$0.00	$16,339.23	($16,339.23)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	226.07	.00	226.07	(226.07)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$226.07	$0.00	$226.07	($226.07)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2351 - Community Corrections Probation**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
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	3,208.52	.00	3,208.52	(3,208.52)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,208.52	$0.00	$3,208.52	($3,208.52)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$22,061.32	$0.00	$22,061.32	($22,061.32)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$22,061.32	$0.00	$22,061.32	($22,061.32)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$22,061.32	$0.00	$22,061.32	($22,061.32)	+++
	Fund **2351 - Community Corrections Probation** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	22,061.32	.00	22,061.32	(22,061.32)	+++
	Fund **2351 - Community Corrections Probation** Totals	$0.00	$0.00	$0.00	($22,061.32)	$0.00	($22,061.32)	$22,061.32	
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	15,665.66	.00	15,665.66	(15,665.66)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$15,665.66	$0.00	$15,665.66	($15,665.66)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	217.17	.00	217.17	(217.17)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$217.17	$0.00	$217.17	($217.17)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,193.20	.00	2,193.20	(2,193.20)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,193.20	$0.00	$2,193.20	($2,193.20)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,244.92	.00	3,244.92	(3,244.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,244.92	$0.00	$3,244.92	($3,244.92)	+++
620	Rent/Lease	.00	.00	.00	2,000.00	(2,000.00)	2,000.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$23,320.95	($2,000.00)	$23,320.95	($21,320.95)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$23,320.95	($2,000.00)	$23,320.95	($21,320.95)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$23,320.95	($2,000.00)	$23,320.95	($21,320.95)	+++
	Fund **2355 - T-CAP** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	.00	.00	23,320.95	(2,000.00)	23,320.95	(21,320.95)	+++
	Fund **2355 - T-CAP** Totals	$0.00	$0.00	$0.00	($23,320.95)	$2,000.00	($23,320.95)	$21,320.95	
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	13,841.61	.00	13,841.61	(13,841.61)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,841.61	$0.00	$13,841.61	($13,841.61)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	193.54	.00	193.54	(193.54)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$193.54	$0.00	$193.54	($193.54)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,937.82	.00	1,937.82	(1,937.82)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,937.82	$0.00	$1,937.82	($1,937.82)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,680.30	.00	2,680.30	(2,680.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,680.30	$0.00	$2,680.30	($2,680.30)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$18,653.27	$0.00	$18,653.27	($18,653.27)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$18,653.27	$0.00	$18,653.27	($18,653.27)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$18,653.27	$0.00	$18,653.27	($18,653.27)	+++
	Fund **2356 - PSG Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	18,653.27	.00	18,653.27	(18,653.27)	+++
	Fund **2356 - PSG Grant** Totals	$0.00	$0.00	$0.00	($18,653.27)	$0.00	($18,653.27)	$18,653.27	
Fund **2371 - Youth Services**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	449.01	.00	449.01	(449.01)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$449.01	$0.00	$449.01	($449.01)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$449.01	$0.00	$449.01	($449.01)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$449.01	$0.00	$449.01	($449.01)	+++
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	58,384.44	.00	58,384.44	(58,384.44)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$58,384.44	$0.00	$58,384.44	($58,384.44)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2371 - Youth Services**									
EXPENSE									
Department **011 - Juvenile Court**									
Division **604 - State Grant 4**									
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	811.71	.00	811.71	(811.71)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$811.71	$0.00	$811.71	($811.71)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	8,173.80	.00	8,173.80	(8,173.80)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$8,173.80	$0.00	$8,173.80	($8,173.80)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	10,667.16	.00	10,667.16	(10,667.16)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$10,667.16	$0.00	$10,667.16	($10,667.16)	+++
601	Contract Services	.00	45,000.00	45,000.00	5,159.52	24,840.48	5,159.52	15,000.00	67
702	**Supplies**								
702	Supplies	.00	.00	.00	212.27	787.73	212.27	(1,000.00)	+++
702.0013	Supplies Incentives	.00	.00	.00	135.00	217.00	135.00	(352.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$347.27	$1,004.73	$347.27	($1,352.00)	+++
	Division **604 - State Grant 4** Totals	$0.00	$45,000.00	$45,000.00	$83,543.90	$25,845.21	$83,543.90	($64,389.11)	243%
	Department **011 - Juvenile Court** Totals	$0.00	$45,000.00	$45,000.00	$83,543.90	$25,845.21	$83,543.90	($64,389.11)	243%
	EXPENSE TOTALS	$0.00	$45,000.00	$45,000.00	$83,543.90	$25,845.21	$83,543.90	($64,389.11)	243%
	Fund **2371 - Youth Services** Totals								
	REVENUE TOTALS	.00	.00	.00	449.01	.00	449.01	(449.01)	+++
	EXPENSE TOTALS	.00	45,000.00	45,000.00	83,543.90	25,845.21	83,543.90	(64,389.11)	243%
	Fund **2371 - Youth Services** Totals	$0.00	($45,000.00)	($45,000.00)	($83,094.89)	($25,845.21)	($83,094.89)	$63,940.10	
Fund **2377 - Community Corrections Prob**									
EXPENSE									
Department **015 - Probation-East/West Ct**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,633.60	.00	3,633.60	(3,633.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,633.60	$0.00	$3,633.60	($3,633.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	51.35	.00	51.35	(51.35)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$51.35	$0.00	$51.35	($51.35)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	508.70	.00	508.70	(508.70)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$508.70	$0.00	$508.70	($508.70)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	516.00	.00	516.00	(516.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2377 - Community Corrections Prob**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$516.00	$0.00	$516.00	($516.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,709.65	$0.00	$4,709.65	($4,709.65)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$4,709.65	$0.00	$4,709.65	($4,709.65)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,709.65	$0.00	$4,709.65	($4,709.65)	+++
	Fund **2377 - Community Corrections Prob** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	4,709.65	.00	4,709.65	(4,709.65)	+++
	Fund **2377 - Community Corrections Prob** Totals	$0.00	$0.00	$0.00	($4,709.65)	$0.00	($4,709.65)	$4,709.65	
Fund	**2610 - Workforce Development**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	36,668.50	.00	36,668.50	(36,668.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$36,668.50	$0.00	$36,668.50	($36,668.50)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$36,668.50	$0.00	$36,668.50	($36,668.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$36,668.50	$0.00	$36,668.50	($36,668.50)	+++
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
801	Relief & Allowance	.00	.00	.00	6,173.10	(6,173.10)	6,173.10	.00	+++
999	Transfers Out	.00	.00	.00	12,713.27	(12,713.27)	12,713.27	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$18,886.37	($18,886.37)	$18,886.37	$0.00	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$18,886.37	($18,886.37)	$18,886.37	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$18,886.37	($18,886.37)	$18,886.37	$0.00	+++
	Fund **2610 - Workforce Development** Totals								
	REVENUE TOTALS	.00	.00	.00	36,668.50	.00	36,668.50	(36,668.50)	+++
	EXPENSE TOTALS	.00	.00	.00	18,886.37	(18,886.37)	18,886.37	.00	+++
	Fund **2610 - Workforce Development** Totals	$0.00	$0.00	$0.00	$17,782.13	$18,886.37	$17,782.13	($36,668.50)	
Fund	**2618 - Board of Elections Federal Grant**								
REVENUE									
Department	**201 - Board of Elections**								
Division	**618 - State Grant 8**								
410	State Grants/Entitlements	.00	128,765.00	128,765.00	128,765.00	.00	128,765.00	.00	100
	Division **618 - State Grant 8** Totals	$0.00	$128,765.00	$128,765.00	$128,765.00	$0.00	$128,765.00	$0.00	100%
	Department **201 - Board of Elections** Totals	$0.00	$128,765.00	$128,765.00	$128,765.00	$0.00	$128,765.00	$0.00	100%

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2618 - Board of Elections Federal Grant**								
	REVENUE TOTALS	$0.00	$128,765.00	$128,765.00	$128,765.00	$0.00	$128,765.00	$0.00	100%
EXPENSE									
Department	**201 - Board of Elections**								
Division	**618 - State Grant 8**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	3,250.00	3,250.00	1,612.50	.00	1,612.50	1,637.50	50
500.0011	Salaries and Wages Overtime	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
500.0018	Salaries and Wages Non W-2	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00	100
	500 - Salaries and Wages Totals	$0.00	$8,250.00	$8,250.00	$1,612.50	$3,000.00	$1,612.50	$3,637.50	56%
505	**Medicare**								
505.0010	Medicare Medicare	.00	76.00	76.00	23.38	.00	23.38	52.62	31
	505 - Medicare Totals	$0.00	$76.00	$76.00	$23.38	$0.00	$23.38	$52.62	31%
506	**Pensions**								
506.0010	Pensions OPERS	.00	735.00	735.00	225.75	.00	225.75	509.25	31
	506 - Pensions Totals	$0.00	$735.00	$735.00	$225.75	$0.00	$225.75	$509.25	31%
520	**Travel**								
520	Travel	.00	2,450.00	2,450.00	.00	2,450.00	.00	.00	100
520.0003	Travel Mileage	.00	840.00	840.00	.00	840.00	.00	.00	100
	520 - Travel Totals	$0.00	$3,290.00	$3,290.00	$0.00	$3,290.00	$0.00	$0.00	100%
601	**Contract Services**								
601	Contract Services	.00	20,000.00	20,000.00	.00	20,000.00	.00	.00	100
601.0131	Contract Services Boothworkers	.00	67,950.00	67,950.00	.00	67,950.00	.00	.00	100
	601 - Contract Services Totals	$0.00	$87,950.00	$87,950.00	$0.00	$87,950.00	$0.00	$0.00	100%
604	Advertising & Printing	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00	100
702	**Supplies**								
702	Supplies	.00	20,464.00	20,464.00	.00	20,464.00	.00	.00	100
702.0002	Supplies Postage	.00	6,000.00	6,000.00	.00	6,000.00	.00	.00	100
	702 - Supplies Totals	$0.00	$26,464.00	$26,464.00	$0.00	$26,464.00	$0.00	$0.00	100%
	Division **618 - State Grant 8** Totals	$0.00	$128,765.00	$128,765.00	$1,861.63	$122,704.00	$1,861.63	$4,199.37	97%
	Department **201 - Board of Elections** Totals	$0.00	$128,765.00	$128,765.00	$1,861.63	$122,704.00	$1,861.63	$4,199.37	97%
	EXPENSE TOTALS	$0.00	$128,765.00	$128,765.00	$1,861.63	$122,704.00	$1,861.63	$4,199.37	97%
	Fund **2618 - Board of Elections Federal Grant** Totals								
	REVENUE TOTALS	.00	128,765.00	128,765.00	128,765.00	.00	128,765.00	.00	100%
	EXPENSE TOTALS	.00	128,765.00	128,765.00	1,861.63	122,704.00	1,861.63	4,199.37	97%
	Fund **2618 - Board of Elections Federal Grant** Totals	$0.00	$0.00	$0.00	$126,903.37	($122,704.00)	$126,903.37	($4,199.37)	

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2655 - Gov Public Safety**								
REVENUE									
Department	**008 - Sheriff**								
Division	**608 - IDEP Grant**								
411	Federal Grants	.00	.00	.00	205.57	.00	205.57	(205.57)	+++
	Division **608 - IDEP Grant** Totals	$0.00	$0.00	$0.00	$205.57	$0.00	$205.57	($205.57)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$205.57	$0.00	$205.57	($205.57)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$205.57	$0.00	$205.57	($205.57)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**607 - STEP Grant**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(3,500.00)	(3,500.00)	.00	.00	.00	(3,500.00)	0
	500 - Salaries and Wages Totals	$0.00	($3,500.00)	($3,500.00)	$0.00	$0.00	$0.00	($3,500.00)	0%
	Division **607 - STEP Grant** Totals	$0.00	($3,500.00)	($3,500.00)	$0.00	$0.00	$0.00	($3,500.00)	0%
Division	**608 - IDEP Grant**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(1,500.00)	(1,500.00)	.00	.00	.00	(1,500.00)	0
500.0011	Salaries and Wages Overtime	.00	.00	.00	443.40	.00	443.40	(443.40)	+++
	500 - Salaries and Wages Totals	$0.00	($1,500.00)	($1,500.00)	$443.40	$0.00	$443.40	($1,943.40)	-30%
505	**Medicare**								
505.0010	Medicare Medicare	.00	(5.00)	(5.00)	6.06	.00	6.06	(11.06)	-121
	505 - Medicare Totals	$0.00	($5.00)	($5.00)	$6.06	$0.00	$6.06	($11.06)	-121%
506	**Pensions**								
506.0010	Pensions OPERS	.00	(210.00)	(210.00)	80.26	.00	80.26	(290.26)	-38
	506 - Pensions Totals	$0.00	($210.00)	($210.00)	$80.26	$0.00	$80.26	($290.26)	-38%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	90.81	.00	90.81	(90.81)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$90.81	$0.00	$90.81	($90.81)	+++
	Division **608 - IDEP Grant** Totals	$0.00	($1,715.00)	($1,715.00)	$620.53	$0.00	$620.53	($2,335.53)	-36%
	Department **008 - Sheriff** Totals	$0.00	($5,215.00)	($5,215.00)	$620.53	$0.00	$620.53	($5,835.53)	-12%
	EXPENSE TOTALS	$0.00	($5,215.00)	($5,215.00)	$620.53	$0.00	$620.53	($5,835.53)	-12%
	Fund **2655 - Gov Public Safety** Totals								
	REVENUE TOTALS	.00	.00	.00	205.57	.00	205.57	(205.57)	+++
	EXPENSE TOTALS	.00	(5,215.00)	(5,215.00)	620.53	.00	620.53	(5,835.53)	-12%
	Fund **2655 - Gov Public Safety** Totals	$0.00	$5,215.00	$5,215.00	($414.96)	$0.00	($414.96)	$5,629.96	

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2667 - HUD Continuum of Care**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	47,642.00	.00	47,642.00	(47,642.00)	+++
475	Investment Income	.00	.00	.00	92.46	.00	92.46	(92.46)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$47,734.46	$0.00	$47,734.46	($47,734.46)	+++
Department	**204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$47,734.46	$0.00	$47,734.46	($47,734.46)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$47,734.46	$0.00	$47,734.46	($47,734.46)	+++
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	47,641.60	(47,641.60)	47,641.60	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$47,641.60	($47,641.60)	$47,641.60	$0.00	+++
Department	**204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$47,641.60	($47,641.60)	$47,641.60	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$47,641.60	($47,641.60)	$47,641.60	$0.00	+++
Fund	**2667 - HUD Continuum of Care** Totals								
	REVENUE TOTALS	.00	.00	.00	47,734.46	.00	47,734.46	(47,734.46)	+++
	EXPENSE TOTALS	.00	.00	.00	47,641.60	(47,641.60)	47,641.60	.00	+++
Fund	**2667 - HUD Continuum of Care** Totals	$0.00	$0.00	$0.00	$92.86	$47,641.60	$92.86	($47,734.46)	
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	+++
601	Contract Services	.00	.00	.00	5,666.68	(5,666.68)	5,666.68	.00	+++
702	Supplies	.00	.00	.00	549.42	450.43	549.42	(999.85)	+++
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$6,316.10	($5,316.25)	$6,316.10	($999.85)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$6,316.10	($5,316.25)	$6,316.10	($999.85)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,316.10	($5,316.25)	$6,316.10	($999.85)	+++
Fund	**2680 - Special Emergency Planning** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	6,316.10	(5,316.25)	6,316.10	(999.85)	+++
Fund	**2680 - Special Emergency Planning** Totals	$0.00	$0.00	$0.00	($6,316.10)	$5,316.25	($6,316.10)	$999.85	
Fund	**2701 - Comm Dev - CDBG**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
411	Federal Grants	.00	.00	.00	35,100.00	.00	35,100.00	(35,100.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2701 - Comm Dev - CDBG**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$35,100.00	$0.00	$35,100.00	($35,100.00)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$35,100.00	$0.00	$35,100.00	($35,100.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$35,100.00	$0.00	$35,100.00	($35,100.00)	+++
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	.00	(57,000.00)	(57,000.00)	.00	.00	.00	(57,000.00)	0
650.0102	Grants/Allocations Activity 1.2	.00	(109,800.00)	(109,800.00)	.00	.00	.00	(109,800.00)	0
650.0103	Grants/Allocations Activity 1.3	.00	(137,200.00)	(137,200.00)	137,200.00	(137,200.00)	137,200.00	(137,200.00)	0
650.0120	Grants/Allocations Admin 1.0	.00	(66,586.00)	(66,586.00)	916.94	1,215.36	916.94	(68,718.30)	-3
650.0121	Grants/Allocations Fair Housing	.00	(21,354.00)	(21,354.00)	.00	(5,677.00)	.00	(15,677.00)	27
	650 - Grants/Allocations Totals	$0.00	($391,940.00)	($391,940.00)	$138,116.94	($141,661.64)	$138,116.94	($388,395.30)	1%
	Division **525 - ODSA FY23** Totals	$0.00	($391,940.00)	($391,940.00)	$138,116.94	($141,661.64)	$138,116.94	($388,395.30)	1%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	($391,940.00)	($391,940.00)	$138,116.94	($141,661.64)	$138,116.94	($388,395.30)	1%
	EXPENSE TOTALS	$0.00	($391,940.00)	($391,940.00)	$138,116.94	($141,661.64)	$138,116.94	($388,395.30)	1%
	Fund **2701 - Comm Dev - CDBG** Totals								
	REVENUE TOTALS	.00	.00	.00	35,100.00	.00	35,100.00	(35,100.00)	+++
	EXPENSE TOTALS	.00	(391,940.00)	(391,940.00)	138,116.94	(141,661.64)	138,116.94	(388,395.30)	1%
	Fund **2701 - Comm Dev - CDBG** Totals	$0.00	$391,940.00	$391,940.00	($103,016.94)	$141,661.64	($103,016.94)	$353,295.30	
Fund	**2702 - Comm Dev - NSP**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
411	Federal Grants	.00	.00	.00	29,200.00	.00	29,200.00	(29,200.00)	+++
490	Other Revenue	.00	.00	.00	62,569.00	.00	62,569.00	(62,569.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$91,769.00	$0.00	$91,769.00	($91,769.00)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$91,769.00	$0.00	$91,769.00	($91,769.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$91,769.00	$0.00	$91,769.00	($91,769.00)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0102	Grants/Allocations Activity 1.2	.00	(15,000.00)	(15,000.00)	.00	.00	.00	(15,000.00)	0
650.0103	Grants/Allocations Activity 1.3	.00	.00	.00	65,639.00	(65,639.00)	65,639.00	.00	+++
	650 - Grants/Allocations Totals	$0.00	($15,000.00)	($15,000.00)	$65,639.00	($65,639.00)	$65,639.00	($15,000.00)	0%
	Division **525 - ODSA FY23** Totals	$0.00	($15,000.00)	($15,000.00)	$65,639.00	($65,639.00)	$65,639.00	($15,000.00)	0%

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2702 - Comm Dev - NSP**								
EXPENSE									
	Department **001 - Commissioners' Office** Totals	$0.00	($15,000.00)	($15,000.00)	$65,639.00	($65,639.00)	$65,639.00	($15,000.00)	0%
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	.00	(295,000.00)	(295,000.00)	.00	.00	.00	(295,000.00)	0
650.0102	Grants/Allocations Activity 1.2	.00	(52,340.00)	(52,340.00)	.00	(2,339.64)	.00	(50,000.36)	4
650.0103	Grants/Allocations Activity 1.3	.00	(5,000.00)	(5,000.00)	.00	.00	.00	(5,000.00)	0
650.0120	Grants/Allocations Admin 1.0	.00	(50,000.00)	(50,000.00)	.00	.00	.00	(50,000.00)	0
	650 - Grants/Allocations Totals	$0.00	($402,340.00)	($402,340.00)	$0.00	($2,339.64)	$0.00	($400,000.36)	1%
	Division **525 - ODSA FY23** Totals	$0.00	($402,340.00)	($402,340.00)	$0.00	($2,339.64)	$0.00	($400,000.36)	1%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	($402,340.00)	($402,340.00)	$0.00	($2,339.64)	$0.00	($400,000.36)	1%
	EXPENSE TOTALS	$0.00	($417,340.00)	($417,340.00)	$65,639.00	($67,978.64)	$65,639.00	($415,000.36)	1%
	Fund **2702 - Comm Dev - NSP** Totals								
	REVENUE TOTALS	.00	.00	.00	91,769.00	.00	91,769.00	(91,769.00)	+++
	EXPENSE TOTALS	.00	(417,340.00)	(417,340.00)	65,639.00	(67,978.64)	65,639.00	(415,000.36)	1%
	Fund **2702 - Comm Dev - NSP** Totals	$0.00	$417,340.00	$417,340.00	$26,130.00	$67,978.64	$26,130.00	$323,231.36	
Fund	**2703 - ODSA – OCD – CDBG Competitive**								
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**635 - Competitive Set Aside #2**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	.00	(4,500.00)	(4,500.00)	.00	.00	.00	(4,500.00)	0
	650 - Grants/Allocations Totals	$0.00	($4,500.00)	($4,500.00)	$0.00	$0.00	$0.00	($4,500.00)	0%
	Division **635 - Competitive Set Aside #2** Totals	$0.00	($4,500.00)	($4,500.00)	$0.00	$0.00	$0.00	($4,500.00)	0%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	($4,500.00)	($4,500.00)	$0.00	$0.00	$0.00	($4,500.00)	0%
	EXPENSE TOTALS	$0.00	($4,500.00)	($4,500.00)	$0.00	$0.00	$0.00	($4,500.00)	0%
	Fund **2703 - ODSA – OCD – CDBG Competitive** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	(4,500.00)	(4,500.00)	.00	.00	.00	(4,500.00)	0%
	Fund **2703 - ODSA – OCD – CDBG Competitive** Totals	$0.00	$4,500.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	
Fund	**2710 - Comm Dev - CHIP**								
REVENUE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**525 - ODSA FY23**								
411	Federal Grants	.00	.00	.00	52,260.00	.00	52,260.00	(52,260.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$52,260.00	$0.00	$52,260.00	($52,260.00)	+++
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$52,260.00	$0.00	$52,260.00	($52,260.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2710 - Comm Dev - CHIP**								
	REVENUE TOTALS	$0.00	$0.00	$0.00	$52,260.00	$0.00	$52,260.00	($52,260.00)	+++
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0120	Grants/Allocations Admin 1.0	.00	(125.00)	(125.00)	61.87	513.13	61.87	(700.00)	-460
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	400.00	1,300.00	400.00	(1,700.00)	+++
	650 - Grants/Allocations Totals	$0.00	($125.00)	($125.00)	$461.87	$1,813.13	$461.87	($2,400.00)	-1820%
	Division **525 - ODSA FY23** Totals	$0.00	($125.00)	($125.00)	$461.87	$1,813.13	$461.87	($2,400.00)	-1820%
Division	**533 - ODSA FY21**								
650	**Grants/Allocations**								
650.0120	Grants/Allocations Admin 1.0	.00	(1,225.00)	(1,225.00)	.00	(1,224.49)	.00	(.51)	100
	650 - Grants/Allocations Totals	$0.00	($1,225.00)	($1,225.00)	$0.00	($1,224.49)	$0.00	($0.51)	100%
	Division **533 - ODSA FY21** Totals	$0.00	($1,225.00)	($1,225.00)	$0.00	($1,224.49)	$0.00	($0.51)	100%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	($1,350.00)	($1,350.00)	$461.87	$588.64	$461.87	($2,400.51)	-78%
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	34,840.00	(34,840.00)	34,840.00	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$34,840.00	($34,840.00)	$34,840.00	$0.00	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$34,840.00	($34,840.00)	$34,840.00	$0.00	+++
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$34,840.00	($34,840.00)	$34,840.00	$0.00	+++
	EXPENSE TOTALS	$0.00	($1,350.00)	($1,350.00)	$35,301.87	($34,251.36)	$35,301.87	($2,400.51)	-78%
	Fund **2710 - Comm Dev - CHIP** Totals								
	REVENUE TOTALS	.00	.00	.00	52,260.00	.00	52,260.00	(52,260.00)	+++
	EXPENSE TOTALS	.00	(1,350.00)	(1,350.00)	35,301.87	(34,251.36)	35,301.87	(2,400.51)	-78%
	Fund **2710 - Comm Dev - CHIP** Totals	$0.00	$1,350.00	$1,350.00	$16,958.13	$34,251.36	$16,958.13	($49,859.49)	
Fund	**2711 - Comm Deve - CHIP Program Income**								
REVENUE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Program Income-Ashtabula County**								
490	Other Revenue	.00	.00	.00	2,902.50	.00	2,902.50	(2,902.50)	+++
Division	**520 - Program Income-Ashtabula County** Totals	$0.00	$0.00	$0.00	$2,902.50	$0.00	$2,902.50	($2,902.50)	+++
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$2,902.50	$0.00	$2,902.50	($2,902.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,902.50	$0.00	$2,902.50	($2,902.50)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2711 - Comm Deve - CHIP Program Income**								
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**518 - Program Income - Ashtabula City**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	.00	(5,000.00)	(5,000.00)	.00	.00	.00	(5,000.00)	0
	650 - Grants/Allocations Totals	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	$0.00	($5,000.00)	0%
Division	**518 - Program Income - Ashtabula City** Totals	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	$0.00	($5,000.00)	0%
Division	**524 - Program Income - Geneva City**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	.00	(5,000.00)	(5,000.00)	.00	.00	.00	(5,000.00)	0
	650 - Grants/Allocations Totals	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	$0.00	($5,000.00)	0%
Division	**524 - Program Income - Geneva City** Totals	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	$0.00	($5,000.00)	0%
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)	0%
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Program Income-Ashtabula County**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	.00	.00	.00	.00	10,000.00	.00	(10,000.00)	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	($10,000.00)	+++
Division	**520 - Program Income-Ashtabula County** Totals	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	($10,000.00)	+++
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	($10,000.00)	+++
	EXPENSE TOTALS	$0.00	($10,000.00)	($10,000.00)	$0.00	$10,000.00	$0.00	($20,000.00)	-100%
Fund	**2711 - Comm Deve - CHIP Program Income** Totals								
	REVENUE TOTALS	.00	.00	.00	2,902.50	.00	2,902.50	(2,902.50)	+++
	EXPENSE TOTALS	.00	(10,000.00)	(10,000.00)	.00	10,000.00	.00	(20,000.00)	-100%
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	$0.00	$10,000.00	$10,000.00	$2,902.50	($10,000.00)	$2,902.50	$17,097.50	
Fund	**2790 - 503 Corp - CDBG Activity**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	936.43	.00	936.43	(936.43)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$936.43	$0.00	$936.43	($936.43)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$936.43	$0.00	$936.43	($936.43)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$936.43	$0.00	$936.43	($936.43)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0056	Contract Services Trustee Fee	.00	.00	.00	364.99	.00	364.99	(364.99)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$364.99	$0.00	$364.99	($364.99)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2790 - 503 Corp - CDBG Activity**								
EXPENSE									
Department	**001 - Commissioners' Office**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$364.99	$0.00	$364.99	($364.99)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$364.99	$0.00	$364.99	($364.99)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$364.99	$0.00	$364.99	($364.99)	+++
	Fund **2790 - 503 Corp - CDBG Activity** Totals								
	REVENUE TOTALS	.00	.00	.00	936.43	.00	936.43	(936.43)	+++
	EXPENSE TOTALS	.00	.00	.00	364.99	.00	364.99	(364.99)	+++
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$0.00	$0.00	$0.00	$571.44	$0.00	$571.44	($571.44)	
Fund	**4002 - Permanent Improvement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**317 - Ashcraft Building**								
442	Rent	.00	.00	.00	7,967.92	.00	7,967.92	(7,967.92)	+++
	Division **317 - Ashcraft Building** Totals	$0.00	$0.00	$0.00	$7,967.92	$0.00	$7,967.92	($7,967.92)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
475	Investment Income	.00	.00	.00	196.70	.00	196.70	(196.70)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$196.70	$0.00	$196.70	($196.70)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$8,164.62	$0.00	$8,164.62	($8,164.62)	+++
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
442	Rent	.00	.00	.00	14,036.66	.00	14,036.66	(14,036.66)	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$14,036.66	$0.00	$14,036.66	($14,036.66)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$14,036.66	$0.00	$14,036.66	($14,036.66)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$22,201.28	$0.00	$22,201.28	($22,201.28)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
603	Contract Projects	.00	(445.00)	(445.00)	86,808.09	(87,253.09)	86,808.09	.00	100
	Division **100 - General Administrative** Totals	$0.00	($445.00)	($445.00)	$86,808.09	($87,253.09)	$86,808.09	$0.00	100%
Division	**317 - Ashcraft Building**								
602	Contract Repairs	.00	(4,000.00)	(4,000.00)	106,000.00	(104,029.00)	106,000.00	(5,971.00)	-49
	Division **317 - Ashcraft Building** Totals	$0.00	($4,000.00)	($4,000.00)	$106,000.00	($104,029.00)	$106,000.00	($5,971.00)	-49%
	Department **001 - Commissioners' Office** Totals	$0.00	($4,445.00)	($4,445.00)	$192,808.09	($191,282.09)	$192,808.09	($5,971.00)	-34%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
602	Contract Repairs	.00	92,000.00	92,000.00	.00	91,940.00	.00	60.00	100
603	Contract Projects	.00	.00	.00	74.20	(74.20)	74.20	.00	+++
705	Equipment	.00	(13.00)	(13.00)	27,537.21	(27,550.00)	27,537.21	(.21)	98

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4002 - Permanent Improvement**								
EXPENSE									
Department	**011 - Juvenile Court**								
	Division **220 - Juvenile Court** Totals	$0.00	$91,987.00	$91,987.00	$27,611.41	$64,315.80	$27,611.41	$59.79	100%
	Department **011 - Juvenile Court** Totals	$0.00	$91,987.00	$91,987.00	$27,611.41	$64,315.80	$27,611.41	$59.79	100%
	EXPENSE TOTALS	$0.00	$87,542.00	$87,542.00	$220,419.50	($126,966.29)	$220,419.50	($5,911.21)	107%
	Fund **4002 - Permanent Improvement** Totals								
	REVENUE TOTALS	.00	.00	.00	22,201.28	.00	22,201.28	(22,201.28)	+++
	EXPENSE TOTALS	.00	87,542.00	87,542.00	220,419.50	(126,966.29)	220,419.50	(5,911.21)	107%
	Fund **4002 - Permanent Improvement** Totals	$0.00	($87,542.00)	($87,542.00)	($198,218.22)	$126,966.29	($198,218.22)	($16,290.07)	
Fund	**4012 - Bd of DD Renovation**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	1,502.84	.00	1,502.84	(1,502.84)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,502.84	$0.00	$1,502.84	($1,502.84)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$1,502.84	$0.00	$1,502.84	($1,502.84)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,502.84	$0.00	$1,502.84	($1,502.84)	+++
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
603	Contract Projects	.00	(2,474.00)	(2,474.00)	23,976.18	(26,450.00)	23,976.18	(.18)	100
	Division **100 - General Administrative** Totals	$0.00	($2,474.00)	($2,474.00)	$23,976.18	($26,450.00)	$23,976.18	($0.18)	100%
	Department **203 - MRDD/169 Board** Totals	$0.00	($2,474.00)	($2,474.00)	$23,976.18	($26,450.00)	$23,976.18	($0.18)	100%
	EXPENSE TOTALS	$0.00	($2,474.00)	($2,474.00)	$23,976.18	($26,450.00)	$23,976.18	($0.18)	100%
	Fund **4012 - Bd of DD Renovation** Totals								
	REVENUE TOTALS	.00	.00	.00	1,502.84	.00	1,502.84	(1,502.84)	+++
	EXPENSE TOTALS	.00	(2,474.00)	(2,474.00)	23,976.18	(26,450.00)	23,976.18	(.18)	100%
	Fund **4012 - Bd of DD Renovation** Totals	$0.00	$2,474.00	$2,474.00	($22,473.34)	$26,450.00	($22,473.34)	($1,502.66)	
Fund	**4016 - VSC Capital Projects**								
REVENUE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
480	Contributions & Donations	.00	.00	.00	1,165.00	.00	1,165.00	(1,165.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,165.00	$0.00	$1,165.00	($1,165.00)	+++
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$1,165.00	$0.00	$1,165.00	($1,165.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,165.00	$0.00	$1,165.00	($1,165.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4016 - VSC Capital Projects**								
EXPENSE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
850	**Capital Outlay**								
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	33,520.42	(33,520.42)	33,520.42	.00	+++
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$33,520.42	($33,520.42)	$33,520.42	$0.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$33,520.42	($33,520.42)	$33,520.42	$0.00	+++
Department	**205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$33,520.42	($33,520.42)	$33,520.42	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$33,520.42	($33,520.42)	$33,520.42	$0.00	+++
Fund	**4016 - VSC Capital Projects** Totals								
	REVENUE TOTALS	.00	.00	.00	1,165.00	.00	1,165.00	(1,165.00)	+++
	EXPENSE TOTALS	.00	.00	.00	33,520.42	(33,520.42)	33,520.42	.00	+++
Fund	**4016 - VSC Capital Projects** Totals	$0.00	$0.00	$0.00	($32,355.42)	$33,520.42	($32,355.42)	($1,165.00)	
Fund	**4078 - Children Services Capital Proj**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	.00	9,500.00	.00	(9,500.00)	+++
850	**Capital Outlay**								
850.0001	Capital Outlay Capital Outlay - Building	.00	410,000.00	410,000.00	324,620.02	(324,620.02)	324,620.02	410,000.00	0
	850 - Capital Outlay Totals	$0.00	$410,000.00	$410,000.00	$324,620.02	($324,620.02)	$324,620.02	$410,000.00	0%
Division	**100 - General Administrative** Totals	$0.00	$410,000.00	$410,000.00	$324,620.02	($315,120.02)	$324,620.02	$400,500.00	2%
Department	**206 - Children's Services Board** Totals	$0.00	$410,000.00	$410,000.00	$324,620.02	($315,120.02)	$324,620.02	$400,500.00	2%
	EXPENSE TOTALS	$0.00	$410,000.00	$410,000.00	$324,620.02	($315,120.02)	$324,620.02	$400,500.00	2%
Fund	**4078 - Children Services Capital Proj** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	410,000.00	410,000.00	324,620.02	(315,120.02)	324,620.02	400,500.00	2%
Fund	**4078 - Children Services Capital Proj** Totals	$0.00	($410,000.00)	($410,000.00)	($324,620.02)	$315,120.02	($324,620.02)	($400,500.00)	
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	747.00	.00	747.00	(747.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$747.00	$0.00	$747.00	($747.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$747.00	$0.00	$747.00	($747.00)	+++
Department	**009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$747.00	$0.00	$747.00	($747.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
REVENUE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0007	Fees/Charges Computer Research	.00	.00	.00	4,704.00	.00	4,704.00	(4,704.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$4,704.00	$0.00	$4,704.00	($4,704.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,704.00	$0.00	$4,704.00	($4,704.00)	+++
Department	**010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$4,704.00	$0.00	$4,704.00	($4,704.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,451.00	$0.00	$5,451.00	($5,451.00)	+++
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
999	Transfers Out	.00	2,901.00	2,901.00	2,901.00	.00	2,901.00	.00	100
Division	**100 - General Administrative** Totals	$0.00	$2,901.00	$2,901.00	$2,901.00	$0.00	$2,901.00	$0.00	100%
Department	**009 - Common Pleas** Totals	$0.00	$2,901.00	$2,901.00	$2,901.00	$0.00	$2,901.00	$0.00	100%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
601	Contract Services	.00	(160.00)	(160.00)	38,340.00	(38,500.00)	38,340.00	.00	100
Division	**100 - General Administrative** Totals	$0.00	($160.00)	($160.00)	$38,340.00	($38,500.00)	$38,340.00	$0.00	100%
Department	**010 - Clerk of Courts** Totals	$0.00	($160.00)	($160.00)	$38,340.00	($38,500.00)	$38,340.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$2,741.00	$2,741.00	$41,241.00	($38,500.00)	$41,241.00	$0.00	100%
Fund	**4101 - Cnty Ct Computer-Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	5,451.00	.00	5,451.00	(5,451.00)	+++
	EXPENSE TOTALS	.00	2,741.00	2,741.00	41,241.00	(38,500.00)	41,241.00	.00	100%
Fund	**4101 - Cnty Ct Computer-Common Pleas** Totals	$0.00	($2,741.00)	($2,741.00)	($35,790.00)	$38,500.00	($35,790.00)	($5,451.00)	
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	297.00	.00	297.00	(297.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	1,005.00	.00	1,005.00	(1,005.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,302.00	$0.00	$1,302.00	($1,302.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,302.00	$0.00	$1,302.00	($1,302.00)	+++
Department	**012 - Probate Court** Totals	$0.00	$0.00	$0.00	$1,302.00	$0.00	$1,302.00	($1,302.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,302.00	$0.00	$1,302.00	($1,302.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4102 - Cnty Ct Computer-Probate**								
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
999	Transfers Out	.00	4,265.00	4,265.00	7,965.00	.00	7,965.00	(3,700.00)	187
	Division **100 - General Administrative** Totals	$0.00	$4,265.00	$4,265.00	$7,965.00	$0.00	$7,965.00	($3,700.00)	187%
	Department **012 - Probate Court** Totals	$0.00	$4,265.00	$4,265.00	$7,965.00	$0.00	$7,965.00	($3,700.00)	187%
	EXPENSE TOTALS	$0.00	$4,265.00	$4,265.00	$7,965.00	$0.00	$7,965.00	($3,700.00)	187%
	Fund **4102 - Cnty Ct Computer-Probate** Totals								
	REVENUE TOTALS	.00	.00	.00	1,302.00	.00	1,302.00	(1,302.00)	+++
	EXPENSE TOTALS	.00	4,265.00	4,265.00	7,965.00	.00	7,965.00	(3,700.00)	187%
	Fund **4102 - Cnty Ct Computer-Probate** Totals	$0.00	($4,265.00)	($4,265.00)	($6,663.00)	$0.00	($6,663.00)	$2,398.00	
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	982.00	.00	982.00	(982.00)	+++
436.0006	Fees/Charges Legal Research	.00	.00	.00	294.60	.00	294.60	(294.60)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,276.60	$0.00	$1,276.60	($1,276.60)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,276.60	$0.00	$1,276.60	($1,276.60)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,276.60	$0.00	$1,276.60	($1,276.60)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,276.60	$0.00	$1,276.60	($1,276.60)	+++
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
999	Transfers Out	.00	6,566.00	6,566.00	8,666.00	.00	8,666.00	(2,100.00)	132
	Division **100 - General Administrative** Totals	$0.00	$6,566.00	$6,566.00	$8,666.00	$0.00	$8,666.00	($2,100.00)	132%
	Department **011 - Juvenile Court** Totals	$0.00	$6,566.00	$6,566.00	$8,666.00	$0.00	$8,666.00	($2,100.00)	132%
	EXPENSE TOTALS	$0.00	$6,566.00	$6,566.00	$8,666.00	$0.00	$8,666.00	($2,100.00)	132%
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	1,276.60	.00	1,276.60	(1,276.60)	+++
	EXPENSE TOTALS	.00	6,566.00	6,566.00	8,666.00	.00	8,666.00	(2,100.00)	132%
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	$0.00	($6,566.00)	($6,566.00)	($7,389.40)	$0.00	($7,389.40)	$823.40	

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	.00	.00	.00	442.00	.00	442.00	(442.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	1,246.00	.00	1,246.00	(1,246.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,688.00	$0.00	$1,688.00	($1,688.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,688.00	$0.00	$1,688.00	($1,688.00)	+++
Department	**013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$1,688.00	$0.00	$1,688.00	($1,688.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,688.00	$0.00	$1,688.00	($1,688.00)	+++
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
999	Transfers Out	.00	20,224.00	20,224.00	23,424.00	.00	23,424.00	(3,200.00)	116
Division	**100 - General Administrative** Totals	$0.00	$20,224.00	$20,224.00	$23,424.00	$0.00	$23,424.00	($3,200.00)	116%
Department	**013 - EASTERN County Court** Totals	$0.00	$20,224.00	$20,224.00	$23,424.00	$0.00	$23,424.00	($3,200.00)	116%
	EXPENSE TOTALS	$0.00	$20,224.00	$20,224.00	$23,424.00	$0.00	$23,424.00	($3,200.00)	116%
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	1,688.00	.00	1,688.00	(1,688.00)	+++
	EXPENSE TOTALS	.00	20,224.00	20,224.00	23,424.00	.00	23,424.00	(3,200.00)	116%
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$0.00	($20,224.00)	($20,224.00)	($21,736.00)	$0.00	($21,736.00)	$1,512.00	
Fund	**4105 - Cnty Ct Computer-Western Cty Ct**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	.00	.00	.00	93.00	.00	93.00	(93.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	2,212.30	.00	2,212.30	(2,212.30)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$2,305.30	$0.00	$2,305.30	($2,305.30)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,305.30	$0.00	$2,305.30	($2,305.30)	+++
Department	**014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$2,305.30	$0.00	$2,305.30	($2,305.30)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,305.30	$0.00	$2,305.30	($2,305.30)	+++
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
999	Transfers Out	.00	17,681.00	17,681.00	23,881.00	.00	23,881.00	(6,200.00)	135
Division	**100 - General Administrative** Totals	$0.00	$17,681.00	$17,681.00	$23,881.00	$0.00	$23,881.00	($6,200.00)	135%
Department	**014 - WESTERN County Court** Totals	$0.00	$17,681.00	$17,681.00	$23,881.00	$0.00	$23,881.00	($6,200.00)	135%
	EXPENSE TOTALS	$0.00	$17,681.00	$17,681.00	$23,881.00	$0.00	$23,881.00	($6,200.00)	135%

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	2,305.30	.00	2,305.30	(2,305.30)	+++
	EXPENSE TOTALS	.00	17,681.00	17,681.00	23,881.00	.00	23,881.00	(6,200.00)	135%
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	$0.00	($17,681.00)	($17,681.00)	($21,575.70)	$0.00	($21,575.70)	$3,894.70	
Fund **4106 - County Court Computer**									
REVENUE									
Department **022 - COUNTY Court**									
Division **100 - General Administrative**									
498	Transfer In	.00	.00	.00	66,837.00	.00	66,837.00	(66,837.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$66,837.00	$0.00	$66,837.00	($66,837.00)	+++
	Department **022 - COUNTY Court** Totals	$0.00	$0.00	$0.00	$66,837.00	$0.00	$66,837.00	($66,837.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$66,837.00	$0.00	$66,837.00	($66,837.00)	+++
EXPENSE									
Department **022 - COUNTY Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,083.20	.00	12,083.20	(12,083.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$12,083.20	$0.00	$12,083.20	($12,083.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	169.67	.00	169.67	(169.67)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$169.67	$0.00	$169.67	($169.67)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,691.64	.00	1,691.64	(1,691.64)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,691.64	$0.00	$1,691.64	($1,691.64)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,598.62	.00	1,598.62	(1,598.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,598.62	$0.00	$1,598.62	($1,598.62)	+++
520	Travel	.00	.00	.00	33.60	(33.60)	33.60	.00	+++
601	Contract Services	.00	.00	.00	4,743.88	(4,743.88)	4,743.88	.00	+++
705	Equipment	.00	.00	.00	395.57	(395.57)	395.57	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$20,716.18	($5,173.05)	$20,716.18	($15,543.13)	+++
	Department **022 - COUNTY Court** Totals	$0.00	$0.00	$0.00	$20,716.18	($5,173.05)	$20,716.18	($15,543.13)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$20,716.18	($5,173.05)	$20,716.18	($15,543.13)	+++
	Fund **4106 - County Court Computer** Totals								
	REVENUE TOTALS	.00	.00	.00	66,837.00	.00	66,837.00	(66,837.00)	+++
	EXPENSE TOTALS	.00	.00	.00	20,716.18	(5,173.05)	20,716.18	(15,543.13)	+++
	Fund **4106 - County Court Computer** Totals	$0.00	$0.00	$0.00	$46,120.82	$5,173.05	$46,120.82	($51,293.87)	

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**5020 - Health Insurance**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
492	**Refunds/Reimbursements**								
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	.00	.00	.00	568,550.13	.00	568,550.13	(568,550.13)	+++
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	.00	.00	.00	121,707.00	.00	121,707.00	(121,707.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$690,257.13	$0.00	$690,257.13	($690,257.13)	+++
	Division **106 - Employee Health Insurance** Totals	$0.00	$0.00	$0.00	$690,257.13	$0.00	$690,257.13	($690,257.13)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$690,257.13	$0.00	$690,257.13	($690,257.13)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$690,257.13	$0.00	$690,257.13	($690,257.13)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
601	**Contract Services**								
601.0300	Contract Services Insurance Premiums	.00	.00	.00	922,469.78	1,718,989.36	922,469.78	(2,641,459.14)	+++
601.0312	Contract Services AFSCME Care Plan	.00	.00	.00	1,952.00	4,148.00	1,952.00	(6,100.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$924,421.78	$1,723,137.36	$924,421.78	($2,647,559.14)	+++
	Division **106 - Employee Health Insurance** Totals	$0.00	$0.00	$0.00	$924,421.78	$1,723,137.36	$924,421.78	($2,647,559.14)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$924,421.78	$1,723,137.36	$924,421.78	($2,647,559.14)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$924,421.78	$1,723,137.36	$924,421.78	($2,647,559.14)	+++
	Fund **5020 - Health Insurance** Totals								
	REVENUE TOTALS	.00	.00	.00	690,257.13	.00	690,257.13	(690,257.13)	+++
	EXPENSE TOTALS	.00	.00	.00	924,421.78	1,723,137.36	924,421.78	(2,647,559.14)	+++
	Fund **5020 - Health Insurance** Totals	$0.00	$0.00	$0.00	($234,164.65)	($1,723,137.36)	($234,164.65)	$1,957,302.01	
Fund	**5030 - Workers' Compensation**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	10,320.14	.00	10,320.14	(10,320.14)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	21,927.73	.00	21,927.73	(21,927.73)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$32,247.87	$0.00	$32,247.87	($32,247.87)	+++
	Division **111 - Risk Management** Totals	$0.00	$0.00	$0.00	$32,247.87	$0.00	$32,247.87	($32,247.87)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$32,247.87	$0.00	$32,247.87	($32,247.87)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$32,247.87	$0.00	$32,247.87	($32,247.87)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**5030 - Workers' Compensation**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
601	Contract Services	.00	(123,085.00)	(123,085.00)	.00	.00	.00	(123,085.00)	0
Division	**111 - Risk Management** Totals	$0.00	($123,085.00)	($123,085.00)	$0.00	$0.00	$0.00	($123,085.00)	0%
Department	**001 - Commissioners' Office** Totals	$0.00	($123,085.00)	($123,085.00)	$0.00	$0.00	$0.00	($123,085.00)	0%
	EXPENSE TOTALS	$0.00	($123,085.00)	($123,085.00)	$0.00	$0.00	$0.00	($123,085.00)	0%
Fund	**5030 - Workers' Compensation** Totals								
	REVENUE TOTALS	.00	.00	.00	32,247.87	.00	32,247.87	(32,247.87)	+++
	EXPENSE TOTALS	.00	(123,085.00)	(123,085.00)	.00	.00	.00	(123,085.00)	0%
Fund	**5030 - Workers' Compensation** Totals	$0.00	$123,085.00	$123,085.00	$32,247.87	$0.00	$32,247.87	$90,837.13	
Fund	**6001 - ACDES - Sewer**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	242,683.95	.00	242,683.95	(242,683.95)	+++
436.0010	Fees/Charges Tap In Fees	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$245,683.95	$0.00	$245,683.95	($245,683.95)	+++
475	Investment Income	.00	.00	.00	(462,441.61)	.00	(462,441.61)	462,441.61	+++
492	Refunds/Reimbursements	.00	.00	.00	2,854.62	.00	2,854.62	(2,854.62)	+++
Division	**150 - Sewer District** Totals	$0.00	$0.00	$0.00	($213,903.04)	$0.00	($213,903.04)	$213,903.04	+++
Division	**153 - Plant C**								
436	Fees/Charges	.00	.00	.00	30,277.08	.00	30,277.08	(30,277.08)	+++
Division	**153 - Plant C** Totals	$0.00	$0.00	$0.00	$30,277.08	$0.00	$30,277.08	($30,277.08)	+++
Division	**160 - System Improvements Sewer**								
436	**Fees/Charges**								
436.0060	Fees/Charges Sewer System Improvement Fee	.00	.00	.00	5,498.78	.00	5,498.78	(5,498.78)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$5,498.78	$0.00	$5,498.78	($5,498.78)	+++
Division	**160 - System Improvements Sewer** Totals	$0.00	$0.00	$0.00	$5,498.78	$0.00	$5,498.78	($5,498.78)	+++
Division	**161 - Emergency Escrow Sewer**								
436	**Fees/Charges**								
436.0061	Fees/Charges Sewer System Emergency Escrow Fe	.00	.00	.00	2,727.56	.00	2,727.56	(2,727.56)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$2,727.56	$0.00	$2,727.56	($2,727.56)	+++
Division	**161 - Emergency Escrow Sewer** Totals	$0.00	$0.00	$0.00	$2,727.56	$0.00	$2,727.56	($2,727.56)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	($175,399.62)	$0.00	($175,399.62)	$175,399.62	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	($175,399.62)	$0.00	($175,399.62)	$175,399.62	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	67,169.62	.00	67,169.62	(67,169.62)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,953.62	.00	1,953.62	(1,953.62)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$69,123.24	$0.00	$69,123.24	($69,123.24)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	955.03	.00	955.03	(955.03)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$955.03	$0.00	$955.03	($955.03)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	9,677.30	.00	9,677.30	(9,677.30)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$9,677.30	$0.00	$9,677.30	($9,677.30)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	12,373.70	.00	12,373.70	(12,373.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$12,373.70	$0.00	$12,373.70	($12,373.70)	+++
601	**Contract Services**								
601	Contract Services	.00	(1,055.00)	(1,055.00)	15,665.15	(15,478.65)	15,665.15	(1,241.50)	-18
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	180.02	(180.02)	180.02	.00	+++
601.0007	Contract Services Indirect Cost	.00	.00	.00	61,955.50	.00	61,955.50	(61,955.50)	+++
601.0010	Contract Services Software/Upgrades	.00	(380.00)	(380.00)	.00	(379.28)	.00	(.72)	100
601.0160	Contract Services Drug/Alcohol Testing	.00	.00	.00	179.00	(179.00)	179.00	.00	+++
	601 - Contract Services Totals	$0.00	($1,435.00)	($1,435.00)	$77,979.67	($16,216.95)	$77,979.67	($63,197.72)	-4304%
602	Contract Repairs	.00	(11,278.00)	(11,278.00)	5,090.00	(7,935.49)	5,090.00	(8,432.51)	25
603	Contract Projects	.00	(14,237.00)	(14,237.00)	17,815.79	(14,752.00)	17,815.79	(17,300.79)	-22
604	Advertising & Printing	.00	(299.00)	(299.00)	.00	(298.49)	.00	(.51)	100
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	820.31	(820.31)	820.31	.00	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	299.32	(299.32)	299.32	.00	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	38,608.83	11,391.17	38,608.83	(50,000.00)	+++
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	$40,828.17	$9,171.83	$40,828.17	($50,000.00)	+++
702	**Supplies**								
702	Supplies	.00	(9,571.00)	(9,571.00)	16,341.22	(21,908.39)	16,341.22	(4,003.83)	58
702.0100	Supplies Motor Vehicle	.00	.00	.00	741.71	(741.71)	741.71	.00	+++
	702 - Supplies Totals	$0.00	($9,571.00)	($9,571.00)	$17,082.93	($22,650.10)	$17,082.93	($4,003.83)	58%
705	Equipment	.00	(20,196.00)	(20,196.00)	13,988.14	(23,256.63)	13,988.14	(10,927.51)	46
800	Other Expense	.00	(175.00)	(175.00)	.00	(175.00)	.00	.00	100
	Division **150 - Sewer District** Totals	$0.00	($57,191.00)	($57,191.00)	$264,913.97	($76,112.83)	$264,913.97	($245,992.14)	-330%

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**153 - Plant C**								
601	Contract Services	.00	.00	.00	134.50	(134.50)	134.50	.00	+++
Division	**153 - Plant C** Totals	$0.00	$0.00	$0.00	$134.50	($134.50)	$134.50	$0.00	+++
Division	**154 - Ashtabula City Reimbursement**								
806	Refunds/Reimbursement	.00	.00	.00	30,037.11	(30,037.11)	30,037.11	.00	+++
Division	**154 - Ashtabula City Reimbursement** Totals	$0.00	$0.00	$0.00	$30,037.11	($30,037.11)	$30,037.11	$0.00	+++
Division	**156 - GOTL Sewer Reimbursement**								
806	Refunds/Reimbursement	.00	.00	.00	33,473.08	(33,473.08)	33,473.08	.00	+++
Division	**156 - GOTL Sewer Reimbursement** Totals	$0.00	$0.00	$0.00	$33,473.08	($33,473.08)	$33,473.08	$0.00	+++
Department	**001 - Commissioners' Office** Totals	$0.00	($57,191.00)	($57,191.00)	$328,558.66	($139,757.52)	$328,558.66	($245,992.14)	-330%
	EXPENSE TOTALS	$0.00	($57,191.00)	($57,191.00)	$328,558.66	($139,757.52)	$328,558.66	($245,992.14)	-330%
Fund	**6001 - ACDES - Sewer** Totals								
	REVENUE TOTALS	.00	.00	.00	(175,399.62)	.00	(175,399.62)	175,399.62	+++
	EXPENSE TOTALS	.00	(57,191.00)	(57,191.00)	328,558.66	(139,757.52)	328,558.66	(245,992.14)	-330%
Fund	**6001 - ACDES - Sewer** Totals	$0.00	$57,191.00	$57,191.00	($503,958.28)	$139,757.52	($503,958.28)	$421,391.76	
Fund	**6002 - ACDES - Water**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
436	**Fees/Charges**								
436.0601	Fees/Charges Income	.00	.00	.00	508,267.90	.00	508,267.90	(508,267.90)	+++
436.0602	Fees/Charges Service Connection	.00	.00	.00	21,700.00	.00	21,700.00	(21,700.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$529,967.90	$0.00	$529,967.90	($529,967.90)	+++
492	Refunds/Reimbursements	.00	.00	.00	6,908.30	.00	6,908.30	(6,908.30)	+++
Division	**155 - Water District** Totals	$0.00	$0.00	$0.00	$536,876.20	$0.00	$536,876.20	($536,876.20)	+++
Division	**162 - System Improvements Water**								
436	**Fees/Charges**								
436.0062	Fees/Charges Water System Improvement Fee	.00	.00	.00	31,367.12	.00	31,367.12	(31,367.12)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$31,367.12	$0.00	$31,367.12	($31,367.12)	+++
Division	**162 - System Improvements Water** Totals	$0.00	$0.00	$0.00	$31,367.12	$0.00	$31,367.12	($31,367.12)	+++
Division	**163 - Emergency Escrow Water**								
436	**Fees/Charges**								
436.0063	Fees/Charges Water System Emergency Escrow Fe	.00	.00	.00	9,556.72	.00	9,556.72	(9,556.72)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$9,556.72	$0.00	$9,556.72	($9,556.72)	+++
Division	**163 - Emergency Escrow Water** Totals	$0.00	$0.00	$0.00	$9,556.72	$0.00	$9,556.72	($9,556.72)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$577,800.04	$0.00	$577,800.04	($577,800.04)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$577,800.04	$0.00	$577,800.04	($577,800.04)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6002 - ACDES - Water**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	42,033.59	.00	42,033.59	(42,033.59)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	412.89	.00	412.89	(412.89)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$42,446.48	$0.00	$42,446.48	($42,446.48)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	599.53	.00	599.53	(599.53)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$599.53	$0.00	$599.53	($599.53)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,942.50	.00	5,942.50	(5,942.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,942.50	$0.00	$5,942.50	($5,942.50)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,460.62	.00	4,460.62	(4,460.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,460.62	$0.00	$4,460.62	($4,460.62)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	17,524.11	5,517.39	17,524.11	(23,041.50)	+++
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	180.02	(180.02)	180.02	.00	+++
601.0007	Contract Services Indirect Cost	.00	.00	.00	61,955.50	.00	61,955.50	(61,955.50)	+++
601.0160	Contract Services Drug/Alcohol Testing	.00	.00	.00	39.00	(39.00)	39.00	.00	+++
601.0416	Contract Services Aqua Bulk Water Purchase	.00	.00	.00	147,432.53	(147,432.53)	147,432.53	.00	+++
601.0420	Contract Services Aqua Unplanned Maintenance	.00	.00	.00	2,598.51	(2,598.51)	2,598.51	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$229,729.67	($144,732.67)	$229,729.67	($84,997.00)	+++
602	Contract Repairs	.00	.00	.00	28,958.69	(20,958.69)	28,958.69	(8,000.00)	+++
603	Contract Projects	.00	.00	.00	78,900.00	15,000.00	78,900.00	(93,900.00)	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	526.41	(526.41)	526.41	.00	+++
622.0002	Utilities Water/Sewer	.00	(1.00)	(1.00)	54.74	(54.74)	54.74	(1.00)	0
622.0003	Utilities Gas/Electric	.00	.00	.00	29,890.48	70,109.52	29,890.48	(100,000.00)	+++
	622 - Utilities Totals	$0.00	($1.00)	($1.00)	$30,471.63	$69,528.37	$30,471.63	($100,001.00)	-10000000%
702	**Supplies**								
702	Supplies	.00	.00	.00	4,954.08	20,045.92	4,954.08	(25,000.00)	+++
702.0100	Supplies Motor Vehicle	.00	.00	.00	1,672.55	(1,672.55)	1,672.55	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$6,626.63	$18,373.37	$6,626.63	($25,000.00)	+++
705	**Equipment**								
705	Equipment	.00	(1.00)	(1.00)	44,458.61	(44,458.61)	44,458.61	(1.00)	0
705.0006	Equipment Meters, Radio Readers, Misc.	.00	(1.00)	(1.00)	31,738.28	(31,739.00)	31,738.28	(.28)	72

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6002 - ACDES - Water**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
	705 - Equipment Totals	$0.00	($2.00)	($2.00)	$76,196.89	($76,197.61)	$76,196.89	($1.28)	36%
	Division **155 - Water District** Totals	$0.00	($3.00)	($3.00)	$504,332.64	($138,987.23)	$504,332.64	($365,348.41)	-12178180%
	Department **001 - Commissioners' Office** Totals	$0.00	($3.00)	($3.00)	$504,332.64	($138,987.23)	$504,332.64	($365,348.41)	-12178180%
	EXPENSE TOTALS	$0.00	($3.00)	($3.00)	$504,332.64	($138,987.23)	$504,332.64	($365,348.41)	-12178180%
	Fund **6002 - ACDES - Water** Totals								
	REVENUE TOTALS	.00	.00	.00	577,800.04	.00	577,800.04	(577,800.04)	+++
	EXPENSE TOTALS	.00	(3.00)	(3.00)	504,332.64	(138,987.23)	504,332.64	(365,348.41)	-12178180%
	Fund **6002 - ACDES - Water** Totals	$0.00	$3.00	$3.00	$73,467.40	$138,987.23	$73,467.40	($212,451.63)	
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	150.22	(150.22)	150.22	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$150.22	($150.22)	$150.22	$0.00	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$150.22	($150.22)	$150.22	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$150.22	($150.22)	$150.22	$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	150.22	(150.22)	150.22	.00	+++
	Fund **7001 - Children Service Board Trust** Totals	$0.00	$0.00	$0.00	$612.18	$150.22	$612.18	($762.40)	

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**7012 - Bd of DD Trustees**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	524.75	.00	524.75	(524.75)	+++
480	Contributions & Donations	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$574.75	$0.00	$574.75	($574.75)	+++
Department	**203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$574.75	$0.00	$574.75	($574.75)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$574.75	$0.00	$574.75	($574.75)	+++
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	(4,160.00)	.00	(4,160.00)	4,160.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	($4,160.00)	$0.00	($4,160.00)	$4,160.00	+++
Department	**203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	($4,160.00)	$0.00	($4,160.00)	$4,160.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	($4,160.00)	$0.00	($4,160.00)	$4,160.00	+++
Fund	**7012 - Bd of DD Trustees** Totals								
	REVENUE TOTALS	.00	.00	.00	574.75	.00	574.75	(574.75)	+++
	EXPENSE TOTALS	.00	.00	.00	(4,160.00)	.00	(4,160.00)	4,160.00	+++
Fund	**7012 - Bd of DD Trustees** Totals	$0.00	$0.00	$0.00	$4,734.75	$0.00	$4,734.75	($4,734.75)	
Fund	**7017 - Nursing Home Memorial**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	152.99	.00	152.99	(152.99)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$152.99	$0.00	$152.99	($152.99)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$152.99	$0.00	$152.99	($152.99)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$152.99	$0.00	$152.99	($152.99)	+++
Fund	**7017 - Nursing Home Memorial** Totals								
	REVENUE TOTALS	.00	.00	.00	152.99	.00	152.99	(152.99)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$152.99	$0.00	$152.99	($152.99)	
Fund	**7025 - Unclaimed Money**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	.00	.00	182,203.92	.00	182,203.92	(182,203.92)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$182,203.92	$0.00	$182,203.92	($182,203.92)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$182,203.92	$0.00	$182,203.92	($182,203.92)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**7025 - Unclaimed Money**								
	REVENUE TOTALS	$0.00	$0.00	$0.00	$182,203.92	$0.00	$182,203.92	($182,203.92)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
800	Other Expense	.00	.00	.00	(15.00)	.00	(15.00)	15.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	($15.00)	$0.00	($15.00)	$15.00	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	($15.00)	$0.00	($15.00)	$15.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	($15.00)	$0.00	($15.00)	$15.00	+++
Fund	**7025 - Unclaimed Money** Totals								
	REVENUE TOTALS	.00	.00	.00	182,203.92	.00	182,203.92	(182,203.92)	+++
	EXPENSE TOTALS	.00	.00	.00	(15.00)	.00	(15.00)	15.00	+++
Fund	**7025 - Unclaimed Money** Totals	$0.00	$0.00	$0.00	$182,218.92	$0.00	$182,218.92	($182,218.92)	
Fund	**8001 - Undivided General Tax 1st halft**								
REVENUE									
401	Real Property Taxes	.00	.00	.00	25,717,339.94	.00	25,717,339.94	(25,717,339.94)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$25,717,339.94	$0.00	$25,717,339.94	($25,717,339.94)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	438.72	.00	438.72	(438.72)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$438.72	$0.00	$438.72	($438.72)	+++
Fund	**8001 - Undivided General Tax 1st halft** Totals								
	REVENUE TOTALS	.00	.00	.00	25,717,339.94	.00	25,717,339.94	(25,717,339.94)	+++
	EXPENSE TOTALS	.00	.00	.00	438.72	.00	438.72	(438.72)	+++
Fund	**8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$25,716,901.22	$0.00	$25,716,901.22	($25,716,901.22)	
Fund	**8002 - Undivided General Tax 2nd half**								
REVENUE									
401	Real Property Taxes	.00	.00	.00	769,552.51	.00	769,552.51	(769,552.51)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$769,552.51	$0.00	$769,552.51	($769,552.51)	+++
Fund	**8002 - Undivided General Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	769,552.51	.00	769,552.51	(769,552.51)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$769,552.51	$0.00	$769,552.51	($769,552.51)	
Fund	**8003 - Auto License**								
REVENUE									
490	Other Revenue	.00	.00	.00	81,763.46	.00	81,763.46	(81,763.46)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$81,763.46	$0.00	$81,763.46	($81,763.46)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	81,763.46	.00	81,763.46	(81,763.46)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8003 - Auto License**									
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$81,763.46	$0.00	$81,763.46	($81,763.46)	+++
	Fund **8003 - Auto License** Totals								
	REVENUE TOTALS	.00	.00	.00	81,763.46	.00	81,763.46	(81,763.46)	+++
	EXPENSE TOTALS	.00	.00	.00	81,763.46	.00	81,763.46	(81,763.46)	+++
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8005 - Township Gas Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	318,243.45	.00	318,243.45	(318,243.45)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$318,243.45	$0.00	$318,243.45	($318,243.45)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	318,243.45	.00	318,243.45	(318,243.45)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$318,243.45	$0.00	$318,243.45	($318,243.45)	+++
	Fund **8005 - Township Gas Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	318,243.45	.00	318,243.45	(318,243.45)	+++
	EXPENSE TOTALS	.00	.00	.00	318,243.45	.00	318,243.45	(318,243.45)	+++
	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	249,762.01	.00	249,762.01	(249,762.01)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$249,762.01	$0.00	$249,762.01	($249,762.01)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	249,762.01	.00	249,762.01	(249,762.01)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$249,762.01	$0.00	$249,762.01	($249,762.01)	+++
	Fund **8006 - Undivided Local Government** Totals								
	REVENUE TOTALS	.00	.00	.00	249,762.01	.00	249,762.01	(249,762.01)	+++
	EXPENSE TOTALS	.00	.00	.00	249,762.01	.00	249,762.01	(249,762.01)	+++
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8007 - Trailer Tax 1st half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	152,646.78	.00	152,646.78	(152,646.78)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$152,646.78	$0.00	$152,646.78	($152,646.78)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	99.42	.00	99.42	(99.42)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$99.42	$0.00	$99.42	($99.42)	+++
	Fund **8007 - Trailer Tax 1st half** Totals								
	REVENUE TOTALS	.00	.00	.00	152,646.78	.00	152,646.78	(152,646.78)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	.00	.00	99.42	.00	99.42	(99.42)	+++
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$152,547.36	$0.00	$152,547.36	($152,547.36)	
Fund **8011 - GTPC - TPP TAX REPLACEMENT**									
REVENUE									
490	Other Revenue	.00	.00	.00	147,730.98	.00	147,730.98	(147,730.98)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$147,730.98	$0.00	$147,730.98	($147,730.98)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	147,730.98	.00	147,730.98	(147,730.98)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$147,730.98	$0.00	$147,730.98	($147,730.98)	+++
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals								
	REVENUE TOTALS	.00	.00	.00	147,730.98	.00	147,730.98	(147,730.98)	+++
	EXPENSE TOTALS	.00	.00	.00	147,730.98	.00	147,730.98	(147,730.98)	+++
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8019 - SEWER Permit Fees**									
REVENUE									
Department **605 - Ashtabula City**									
Division **150 - Sewer District**									
490	Other Revenue	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	($1,500.00)	+++
	Department **605 - Ashtabula City** Totals	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	($1,500.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	($1,500.00)	+++
	Fund **8019 - SEWER Permit Fees** Totals								
	REVENUE TOTALS	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8019 - SEWER Permit Fees** Totals	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	($1,500.00)	
Fund **8020 - PUBLIC LIBRARY FUND**									
REVENUE									
490	Other Revenue	.00	.00	.00	312,314.07	.00	312,314.07	(312,314.07)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$312,314.07	$0.00	$312,314.07	($312,314.07)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	312,314.07	.00	312,314.07	(312,314.07)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$312,314.07	$0.00	$312,314.07	($312,314.07)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals								
	REVENUE TOTALS	.00	.00	.00	312,314.07	.00	312,314.07	(312,314.07)	+++
	EXPENSE TOTALS	.00	.00	.00	312,314.07	.00	312,314.07	(312,314.07)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**8025 - Lodging/Bed Tax**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**803 - ODD YEAR Lodging/Bed Tax**								
490	Other Revenue	.00	.00	.00	76,566.46	.00	76,566.46	(76,566.46)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$76,566.46	$0.00	$76,566.46	($76,566.46)	+++
Division	**804 - Even Year Lodging/ Bed Tax**								
490	Other Revenue	.00	.00	.00	4,904.80	.00	4,904.80	(4,904.80)	+++
	Division **804 - Even Year Lodging/ Bed Tax** Totals	$0.00	$0.00	$0.00	$4,904.80	$0.00	$4,904.80	($4,904.80)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$81,471.26	$0.00	$81,471.26	($81,471.26)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$81,471.26	$0.00	$81,471.26	($81,471.26)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**803 - ODD YEAR Lodging/Bed Tax**								
603	Contract Projects	.00	.00	.00	18,531.36	.00	18,531.36	(18,531.36)	+++
802	Taxes, Levies & Assessments	.00	.00	.00	1,829.70	.00	1,829.70	(1,829.70)	+++
803	State Remittance	.00	.00	.00	26,157.14	.00	26,157.14	(26,157.14)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$46,518.20	$0.00	$46,518.20	($46,518.20)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$46,518.20	$0.00	$46,518.20	($46,518.20)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$46,518.20	$0.00	$46,518.20	($46,518.20)	+++
	Fund **8025 - Lodging/Bed Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	81,471.26	.00	81,471.26	(81,471.26)	+++
	EXPENSE TOTALS	.00	.00	.00	46,518.20	.00	46,518.20	(46,518.20)	+++
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$34,953.06	$0.00	$34,953.06	($34,953.06)	
Fund	**8026 - Prepayments**								
REVENUE									
401	Real Property Taxes	.00	.00	.00	134,413.96	.00	134,413.96	(134,413.96)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$134,413.96	$0.00	$134,413.96	($134,413.96)	+++
	Fund **8026 - Prepayments** Totals								
	REVENUE TOTALS	.00	.00	.00	134,413.96	.00	134,413.96	(134,413.96)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$134,413.96	$0.00	$134,413.96	($134,413.96)	
Fund	**8030 - Ohio Elections Commission**								
REVENUE									
490	Other Revenue	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00	($40.00)	+++
	Fund **8030 - Ohio Elections Commission** Totals								
	REVENUE TOTALS	.00	.00	.00	40.00	.00	40.00	(40.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00	($40.00)	
Fund **8041 - Recorder's Housing Trust**									
REVENUE									
490	Other Revenue	.00	.00	.00	35,857.60	.00	35,857.60	(35,857.60)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$35,857.60	$0.00	$35,857.60	($35,857.60)	+++
	Fund **8041 - Recorder's Housing Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	35,857.60	.00	35,857.60	(35,857.60)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$35,857.60	$0.00	$35,857.60	($35,857.60)	
Fund **8050 - Public Def Indigent Application**									
REVENUE									
436	Fees/Charges	.00	.00	.00	1,886.74	.00	1,886.74	(1,886.74)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,886.74	$0.00	$1,886.74	($1,886.74)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	2,063.00	.00	2,063.00	(2,063.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,063.00	$0.00	$2,063.00	($2,063.00)	+++
	Fund **8050 - Public Def Indigent Application** Totals								
	REVENUE TOTALS	.00	.00	.00	1,886.74	.00	1,886.74	(1,886.74)	+++
	EXPENSE TOTALS	.00	.00	.00	2,063.00	.00	2,063.00	(2,063.00)	+++
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	($176.26)	$0.00	($176.26)	$176.26	
Fund **8111 - Refundable Occupancy Perm Escrow**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
436	Fees/Charges	.00	.00	.00	543.56	.00	543.56	(543.56)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$543.56	$0.00	$543.56	($543.56)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$543.56	$0.00	$543.56	($543.56)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$543.56	$0.00	$543.56	($543.56)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
803	State Remittance	.00	.00	.00	689.80	(689.80)	689.80	.00	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$689.80	($689.80)	$689.80	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$689.80	($689.80)	$689.80	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$689.80	($689.80)	$689.80	$0.00	+++
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals								
	REVENUE TOTALS	.00	.00	.00	543.56	.00	543.56	(543.56)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	.00	.00	689.80	(689.80)	689.80	.00	+++
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals	$0.00	$0.00	$0.00	($146.24)	$689.80	($146.24)	($543.56)	
Fund **9008 - Public Health Infrastructure**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
411	Federal Grants	.00	.00	.00	6,914.00	.00	6,914.00	(6,914.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,914.00	$0.00	$6,914.00	($6,914.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$6,914.00	$0.00	$6,914.00	($6,914.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,914.00	$0.00	$6,914.00	($6,914.00)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,016.18	.00	5,016.18	(5,016.18)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,016.18	$0.00	$5,016.18	($5,016.18)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	71.42	.00	71.42	(71.42)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$71.42	$0.00	$71.42	($71.42)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	702.26	.00	702.26	(702.26)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$702.26	$0.00	$702.26	($702.26)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	437.21	.00	437.21	(437.21)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$437.21	$0.00	$437.21	($437.21)	+++
520	Travel	.00	.00	.00	126.48	(126.48)	126.48	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,353.55	($126.48)	$6,353.55	($6,227.07)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$6,353.55	($126.48)	$6,353.55	($6,227.07)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,353.55	($126.48)	$6,353.55	($6,227.07)	+++
	Fund **9008 - Public Health Infrastructure** Totals								
	REVENUE TOTALS	.00	.00	.00	6,914.00	.00	6,914.00	(6,914.00)	+++
	EXPENSE TOTALS	.00	.00	.00	6,353.55	(126.48)	6,353.55	(6,227.07)	+++
	Fund **9008 - Public Health Infrastructure** Totals	$0.00	$0.00	$0.00	$560.45	$126.48	$560.45	($686.93)	
Fund **9010 - Solid Waste**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	.00	.00	.00	1,217.90	.00	1,217.90	(1,217.90)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,217.90	$0.00	$1,217.90	($1,217.90)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,217.90	$0.00	$1,217.90	($1,217.90)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9010 - Solid Waste**									
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,217.90	$0.00	$1,217.90	($1,217.90)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,787.10	.00	1,787.10	(1,787.10)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,787.10	$0.00	$1,787.10	($1,787.10)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	25.17	.00	25.17	(25.17)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$25.17	$0.00	$25.17	($25.17)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	250.19	.00	250.19	(250.19)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$250.19	$0.00	$250.19	($250.19)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	191.04	.00	191.04	(191.04)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$191.04	$0.00	$191.04	($191.04)	+++
803	State Remittance	.00	.00	.00	731.90	(731.90)	731.90	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,985.40	($731.90)	$2,985.40	($2,253.50)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$2,985.40	($731.90)	$2,985.40	($2,253.50)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,985.40	($731.90)	$2,985.40	($2,253.50)	+++
	Fund **9010 - Solid Waste** Totals								
	REVENUE TOTALS	.00	.00	.00	1,217.90	.00	1,217.90	(1,217.90)	+++
	EXPENSE TOTALS	.00	.00	.00	2,985.40	(731.90)	2,985.40	(2,253.50)	+++
	Fund **9010 - Solid Waste** Totals	$0.00	$0.00	$0.00	($1,767.50)	$731.90	($1,767.50)	$1,035.60	
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	8,775.00	.00	8,775.00	(8,775.00)	+++
436.0803	Fees/Charges Burial Permits	.00	.00	.00	36.00	.00	36.00	(36.00)	+++
436.0804	Fees/Charges Fees / Charges Misc.	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$9,811.00	$0.00	$9,811.00	($9,811.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,811.00	$0.00	$9,811.00	($9,811.00)	+++
Division **919 - COVID 19 Enhanced Operations**									
411	Federal Grants	.00	.00	.00	24,147.46	.00	24,147.46	(24,147.46)	+++
	Division **919 - COVID 19 Enhanced Operations** Totals	$0.00	$0.00	$0.00	$24,147.46	$0.00	$24,147.46	($24,147.46)	+++
Division **922 - Public Health Workforce**									
411	Federal Grants	.00	.00	.00	15,769.82	.00	15,769.82	(15,769.82)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9011 - Health**								
REVENUE									
Department	**920 - County Heath District**								
	Division **922 - Public Health Workforce** Totals	$0.00	$0.00	$0.00	$15,769.82	$0.00	$15,769.82	($15,769.82)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$49,728.28	$0.00	$49,728.28	($49,728.28)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$49,728.28	$0.00	$49,728.28	($49,728.28)	+++
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	19,513.56	.00	19,513.56	(19,513.56)	+++
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	$19,913.56	$0.00	$19,913.56	($19,913.56)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	283.60	.00	283.60	(283.60)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$283.60	$0.00	$283.60	($283.60)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,646.91	.00	2,646.91	(2,646.91)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,646.91	$0.00	$2,646.91	($2,646.91)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,690.87	.00	1,690.87	(1,690.87)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,690.87	$0.00	$1,690.87	($1,690.87)	+++
520	Travel	.00	.00	.00	99.20	(99.20)	99.20	.00	+++
601	Contract Services	.00	.00	.00	8,240.73	(8,240.73)	8,240.73	.00	+++
622	Utilities	.00	.00	.00	3,754.24	(3,754.24)	3,754.24	.00	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	377.42	(377.42)	377.42	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$377.42	($377.42)	$377.42	$0.00	+++
999	Transfers Out	.00	45,000.00	45,000.00	45,000.00	.00	45,000.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$45,000.00	$45,000.00	$82,006.53	($12,471.59)	$82,006.53	($24,534.94)	155%
Division	**919 - COVID 19 Enhanced Operations**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	17,311.16	.00	17,311.16	(17,311.16)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$17,311.16	$0.00	$17,311.16	($17,311.16)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	243.09	.00	243.09	(243.09)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$243.09	$0.00	$243.09	($243.09)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,423.53	.00	2,423.53	(2,423.53)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,423.53	$0.00	$2,423.53	($2,423.53)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9011 - Health**									
EXPENSE									
Department **920 - County Heath District**									
Division **919 - COVID 19 Enhanced Operations**									
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,941.59	.00	1,941.59	(1,941.59)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,941.59	$0.00	$1,941.59	($1,941.59)	+++
520	Travel	.00	.00	.00	19.84	(19.84)	19.84	.00	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	311.00	(311.00)	311.00	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$311.00	($311.00)	$311.00	$0.00	+++
Division **919 - COVID 19 Enhanced Operations** Totals		$0.00	$0.00	$0.00	$22,250.21	($330.84)	$22,250.21	($21,919.37)	+++
Division **922 - Public Health Workforce**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,022.40	.00	16,022.40	(16,022.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$16,022.40	$0.00	$16,022.40	($16,022.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	227.45	.00	227.45	(227.45)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$227.45	$0.00	$227.45	($227.45)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,243.14	.00	2,243.14	(2,243.14)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,243.14	$0.00	$2,243.14	($2,243.14)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,036.62	.00	1,036.62	(1,036.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,036.62	$0.00	$1,036.62	($1,036.62)	+++
520	Travel	.00	.00	.00	1,050.00	(1,050.00)	1,050.00	.00	+++
Division **922 - Public Health Workforce** Totals		$0.00	$0.00	$0.00	$20,579.61	($1,050.00)	$20,579.61	($19,529.61)	+++
Department **920 - County Heath District** Totals		$0.00	$45,000.00	$45,000.00	$124,836.35	($13,852.43)	$124,836.35	($65,983.92)	247%
EXPENSE TOTALS		$0.00	$45,000.00	$45,000.00	$124,836.35	($13,852.43)	$124,836.35	($65,983.92)	247%
Fund **9011 - Health** Totals									
REVENUE TOTALS		.00	.00	.00	49,728.28	.00	49,728.28	(49,728.28)	+++
EXPENSE TOTALS		.00	45,000.00	45,000.00	124,836.35	(13,852.43)	124,836.35	(65,983.92)	247%
Fund **9011 - Health** Totals		$0.00	($45,000.00)	($45,000.00)	($75,108.07)	$13,852.43	($75,108.07)	$16,255.64	
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)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9012 - Public Health Nursing**									
	REVENUE TOTALS	$0.00	$0.00	$0.00	$80.00	$0.00	$80.00	($80.00)	+++
	Fund **9012 - Public Health Nursing** Totals								
	REVENUE TOTALS	.00	.00	.00	80.00	.00	80.00	(80.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **9012 - Public Health Nursing** Totals	$0.00	$0.00	$0.00	$80.00	$0.00	$80.00	($80.00)	
Fund **9013 - Food Service Operation**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	.00	.00	.00	43,621.72	.00	43,621.72	(43,621.72)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$43,621.72	$0.00	$43,621.72	($43,621.72)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$43,621.72	$0.00	$43,621.72	($43,621.72)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$43,621.72	$0.00	$43,621.72	($43,621.72)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	11,524.44	.00	11,524.44	(11,524.44)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$11,524.44	$0.00	$11,524.44	($11,524.44)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	161.95	.00	161.95	(161.95)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$161.95	$0.00	$161.95	($161.95)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,613.43	.00	1,613.43	(1,613.43)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,613.43	$0.00	$1,613.43	($1,613.43)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,539.78	.00	1,539.78	(1,539.78)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,539.78	$0.00	$1,539.78	($1,539.78)	+++
520	Travel	.00	.00	.00	84.27	(84.27)	84.27	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$14,923.87	($84.27)	$14,923.87	($14,839.60)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$14,923.87	($84.27)	$14,923.87	($14,839.60)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$14,923.87	($84.27)	$14,923.87	($14,839.60)	+++
	Fund **9013 - Food Service Operation** Totals								
	REVENUE TOTALS	.00	.00	.00	43,621.72	.00	43,621.72	(43,621.72)	+++
	EXPENSE TOTALS	.00	.00	.00	14,923.87	(84.27)	14,923.87	(14,839.60)	+++
	Fund **9013 - Food Service Operation** Totals	$0.00	$0.00	$0.00	$28,697.85	$84.27	$28,697.85	($28,782.12)	

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9014 - CAMPGROUNDS**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	403.80	.00	403.80	(403.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$403.80	$0.00	$403.80	($403.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	5.48	.00	5.48	(5.48)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$5.48	$0.00	$5.48	($5.48)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	56.53	.00	56.53	(56.53)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$56.53	$0.00	$56.53	($56.53)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	95.52	.00	95.52	(95.52)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$95.52	$0.00	$95.52	($95.52)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$561.33	$0.00	$561.33	($561.33)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$561.33	$0.00	$561.33	($561.33)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$561.33	$0.00	$561.33	($561.33)	+++
	Fund **9014 - CAMPGROUNDS** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	561.33	.00	561.33	(561.33)	+++
	Fund **9014 - CAMPGROUNDS** Totals	$0.00	$0.00	$0.00	($561.33)	$0.00	($561.33)	$561.33	
Fund	**9015 - Water System**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	650.00	.00	650.00	(650.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$650.00	$0.00	$650.00	($650.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$650.00	$0.00	$650.00	($650.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$650.00	$0.00	$650.00	($650.00)	+++
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	915.68	.00	915.68	(915.68)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$915.68	$0.00	$915.68	($915.68)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	12.99	.00	12.99	(12.99)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$12.99	$0.00	$12.99	($12.99)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9015 - Water System**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	128.20	.00	128.20	(128.20)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$128.20	$0.00	$128.20	($128.20)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	101.21	.00	101.21	(101.21)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$101.21	$0.00	$101.21	($101.21)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,158.08	$0.00	$1,158.08	($1,158.08)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,158.08	$0.00	$1,158.08	($1,158.08)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,158.08	$0.00	$1,158.08	($1,158.08)	+++
	Fund **9015 - Water System** Totals								
	REVENUE TOTALS	.00	.00	.00	650.00	.00	650.00	(650.00)	+++
	EXPENSE TOTALS	.00	.00	.00	1,158.08	.00	1,158.08	(1,158.08)	+++
	Fund **9015 - Water System** Totals	$0.00	$0.00	$0.00	($508.08)	$0.00	($508.08)	$508.08	
Fund **9025 - ODH State Subsidy**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,795.00	.00	3,795.00	(3,795.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,795.00	$0.00	$3,795.00	($3,795.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	55.02	.00	55.02	(55.02)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$55.02	$0.00	$55.02	($55.02)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	531.30	.00	531.30	(531.30)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$531.30	$0.00	$531.30	($531.30)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,381.32	$0.00	$4,381.32	($4,381.32)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$4,381.32	$0.00	$4,381.32	($4,381.32)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,381.32	$0.00	$4,381.32	($4,381.32)	+++
	Fund **9025 - ODH State Subsidy** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	4,381.32	.00	4,381.32	(4,381.32)	+++
	Fund **9025 - ODH State Subsidy** Totals	$0.00	$0.00	$0.00	($4,381.32)	$0.00	($4,381.32)	$4,381.32	

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9027 - Naloxone Grant**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,915.85	.00	4,915.85	(4,915.85)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,915.85	$0.00	$4,915.85	($4,915.85)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	69.70	.00	69.70	(69.70)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$69.70	$0.00	$69.70	($69.70)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	688.22	.00	688.22	(688.22)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$688.22	$0.00	$688.22	($688.22)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	475.66	.00	475.66	(475.66)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$475.66	$0.00	$475.66	($475.66)	+++
520	Travel	.00	.00	.00	83.08	(83.08)	83.08	.00	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	1,125.43	(1,125.43)	1,125.43	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$1,125.43	($1,125.43)	$1,125.43	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,357.94	($1,208.51)	$7,357.94	($6,149.43)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$7,357.94	($1,208.51)	$7,357.94	($6,149.43)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$7,357.94	($1,208.51)	$7,357.94	($6,149.43)	+++
	Fund **9027 - Naloxone Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	7,357.94	(1,208.51)	7,357.94	(6,149.43)	+++
	Fund **9027 - Naloxone Grant** Totals	$0.00	$0.00	$0.00	($7,357.94)	$1,208.51	($7,357.94)	$6,149.43	
Fund **9029 - OEEF**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
498	Transfer In	.00	.00	.00	45,000.00	.00	45,000.00	(45,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	($45,000.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	($45,000.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	($45,000.00)	+++
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	807.60	.00	807.60	(807.60)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9029 - OEEF**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$807.60	$0.00	$807.60	($807.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	10.97	.00	10.97	(10.97)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$10.97	$0.00	$10.97	($10.97)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	113.06	.00	113.06	(113.06)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$113.06	$0.00	$113.06	($113.06)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	191.03	.00	191.03	(191.03)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$191.03	$0.00	$191.03	($191.03)	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	338.00	.00	338.00	(338.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$338.00	$0.00	$338.00	($338.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,460.66	$0.00	$1,460.66	($1,460.66)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,460.66	$0.00	$1,460.66	($1,460.66)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,460.66	$0.00	$1,460.66	($1,460.66)	+++
	Fund **9029 - OEEF** Totals								
	REVENUE TOTALS	.00	.00	.00	45,000.00	.00	45,000.00	(45,000.00)	+++
	EXPENSE TOTALS	.00	.00	.00	1,460.66	.00	1,460.66	(1,460.66)	+++
	Fund **9029 - OEEF** Totals	$0.00	$0.00	$0.00	$43,539.34	$0.00	$43,539.34	($43,539.34)	
Fund **9031 - Medicaid Administrative Claiming**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	9,738.54	.00	9,738.54	(9,738.54)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,738.54	$0.00	$9,738.54	($9,738.54)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$9,738.54	$0.00	$9,738.54	($9,738.54)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$9,738.54	$0.00	$9,738.54	($9,738.54)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,659.65	.00	2,659.65	(2,659.65)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,659.65	$0.00	$2,659.65	($2,659.65)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	37.18	.00	37.18	(37.18)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9031 - Medicaid Administrative Claiming**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
	505 - Medicare Totals	$0.00	$0.00	$0.00	$37.18	$0.00	$37.18	($37.18)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	372.35	.00	372.35	(372.35)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$372.35	$0.00	$372.35	($372.35)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	331.43	.00	331.43	(331.43)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$331.43	$0.00	$331.43	($331.43)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,400.61	$0.00	$3,400.61	($3,400.61)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$3,400.61	$0.00	$3,400.61	($3,400.61)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,400.61	$0.00	$3,400.61	($3,400.61)	+++
Fund	**9031 - Medicaid Administrative Claiming** Totals								
	REVENUE TOTALS	.00	.00	.00	9,738.54	.00	9,738.54	(9,738.54)	+++
	EXPENSE TOTALS	.00	.00	.00	3,400.61	.00	3,400.61	(3,400.61)	+++
Fund	**9031 - Medicaid Administrative Claiming** Totals	$0.00	$0.00	$0.00	$6,337.93	$0.00	$6,337.93	($6,337.93)	
Fund	**9032 - Private Health Insurance Billing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	.00	.00	8,416.84	.00	8,416.84	(8,416.84)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,416.84	$0.00	$8,416.84	($8,416.84)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$8,416.84	$0.00	$8,416.84	($8,416.84)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,416.84	$0.00	$8,416.84	($8,416.84)	+++
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	2,851.52	.00	2,851.52	(2,851.52)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,851.52	$0.00	$2,851.52	($2,851.52)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	40.76	.00	40.76	(40.76)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$40.76	$0.00	$40.76	($40.76)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	399.22	.00	399.22	(399.22)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$399.22	$0.00	$399.22	($399.22)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	95.52	.00	95.52	(95.52)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9032 - Private Health Insurance Billing**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$95.52	$0.00	$95.52	($95.52)	+++
702	**Supplies**								
702.0006	Supplies Supplies - Medical	.00	.00	.00	8,454.02	(8,454.02)	8,454.02	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$8,454.02	($8,454.02)	$8,454.02	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,841.04	($8,454.02)	$11,841.04	($3,387.02)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$11,841.04	($8,454.02)	$11,841.04	($3,387.02)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$11,841.04	($8,454.02)	$11,841.04	($3,387.02)	+++
	Fund **9032 - Private Health Insurance Billing** Totals								
	REVENUE TOTALS	.00	.00	.00	8,416.84	.00	8,416.84	(8,416.84)	+++
	EXPENSE TOTALS	.00	.00	.00	11,841.04	(8,454.02)	11,841.04	(3,387.02)	+++
	Fund **9032 - Private Health Insurance Billing** Totals	$0.00	$0.00	$0.00	($3,424.20)	$8,454.02	($3,424.20)	($5,029.82)	
Fund	**9033 - Immunization Action Plan (IAP)**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	1,911.00	.00	1,911.00	(1,911.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,911.00	$0.00	$1,911.00	($1,911.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,911.00	$0.00	$1,911.00	($1,911.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,911.00	$0.00	$1,911.00	($1,911.00)	+++
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	2,842.05	.00	2,842.05	(2,842.05)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,842.05	$0.00	$2,842.05	($2,842.05)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	39.35	.00	39.35	(39.35)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$39.35	$0.00	$39.35	($39.35)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	397.90	.00	397.90	(397.90)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$397.90	$0.00	$397.90	($397.90)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	326.93	.00	326.93	(326.93)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$326.93	$0.00	$326.93	($326.93)	+++
601	Contract Services	.00	.00	.00	250.00	(250.00)	250.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,856.23	($250.00)	$3,856.23	($3,606.23)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9033 - Immunization Action Plan (IAP)**								
EXPENSE									
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$3,856.23	($250.00)	$3,856.23	($3,606.23)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,856.23	($250.00)	$3,856.23	($3,606.23)	+++
	Fund **9033 - Immunization Action Plan (IAP)** Totals								
	REVENUE TOTALS	.00	.00	.00	1,911.00	.00	1,911.00	(1,911.00)	+++
	EXPENSE TOTALS	.00	.00	.00	3,856.23	(250.00)	3,856.23	(3,606.23)	+++
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$0.00	$0.00	$0.00	($1,945.23)	$250.00	($1,945.23)	$1,695.23	
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	8,164.00	.00	8,164.00	(8,164.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$8,164.00	$0.00	$8,164.00	($8,164.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,164.00	$0.00	$8,164.00	($8,164.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$8,164.00	$0.00	$8,164.00	($8,164.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,164.00	$0.00	$8,164.00	($8,164.00)	+++
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	7,422.97	.00	7,422.97	(7,422.97)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,422.97	$0.00	$7,422.97	($7,422.97)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	103.23	.00	103.23	(103.23)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$103.23	$0.00	$103.23	($103.23)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,039.22	.00	1,039.22	(1,039.22)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,039.22	$0.00	$1,039.22	($1,039.22)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,556.39	.00	1,556.39	(1,556.39)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,556.39	$0.00	$1,556.39	($1,556.39)	+++
520	Travel	.00	.00	.00	1,092.44	(1,092.44)	1,092.44	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,214.25	($1,092.44)	$11,214.25	($10,121.81)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$11,214.25	($1,092.44)	$11,214.25	($10,121.81)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$11,214.25	($1,092.44)	$11,214.25	($10,121.81)	+++
	Fund **9035 - Plumbing** Totals								
	REVENUE TOTALS	.00	.00	.00	8,164.00	.00	8,164.00	(8,164.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	.00	.00	11,214.25	(1,092.44)	11,214.25	(10,121.81)	+++
	Fund **9035 - Plumbing** Totals	$0.00	$0.00	$0.00	($3,050.25)	$1,092.44	($3,050.25)	$1,957.81	
Fund **9037 - Household Sewage Treatment**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	4,916.00	.00	4,916.00	(4,916.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,916.00	$0.00	$4,916.00	($4,916.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$4,916.00	$0.00	$4,916.00	($4,916.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,916.00	$0.00	$4,916.00	($4,916.00)	+++
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	4,256.44	.00	4,256.44	(4,256.44)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,256.44	$0.00	$4,256.44	($4,256.44)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	59.88	.00	59.88	(59.88)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$59.88	$0.00	$59.88	($59.88)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	595.90	.00	595.90	(595.90)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$595.90	$0.00	$595.90	($595.90)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	542.70	.00	542.70	(542.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$542.70	$0.00	$542.70	($542.70)	+++
520	Travel	.00	.00	.00	2,313.22	(2,313.22)	2,313.22	.00	+++
803	State Remittance	.00	.00	.00	296.00	(296.00)	296.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,064.14	($2,609.22)	$8,064.14	($5,454.92)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$8,064.14	($2,609.22)	$8,064.14	($5,454.92)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,064.14	($2,609.22)	$8,064.14	($5,454.92)	+++
	Fund **9037 - Household Sewage Treatment** Totals								
	REVENUE TOTALS	.00	.00	.00	4,916.00	.00	4,916.00	(4,916.00)	+++
	EXPENSE TOTALS	.00	.00	.00	8,064.14	(2,609.22)	8,064.14	(5,454.92)	+++
	Fund **9037 - Household Sewage Treatment** Totals	$0.00	$0.00	$0.00	($3,148.14)	$2,609.22	($3,148.14)	$538.92	
Fund **9300 - Soil & Water Special**									
REVENUE									
Department **930 - County Soil and Water**									
Division **100 - General Administrative**									
412	Local Grant Allocation	.00	.00	.00	85,000.00	.00	85,000.00	(85,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$85,000.00	$0.00	$85,000.00	($85,000.00)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9300 - Soil & Water Special**									
REVENUE									
	Department **930 - County Soil and Water** Totals	$0.00	$0.00	$0.00	$85,000.00	$0.00	$85,000.00	($85,000.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$85,000.00	$0.00	$85,000.00	($85,000.00)	+++
EXPENSE									
Department **930 - County Soil and Water**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,400.00	.00	9,400.00	(9,400.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,400.00	$0.00	$9,400.00	($9,400.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	131.42	.00	131.42	(131.42)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$131.42	$0.00	$131.42	($131.42)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,316.00	.00	1,316.00	(1,316.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,316.00	$0.00	$1,316.00	($1,316.00)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,622.30	.00	1,622.30	(1,622.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,622.30	$0.00	$1,622.30	($1,622.30)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,469.72	$0.00	$12,469.72	($12,469.72)	+++
	Department **930 - County Soil and Water** Totals	$0.00	$0.00	$0.00	$12,469.72	$0.00	$12,469.72	($12,469.72)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$12,469.72	$0.00	$12,469.72	($12,469.72)	+++
	Fund **9300 - Soil & Water Special** Totals								
	REVENUE TOTALS	.00	.00	.00	85,000.00	.00	85,000.00	(85,000.00)	+++
	EXPENSE TOTALS	.00	.00	.00	12,469.72	.00	12,469.72	(12,469.72)	+++
	Fund **9300 - Soil & Water Special** Totals	$0.00	$0.00	$0.00	$72,530.28	$0.00	$72,530.28	($72,530.28)	
Fund **9590 - Family and Children First**									
EXPENSE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,164.10	.00	7,164.10	(7,164.10)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,164.10	$0.00	$7,164.10	($7,164.10)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	95.80	.00	95.80	(95.80)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$95.80	$0.00	$95.80	($95.80)	+++
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)	+++

Budget Performance Report

Date Range 03/01/25 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9590 - Family and Children First**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,196.60	.00	3,196.60	(3,196.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,196.60	$0.00	$3,196.60	($3,196.60)	+++
520	Travel	.00	.00	.00	98.00	(98.00)	98.00	.00	+++
601	Contract Services	.00	.00	.00	104.91	(104.91)	104.91	.00	+++
622	Utilities	.00	.00	.00	38.15	(38.15)	38.15	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,700.54	($241.06)	$11,700.54	($11,459.48)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$11,700.54	($241.06)	$11,700.54	($11,459.48)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$11,700.54	($241.06)	$11,700.54	($11,459.48)	+++
	Fund **9590 - Family and Children First** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	11,700.54	(241.06)	11,700.54	(11,459.48)	+++
	Fund **9590 - Family and Children First** Totals	$0.00	$0.00	$0.00	($11,700.54)	$241.06	($11,700.54)	$11,459.48	
	Grand Totals								
	REVENUE TOTALS	.00	(96,235.00)	(96,235.00)	35,838,790.13	.00	35,838,790.13	(35,935,025.13)	-37241%
	EXPENSE TOTALS	.00	(305,263.00)	(305,263.00)	12,366,270.36	1,062,421.95	12,366,270.36	(13,733,955.31)	-4399%
	Grand Totals	$0.00	$209,028.00	$209,028.00	$23,472,519.77	($1,062,421.95)	$23,472,519.77	($22,201,069.82)	