Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
406	**Lodging and Bed Taxes**								
406.0303	Lodging and Bed Taxes ODD YEAR Lodging & Bed Taxes	.00	.00	.00	596.08	.00	596.08	(596.08)	+++
	406 - Lodging and Bed Taxes Totals	$0.00	$0.00	$0.00	$596.08	$0.00	$596.08	($596.08)	+++
436	**Fees/Charges**								
436.0201	Fees/Charges Billing Of Insurances	.00	.00	.00	96,385.72	.00	96,385.72	(96,385.72)	+++
436.0303	Fees/Charges ODD YEAR Bed Tax 5% Admin Fee	.00	.00	.00	7,993.67	.00	7,993.67	(7,993.67)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$104,379.39	$0.00	$104,379.39	($104,379.39)	+++
442	Rent	.00	.00	.00	13,528.43	.00	13,528.43	(13,528.43)	+++
492	Refunds/Reimbursements	.00	.00	.00	1,622.88	.00	1,622.88	(1,622.88)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$120,126.78	$0.00	$120,126.78	($120,126.78)	+++
Division **103 - Planning Commission**									
436	Fees/Charges	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++
	Division **103 - Planning Commission** Totals	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	($1,000.00)	+++
Division **105 - Purchasing**									
436	Fees/Charges	.00	.00	.00	520.81	.00	520.81	(520.81)	+++
	Division **105 - Purchasing** Totals	$0.00	$0.00	$0.00	$520.81	$0.00	$520.81	($520.81)	+++
Division **107 - Building Department**									
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	98,485.35	.00	98,485.35	(98,485.35)	+++
436.0002	Fees/Charges Copy charges	.00	.00	.00	229.00	.00	229.00	(229.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$98,714.35	$0.00	$98,714.35	($98,714.35)	+++
465	Vendor Licenses	.00	.00	.00	10,010.00	.00	10,010.00	(10,010.00)	+++
492	Refunds/Reimbursements	.00	.00	.00	22.81	.00	22.81	(22.81)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$108,747.16	$0.00	$108,747.16	($108,747.16)	+++
Division **108 - Maintenance and Operations**									
492	Refunds/Reimbursements	.00	.00	.00	64.12	.00	64.12	(64.12)	+++
	Division **108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$64.12	$0.00	$64.12	($64.12)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$230,458.87	$0.00	$230,458.87	($230,458.87)	+++
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	79,676.10	.00	79,676.10	(79,676.10)	+++
	403 - RE Prop Convey Totals	$0.00	$0.00	$0.00	$79,676.10	$0.00	$79,676.10	($79,676.10)	+++
405	Sales Tax	.00	.00	.00	1,420,381.22	.00	1,420,381.22	(1,420,381.22)	+++
416	Homestead & Rollback	.00	.00	.00	342,134.63	.00	342,134.63	(342,134.63)	+++
417	Local Government (/Rev Assist)	.00	.00	.00	101,187.16	.00	101,187.16	(101,187.16)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0004	Fees/Charges Tax Settlement Fee	.00	.00	.00	41,823.73	.00	41,823.73	(41,823.73)	+++
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	.00	.00	.00	39,838.06	.00	39,838.06	(39,838.06)	+++
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	.00	.00	.00	367.00	.00	367.00	(367.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$82,028.79	$0.00	$82,028.79	($82,028.79)	+++
465	**Vendor Licenses**								
465	Vendor Licenses	.00	.00	.00	375.00	.00	375.00	(375.00)	+++
465.0003	Vendor Licenses Auditor Vendor-STATE OCC	.00	.00	.00	175.00	.00	175.00	(175.00)	+++
	465 - Vendor Licenses Totals	$0.00	$0.00	$0.00	$550.00	$0.00	$550.00	($550.00)	+++
492	Refunds/Reimbursements	.00	.00	.00	12.00	.00	12.00	(12.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,025,969.90	$0.00	$2,025,969.90	($2,025,969.90)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$2,025,969.90	$0.00	$2,025,969.90	($2,025,969.90)	+++
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	.00	.00	.00	22.00	.00	22.00	(22.00)	+++
436.0100	Fees/Charges NSF Fees	.00	.00	.00	265.25	.00	265.25	(265.25)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$287.25	$0.00	$287.25	($287.25)	+++
475	**Investment Income**								
475	Investment Income	.00	.00	.00	322,735.25	.00	322,735.25	(322,735.25)	+++
475.0001	Investment Income Compen Balance	.00	.00	.00	4,539.37	.00	4,539.37	(4,539.37)	+++
	475 - Investment Income Totals	$0.00	$0.00	$0.00	$327,274.62	$0.00	$327,274.62	($327,274.62)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$327,561.87	$0.00	$327,561.87	($327,561.87)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$327,561.87	$0.00	$327,561.87	($327,561.87)	+++
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	($2,000.00)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	($2,000.00)	+++
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	35,364.86	.00	35,364.86	(35,364.86)	+++
436.0807	Fees/Charges Document Preservation	.00	.00	.00	5,654.00	.00	5,654.00	(5,654.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$41,018.86	$0.00	$41,018.86	($41,018.86)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$41,018.86	$0.00	$41,018.86	($41,018.86)	+++
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$41,018.86	$0.00	$41,018.86	($41,018.86)	+++

Budget Performance Report

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Include Rollup Account and Rollup to Account

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Fund	**1001 - General Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0391	Fees/Charges Sheriff Cruiser Rental	.00	.00	.00	12,091.75	.00	12,091.75	(12,091.75)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$12,091.75	$0.00	$12,091.75	($12,091.75)	+++
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	14,438.00	.00	14,438.00	(14,438.00)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	240.00	.00	240.00	(240.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$14,678.00	$0.00	$14,678.00	($14,678.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$26,769.75	$0.00	$26,769.75	($26,769.75)	+++
Division	**212 - County Dispatch**								
436	Fees/Charges	.00	.00	.00	64,714.01	.00	64,714.01	(64,714.01)	+++
	Division **212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$64,714.01	$0.00	$64,714.01	($64,714.01)	+++
Division	**539 - Commissary Officer**								
492	Refunds/Reimbursements	.00	.00	.00	21,736.83	.00	21,736.83	(21,736.83)	+++
	Division **539 - Commissary Officer** Totals	$0.00	$0.00	$0.00	$21,736.83	$0.00	$21,736.83	($21,736.83)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$113,220.59	$0.00	$113,220.59	($113,220.59)	+++
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	175.00	.00	175.00	(175.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$175.00	$0.00	$175.00	($175.00)	+++
Division	**124 - Childrens Education & Support**								
436	**Fees/Charges**								
436.0003	Fees/Charges Special Project	.00	.00	.00	825.00	.00	825.00	(825.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$825.00	$0.00	$825.00	($825.00)	+++
	Division **124 - Childrens Education & Support** Totals	$0.00	$0.00	$0.00	$825.00	$0.00	$825.00	($825.00)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	($1,000.00)	+++
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	15,260.99	.00	15,260.99	(15,260.99)	+++
470	Fines & Forfeitures	.00	.00	.00	310.00	.00	310.00	(310.00)	+++
475	Investment Income	.00	.00	.00	625.56	.00	625.56	(625.56)	+++
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	$61,196.55	$0.00	$61,196.55	($61,196.55)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$61,196.55	$0.00	$61,196.55	($61,196.55)	+++
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
436	Fees/Charges	.00	.00	.00	4,249.84	.00	4,249.84	(4,249.84)	+++
470	Fines & Forfeitures	.00	.00	.00	396.10	.00	396.10	(396.10)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

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Fund	**1001 - General Fund**								
REVENUE									
Department	**011 - Juvenile Court**								
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$4,645.94	$0.00	$4,645.94	($4,645.94)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$4,645.94	$0.00	$4,645.94	($4,645.94)	+++
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
410	State Grants/Entitlements	.00	.00	.00	25,988.06	.00	25,988.06	(25,988.06)	+++
436	**Fees/Charges**								
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	.00	.00	.00	1,140.00	.00	1,140.00	(1,140.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,140.00	$0.00	$1,140.00	($1,140.00)	+++
	Division **131 - Public Defender** Totals	$0.00	$0.00	$0.00	$27,128.06	$0.00	$27,128.06	($27,128.06)	+++
	Department **020 - Mandates** Totals	$0.00	$0.00	$0.00	$27,128.06	$0.00	$27,128.06	($27,128.06)	+++
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	53,354.29	.00	53,354.29	(53,354.29)	+++
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	$58,772.29	$0.00	$58,772.29	($58,772.29)	+++
	Department **050 - Public Defender** Totals	$0.00	$0.00	$0.00	$58,772.29	$0.00	$58,772.29	($58,772.29)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,892,972.93	$0.00	$2,892,972.93	($2,892,972.93)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	25,830.26	.00	25,830.26	(25,830.26)	+++
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	$45,904.46	$0.00	$45,904.46	($45,904.46)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	634.82	.00	634.82	(634.82)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$634.82	$0.00	$634.82	($634.82)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,426.62	.00	6,426.62	(6,426.62)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,426.62	$0.00	$6,426.62	($6,426.62)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	10,908.00	.00	10,908.00	(10,908.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$10,908.00	$0.00	$10,908.00	($10,908.00)	+++
520	Travel	.00	.00	.00	240.28	9,047.23	240.28	(9,287.51)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	1,344.19	(344.19)	1,344.19	(1,000.00)	+++
601.0018	Contract Services Professional Services	.00	.00	.00	4,824.70	(548.00)	4,824.70	(4,276.70)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$6,168.89	($892.19)	$6,168.89	($5,276.70)	+++

Budget Performance Report

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
702	Supplies	.00	.00	.00	80.21	(11.25)	80.21	(68.96)	+++
705	Equipment	.00	.00	.00	170.00	(181.00)	170.00	11.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$70,533.28	$7,962.79	$70,533.28	($78,496.07)	+++
Division	**101 - County Obligations**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	48,336.00	(3,369.00)	48,336.00	(44,967.00)	+++
601.0012	Contract Services Audit	.00	.00	.00	25,857.00	(18,690.00)	25,857.00	(7,167.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$74,193.00	($22,059.00)	$74,193.00	($52,134.00)	+++
650	**Grants/Allocations**								
650.0050	Grants/Allocations OSU Extension	.00	.00	.00	424.57	575.43	424.57	(1,000.00)	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$424.57	$575.43	$424.57	($1,000.00)	+++
800	**Other Expense**								
800	Other Expense	.00	.00	.00	20.00	(20.00)	20.00	.00	+++
800.0002	Other Expense Wellness	.00	.00	.00	325.65	(103.16)	325.65	(222.49)	+++
	800 - Other Expense Totals	$0.00	$0.00	$0.00	$345.65	($123.16)	$345.65	($222.49)	+++
999	Transfers Out	.00	.00	.00	6,399.00	.00	6,399.00	(6,399.00)	+++
	Division **101 - County Obligations** Totals	$0.00	$0.00	$0.00	$81,362.22	($21,606.73)	$81,362.22	($59,755.49)	+++
Division	**103 - Planning Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,526.24	.00	8,526.24	(8,526.24)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,526.24	$0.00	$8,526.24	($8,526.24)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	120.96	.00	120.96	(120.96)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$120.96	$0.00	$120.96	($120.96)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,123.69	.00	1,123.69	(1,123.69)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,123.69	$0.00	$1,123.69	($1,123.69)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	992.70	.00	992.70	(992.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$992.70	$0.00	$992.70	($992.70)	+++
705	Equipment	.00	.00	.00	118.75	(118.75)	118.75	.00	+++
	Division **103 - Planning Commission** Totals	$0.00	$0.00	$0.00	$10,882.34	($118.75)	$10,882.34	($10,763.59)	+++
Division	**105 - Purchasing**								
702	**Supplies**								
702.0002	Supplies Postage	.00	.00	.00	55,000.00	(55,000.00)	55,000.00	.00	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	23,945.69	51,554.31	23,945.69	(75,500.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$78,945.69	($3,445.69)	$78,945.69	($75,500.00)	+++

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
	Division **105 - Purchasing** Totals	$0.00	$0.00	$0.00	$78,945.69	($3,445.69)	$78,945.69	($75,500.00)	+++
Division	**107 - Building Department**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	28,051.84	.00	28,051.84	(28,051.84)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$28,051.84	$0.00	$28,051.84	($28,051.84)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	394.78	.00	394.78	(394.78)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$394.78	$0.00	$394.78	($394.78)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,927.24	.00	3,927.24	(3,927.24)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,927.24	$0.00	$3,927.24	($3,927.24)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,418.00	.00	5,418.00	(5,418.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,418.00	$0.00	$5,418.00	($5,418.00)	+++
601	Contract Services	.00	.00	.00	8,763.00	11,737.00	8,763.00	(20,500.00)	+++
602	Contract Repairs	.00	.00	.00	.00	750.00	.00	(750.00)	+++
702	Supplies	.00	.00	.00	567.89	(367.89)	567.89	(200.00)	+++
705	Equipment	.00	.00	.00	2,652.16	(2,026.07)	2,652.16	(626.09)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$49,774.91	$10,093.04	$49,774.91	($59,867.95)	+++
Division	**108 - Maintenance and Operations**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	14,468.80	.00	14,468.80	(14,468.80)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	15.08	.00	15.08	(15.08)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$14,483.88	$0.00	$14,483.88	($14,483.88)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	204.16	.00	204.16	(204.16)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$204.16	$0.00	$204.16	($204.16)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,027.75	.00	2,027.75	(2,027.75)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,027.75	$0.00	$2,027.75	($2,027.75)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,468.00	.00	3,468.00	(3,468.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,468.00	$0.00	$3,468.00	($3,468.00)	+++
601	Contract Services	.00	.00	.00	3,420.37	(1,520.37)	3,420.37	(1,900.00)	+++
602	Contract Repairs	.00	.00	.00	1,167.25	2,556.00	1,167.25	(3,723.25)	+++
622	Utilities	.00	.00	.00	73,279.17	(55,279.93)	73,279.17	(17,999.24)	+++
702	Supplies	.00	.00	.00	642.19	(167.19)	642.19	(475.00)	+++
	Division **108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$98,692.77	($54,411.49)	$98,692.77	($44,281.28)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,763.24	.00	4,763.24	(4,763.24)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,763.24	$0.00	$4,763.24	($4,763.24)	+++
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	666.86	.00	666.86	(666.86)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$666.86	$0.00	$666.86	($666.86)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,998.00	.00	1,998.00	(1,998.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,998.00	$0.00	$1,998.00	($1,998.00)	+++
601	**Contract Services**								
601.0135	Contract Services Risk Management Company	.00	.00	.00	9,900.00	(9,900.00)	9,900.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$9,900.00	($9,900.00)	$9,900.00	$0.00	+++
702	Supplies	.00	.00	.00	.00	120.00	.00	(120.00)	+++
	Division **111 - Risk Management** Totals	$0.00	$0.00	$0.00	$17,392.97	($9,780.00)	$17,392.97	($7,612.97)	+++
Division	**115 - Ashtabula Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,982.56	.00	6,982.56	(6,982.56)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,982.56	$0.00	$6,982.56	($6,982.56)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	101.24	.00	101.24	(101.24)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$101.24	$0.00	$101.24	($101.24)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	977.56	.00	977.56	(977.56)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$977.56	$0.00	$977.56	($977.56)	+++
	Division **115 - Ashtabula Municipal Court** Totals	$0.00	$0.00	$0.00	$8,061.36	$0.00	$8,061.36	($8,061.36)	+++
Division	**116 - Ashtabula Criminal Prosecutor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	625.00	.00	625.00	(625.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$625.00	$0.00	$625.00	($625.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	9.06	.00	9.06	(9.06)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$9.06	$0.00	$9.06	($9.06)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	87.50	.00	87.50	(87.50)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**116 - Ashtabula Criminal Prosecutor**								
	506 - Pensions Totals	$0.00	$0.00	$0.00	$87.50	$0.00	$87.50	($87.50)	+++
Division	**116 - Ashtabula Criminal Prosecutor** Totals	$0.00	$0.00	$0.00	$721.56	$0.00	$721.56	($721.56)	+++
Division	**117 - Conneaut Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,370.16	.00	5,370.16	(5,370.16)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,370.16	$0.00	$5,370.16	($5,370.16)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	77.87	.00	77.87	(77.87)	+++
	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	480.00	.00	480.00	(480.00)	+++
Division	**117 - Conneaut Municipal Court** Totals	$0.00	$0.00	$0.00	$6,679.85	$0.00	$6,679.85	($6,679.85)	+++
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	**126 - Apiary Inspector**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,548.00	.00	2,548.00	(2,548.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,548.00	$0.00	$2,548.00	($2,548.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	36.95	.00	36.95	(36.95)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$36.95	$0.00	$36.95	($36.95)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	356.72	.00	356.72	(356.72)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$356.72	$0.00	$356.72	($356.72)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	1,290.00	(1,290.00)	1,290.00	.00	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**126 - Apiary Inspector**								
	520 - Travel Totals	$0.00	$0.00	$0.00	$1,290.00	($1,290.00)	$1,290.00	$0.00	+++
	Division **126 - Apiary Inspector** Totals	$0.00	$0.00	$0.00	$4,231.67	($1,290.00)	$4,231.67	($2,941.67)	+++
Division	**128 - Tax Map**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,364.81	.00	13,364.81	(13,364.81)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,364.81	$0.00	$13,364.81	($13,364.81)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	188.25	.00	188.25	(188.25)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$188.25	$0.00	$188.25	($188.25)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,871.08	.00	1,871.08	(1,871.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,871.08	$0.00	$1,871.08	($1,871.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,046.00	.00	2,046.00	(2,046.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,046.00	$0.00	$2,046.00	($2,046.00)	+++
	Division **128 - Tax Map** Totals	$0.00	$0.00	$0.00	$17,470.14	$0.00	$17,470.14	($17,470.14)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$445,229.80	($72,596.83)	$445,229.80	($372,632.97)	+++
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,784.42	.00	16,784.42	(16,784.42)	+++
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	$24,611.26	$0.00	$24,611.26	($24,611.26)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	343.17	.00	343.17	(343.17)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$343.17	$0.00	$343.17	($343.17)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,445.58	.00	3,445.58	(3,445.58)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,445.58	$0.00	$3,445.58	($3,445.58)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,961.38	.00	4,961.38	(4,961.38)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,961.38	$0.00	$4,961.38	($4,961.38)	+++
702	Supplies	.00	.00	.00	333.65	1,718.27	333.65	(2,051.92)	+++
705	**Equipment**								
705.001	Equipment Weights & Measures	.00	.00	.00	.00	(15,840.83)	.00	15,840.83	+++
	705 - Equipment Totals	$0.00	$0.00	$0.00	$0.00	($15,840.83)	$0.00	$15,840.83	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$33,695.04	($14,122.56)	$33,695.04	($19,572.48)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$33,695.04	($14,122.56)	$33,695.04	($19,572.48)	+++
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	14,967.64	.00	14,967.64	(14,967.64)	+++
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	$21,213.18	$0.00	$21,213.18	($21,213.18)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	291.90	.00	291.90	(291.90)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$291.90	$0.00	$291.90	($291.90)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,969.86	.00	2,969.86	(2,969.86)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,969.86	$0.00	$2,969.86	($2,969.86)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,842.65	.00	6,842.65	(6,842.65)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,842.65	$0.00	$6,842.65	($6,842.65)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	10,102.18	(10,102.18)	10,102.18	.00	+++
601.0015	Contract Services Bank Charges	.00	.00	.00	4,539.37	.00	4,539.37	(4,539.37)	+++
601.0060	Contract Services Consulting	.00	.00	.00	4,903.58	(9,807.16)	4,903.58	4,903.58	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$19,545.13	($19,909.34)	$19,545.13	$364.21	+++
604	Advertising & Printing	.00	.00	.00	20.00	(20.00)	20.00	.00	+++
702	Supplies	.00	.00	.00	228.50	(249.50)	228.50	21.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$51,111.22	($20,178.84)	$51,111.22	($30,932.38)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$51,111.22	($20,178.84)	$51,111.22	($30,932.38)	+++
Department **004 - Prosecuting Attorney**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	97,532.64	.00	97,532.64	(97,532.64)	+++
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	$109,537.72	$0.00	$109,537.72	($109,537.72)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,538.86	.00	1,538.86	(1,538.86)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,538.86	$0.00	$1,538.86	($1,538.86)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	15,335.28	.00	15,335.28	(15,335.28)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$15,335.28	$0.00	$15,335.28	($15,335.28)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	18,270.00	.00	18,270.00	(18,270.00)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$18,270.00	$0.00	$18,270.00	($18,270.00)	+++
525	Training	.00	.00	.00	.00	500.00	.00	(500.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	686.00	(48.57)	686.00	(637.43)	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	3,500.00	(3,500.00)	3,500.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$4,186.00	($3,548.57)	$4,186.00	($637.43)	+++
604	Advertising & Printing	.00	(3,000.00)	(3,000.00)	.00	.00	.00	(3,000.00)	0
702	Supplies	.00	3,000.00	3,000.00	7,332.24	(4,888.36)	7,332.24	556.12	81
705	Equipment	.00	.00	.00	3,564.75	(3,564.75)	3,564.75	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$159,764.85	($11,501.68)	$159,764.85	($148,263.17)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$159,764.85	($11,501.68)	$159,764.85	($148,263.17)	+++
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	5,786.78	.00	5,786.78	(5,786.78)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$18,586.78	$0.00	$18,586.78	($18,586.78)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	253.47	.00	253.47	(253.47)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$253.47	$0.00	$253.47	($253.47)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,602.15	.00	2,602.15	(2,602.15)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,602.15	$0.00	$2,602.15	($2,602.15)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,790.00	.00	5,790.00	(5,790.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,790.00	$0.00	$5,790.00	($5,790.00)	+++
601	Contract Services	.00	.00	.00	9,008.75	(5,508.75)	9,008.75	(3,500.00)	+++
705	Equipment	.00	.00	.00	40.50	(40.50)	40.50	.00	+++
800	**Other Expense**								
800	Other Expense	.00	.00	.00	136.00	(136.00)	136.00	.00	+++
800.0807	Other Expense Document Preservation	.00	14,000.00	14,000.00	.00	.00	.00	14,000.00	0
	800 - Other Expense Totals	$0.00	$14,000.00	$14,000.00	$136.00	($136.00)	$136.00	$14,000.00	0%
	Division **100 - General Administrative** Totals	$0.00	$14,000.00	$14,000.00	$36,417.65	($5,685.25)	$36,417.65	($16,732.40)	220%
	Department **005 - County Recorder** Totals	$0.00	$14,000.00	$14,000.00	$36,417.65	($5,685.25)	$36,417.65	($16,732.40)	220%

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	14,836.98	.00	14,836.98	(14,836.98)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,438.52	.00	1,438.52	(1,438.52)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	5,221.94	.00	5,221.94	(5,221.94)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,497.44	$0.00	$21,497.44	($21,497.44)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	304.75	.00	304.75	(304.75)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$304.75	$0.00	$304.75	($304.75)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,009.65	.00	3,009.65	(3,009.65)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,009.65	$0.00	$3,009.65	($3,009.65)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,761.48	.00	2,761.48	(2,761.48)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,761.48	$0.00	$2,761.48	($2,761.48)	+++
601	Contract Services	.00	.00	.00	6,648.00	12,902.42	6,648.00	(19,550.42)	+++
602	Contract Repairs	.00	.00	.00	563.60	(480.00)	563.60	(83.60)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$34,784.92	$12,422.42	$34,784.92	($47,207.34)	+++
	Department **006 - Coroner** Totals	$0.00	$0.00	$0.00	$34,784.92	$12,422.42	$34,784.92	($47,207.34)	+++
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(15,000.00)	(15,000.00)	192,602.89	.00	192,602.89	(207,602.89)	-1284
500.0011	Salaries and Wages Overtime	.00	15,000.00	15,000.00	9,632.28	.00	9,632.28	5,367.72	64
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	$211,005.11	$0.00	$211,005.11	($211,005.11)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,948.66	.00	2,948.66	(2,948.66)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,948.66	$0.00	$2,948.66	($2,948.66)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	36,181.23	.00	36,181.23	(36,181.23)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$36,181.23	$0.00	$36,181.23	($36,181.23)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	42,744.14	.00	42,744.14	(42,744.14)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$42,744.14	$0.00	$42,744.14	($42,744.14)	+++
525	Training	.00	.00	.00	510.00	(510.00)	510.00	.00	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	9,200.80	(9,200.80)	9,200.80	.00	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.444	Contract Services Jail Housing GC	.00	.00	.00	13,795.12	(13,795.12)	13,795.12	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$22,995.92	($22,995.92)	$22,995.92	$0.00	+++
602	**Contract Repairs**								
602.0010	Contract Repairs Vehicles	.00	.00	.00	9,387.05	(9,387.05)	9,387.05	.00	+++
	602 - Contract Repairs Totals	$0.00	$0.00	$0.00	$9,387.05	($9,387.05)	$9,387.05	$0.00	+++
702	Supplies	.00	.00	.00	1,631.57	8,368.43	1,631.57	(10,000.00)	+++
705	Equipment	.00	7,125.00	7,125.00	3,162.86	(3,162.86)	3,162.86	7,125.00	0
	Division **100 - General Administrative** Totals	$0.00	$7,125.00	$7,125.00	$330,566.54	($27,687.40)	$330,566.54	($295,754.14)	4251%
Division	**210 - County Jail**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(10,000.00)	(10,000.00)	147,517.59	.00	147,517.59	(157,517.59)	-1475
500.0011	Salaries and Wages Overtime	.00	10,000.00	10,000.00	9,339.45	.00	9,339.45	660.55	93
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$156,857.04	$0.00	$156,857.04	($156,857.04)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,187.98	.00	2,187.98	(2,187.98)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,187.98	$0.00	$2,187.98	($2,187.98)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	22,547.64	.00	22,547.64	(22,547.64)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$22,547.64	$0.00	$22,547.64	($22,547.64)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	30,603.00	.00	30,603.00	(30,603.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$30,603.00	$0.00	$30,603.00	($30,603.00)	+++
601	**Contract Services**								
601.0128	Contract Services Sheriff Inmate	.00	.00	.00	4,292.24	(4,292.24)	4,292.24	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$4,292.24	($4,292.24)	$4,292.24	$0.00	+++
702	Supplies	.00	.00	.00	33,438.29	(33,438.29)	33,438.29	.00	+++
	Division **210 - County Jail** Totals	$0.00	$0.00	$0.00	$249,926.19	($37,730.53)	$249,926.19	($212,195.66)	+++
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(10,000.00)	(10,000.00)	46,132.96	.00	46,132.96	(56,132.96)	-461
500.0011	Salaries and Wages Overtime	.00	10,000.00	10,000.00	3,981.93	.00	3,981.93	6,018.07	40
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$50,114.89	$0.00	$50,114.89	($50,114.89)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	706.98	.00	706.98	(706.98)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$706.98	$0.00	$706.98	($706.98)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,983.68	.00	6,983.68	(6,983.68)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,983.68	$0.00	$6,983.68	($6,983.68)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,960.01	.00	8,960.01	(8,960.01)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,960.01	$0.00	$8,960.01	($8,960.01)	+++
	Division **212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$66,765.56	$0.00	$66,765.56	($66,765.56)	+++
Division	**214 - Courthouse Security**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	15,607.19	.00	15,607.19	(15,607.19)	+++
500.0011	Salaries and Wages Overtime	.00	300.00	300.00	371.02	.00	371.02	(71.02)	124
	500 - Salaries and Wages Totals	$0.00	$300.00	$300.00	$15,978.21	$0.00	$15,978.21	($15,678.21)	5326%
505	**Medicare**								
505.0010	Medicare Medicare	.00	(300.00)	(300.00)	218.12	.00	218.12	(518.12)	-73
	505 - Medicare Totals	$0.00	($300.00)	($300.00)	$218.12	$0.00	$218.12	($518.12)	-73%
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,343.55	.00	2,343.55	(2,343.55)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,343.55	$0.00	$2,343.55	($2,343.55)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,266.00	.00	4,266.00	(4,266.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,266.00	$0.00	$4,266.00	($4,266.00)	+++
	Division **214 - Courthouse Security** Totals	$0.00	$0.00	$0.00	$22,805.88	$0.00	$22,805.88	($22,805.88)	+++
Division	**339 - Sheriff CSB Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,398.40	.00	5,398.40	(5,398.40)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	227.75	.00	227.75	(227.75)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,626.15	$0.00	$5,626.15	($5,626.15)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	75.34	.00	75.34	(75.34)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$75.34	$0.00	$75.34	($75.34)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,018.34	.00	1,018.34	(1,018.34)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,018.34	$0.00	$1,018.34	($1,018.34)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,998.00	.00	1,998.00	(1,998.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,998.00	$0.00	$1,998.00	($1,998.00)	+++
	Division **339 - Sheriff CSB Officer** Totals	$0.00	$0.00	$0.00	$8,717.83	$0.00	$8,717.83	($8,717.83)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**539 - Commissary Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,760.00	.00	4,760.00	(4,760.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,760.00	$0.00	$4,760.00	($4,760.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	64.61	.00	64.61	(64.61)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$64.61	$0.00	$64.61	($64.61)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	666.40	.00	666.40	(666.40)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$666.40	$0.00	$666.40	($666.40)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	4,862.00	4,862.00	1,122.00	.00	1,122.00	3,740.00	23
	507 - Insurance Totals	$0.00	$4,862.00	$4,862.00	$1,122.00	$0.00	$1,122.00	$3,740.00	23%
Division	**539 - Commissary Officer** Totals	$0.00	$4,862.00	$4,862.00	$6,613.01	$0.00	$6,613.01	($1,751.01)	136%
Department	**008 - Sheriff** Totals	$0.00	$11,987.00	$11,987.00	$685,395.01	($65,417.93)	$685,395.01	($607,990.08)	5172%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	74,160.04	.00	74,160.04	(74,160.04)	+++
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	$77,390.80	$0.00	$77,390.80	($77,390.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,066.44	.00	1,066.44	(1,066.44)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,066.44	$0.00	$1,066.44	($1,066.44)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	10,834.75	.00	10,834.75	(10,834.75)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,834.75	$0.00	$10,834.75	($10,834.75)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	18,618.00	.00	18,618.00	(18,618.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$18,618.00	$0.00	$18,618.00	($18,618.00)	+++
520	Travel	.00	.00	.00	1,260.43	(1,651.70)	1,260.43	391.27	+++
601	Contract Services	.00	.00	.00	2,218.45	(2,218.45)	2,218.45	.00	+++
608	Dues	.00	.00	.00	450.00	(460.00)	450.00	10.00	+++
613	Juror Fees	.00	.00	.00	3,015.00	.00	3,015.00	(3,015.00)	+++
702	Supplies	.00	.00	.00	957.51	(957.51)	957.51	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$115,811.38	($5,287.66)	$115,811.38	($110,523.72)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**120 - Jury Commission**								
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	1,998.00	.00	1,998.00	(1,998.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,998.00	$0.00	$1,998.00	($1,998.00)	+++
702	Supplies	.00	.00	.00	216.00	(216.00)	216.00	.00	+++
	Division **120 - Jury Commission** Totals	$0.00	$0.00	$0.00	$6,304.86	($216.00)	$6,304.86	($6,088.86)	+++
Division	**122 - Probation**								
601	Contract Services	.00	.00	.00	875.54	(875.54)	875.54	.00	+++
	Division **122 - Probation** Totals	$0.00	$0.00	$0.00	$875.54	($875.54)	$875.54	$0.00	+++
Division	**127 - Common Pleas Grant/Contract**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,091.20	.00	3,091.20	(3,091.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,091.20	$0.00	$3,091.20	($3,091.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	41.47	.00	41.47	(41.47)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$41.47	$0.00	$41.47	($41.47)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	432.76	.00	432.76	(432.76)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$432.76	$0.00	$432.76	($432.76)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,137.60	.00	1,137.60	(1,137.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,137.60	$0.00	$1,137.60	($1,137.60)	+++
	Division **127 - Common Pleas Grant/Contract** Totals	$0.00	$0.00	$0.00	$4,703.03	$0.00	$4,703.03	($4,703.03)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$127,694.81	($6,379.20)	$127,694.81	($121,315.61)	+++
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	32,185.67	.00	32,185.67	(32,185.67)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	3,224.03	.00	3,224.03	(3,224.03)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	1,170.00	.00	1,170.00	(1,170.00)	+++
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	$39,702.48	$0.00	$39,702.48	($39,702.48)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	556.39	.00	556.39	(556.39)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$556.39	$0.00	$556.39	($556.39)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,143.10	.00	5,143.10	(5,143.10)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,143.10	$0.00	$5,143.10	($5,143.10)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,379.80	122.00	7,379.80	(7,501.80)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,379.80	$122.00	$7,379.80	($7,501.80)	+++
520	Travel	.00	.00	.00	233.04	(233.04)	233.04	.00	+++
601	Contract Services	.00	45,000.00	45,000.00	4,031.16	(3,531.16)	4,031.16	44,500.00	1
702	Supplies	.00	.00	.00	2,733.42	2,964.68	2,733.42	(5,698.10)	+++
	Division **100 - General Administrative** Totals	$0.00	$45,000.00	$45,000.00	$59,779.39	($677.52)	$59,779.39	($14,101.87)	131%
	Department **010 - Clerk of Courts** Totals	$0.00	$45,000.00	$45,000.00	$59,779.39	($677.52)	$59,779.39	($14,101.87)	131%
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	529.24	(529.24)	529.24	.00	+++
622	Utilities	.00	.00	.00	5,947.33	(5,947.33)	5,947.33	.00	+++
702	Supplies	.00	.00	.00	725.93	(725.93)	725.93	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,202.50	($7,202.50)	$7,202.50	$0.00	+++
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	62,767.38	.00	62,767.38	(62,767.38)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$62,767.38	$0.00	$62,767.38	($62,767.38)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	853.74	.00	853.74	(853.74)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$853.74	$0.00	$853.74	($853.74)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	8,787.43	.00	8,787.43	(8,787.43)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$8,787.43	$0.00	$8,787.43	($8,787.43)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	19,011.56	.00	19,011.56	(19,011.56)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$19,011.56	$0.00	$19,011.56	($19,011.56)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	4,460.93	(4,460.93)	4,460.93	.00	+++
601.0040	Contract Services YDC BED DAYS	.00	.00	.00	7,875.00	(7,875.00)	7,875.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$12,335.93	($12,335.93)	$12,335.93	$0.00	+++
604	Advertising & Printing	.00	.00	.00	1,406.62	(1,407.73)	1,406.62	1.11	+++
622	Utilities	.00	.00	.00	1,458.80	(1,458.80)	1,458.80	.00	+++
702	Supplies	.00	.00	.00	1,212.75	(1,212.75)	1,212.75	.00	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$107,834.21	($16,415.21)	$107,834.21	($91,419.00)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$115,036.71	($23,617.71)	$115,036.71	($91,419.00)	+++
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	19,588.82	.00	19,588.82	(19,588.82)	+++
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	$20,665.74	$0.00	$20,665.74	($20,665.74)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	288.50	.00	288.50	(288.50)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$288.50	$0.00	$288.50	($288.50)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,893.19	.00	2,893.19	(2,893.19)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,893.19	$0.00	$2,893.19	($2,893.19)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,106.96	.00	4,106.96	(4,106.96)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,106.96	$0.00	$4,106.96	($4,106.96)	+++
601	Contract Services	.00	.00	.00	625.83	(625.83)	625.83	.00	+++
702	Supplies	.00	.00	.00	193.05	(193.05)	193.05	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$28,773.27	($818.88)	$28,773.27	($27,954.39)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$28,773.27	($818.88)	$28,773.27	($27,954.39)	+++
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	15,964.80	.00	15,964.80	(15,964.80)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$18,964.80	$0.00	$18,964.80	($18,964.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	255.13	.00	255.13	(255.13)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$255.13	$0.00	$255.13	($255.13)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,655.08	.00	2,655.08	(2,655.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,655.08	$0.00	$2,655.08	($2,655.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,164.00	.00	7,164.00	(7,164.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,164.00	$0.00	$7,164.00	($7,164.00)	+++
601	Contract Services	.00	.00	.00	2,243.60	(2,243.60)	2,243.60	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$31,282.61	($2,243.60)	$31,282.61	($29,039.01)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$31,282.61	($2,243.60)	$31,282.61	($29,039.01)	+++
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,302.40	.00	16,302.40	(16,302.40)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	2,884.62	.00	2,884.62	(2,884.62)	+++
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	250.00	250.00	250.00	.00	250.00	.00	100
	500 - Salaries and Wages Totals	$0.00	$250.00	$250.00	$19,437.02	$0.00	$19,437.02	($19,187.02)	7775%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	261.95	.00	261.95	(261.95)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$261.95	$0.00	$261.95	($261.95)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,721.18	.00	2,721.18	(2,721.18)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,721.18	$0.00	$2,721.18	($2,721.18)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,164.00	.00	7,164.00	(7,164.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,164.00	$0.00	$7,164.00	($7,164.00)	+++
601	Contract Services	.00	.00	.00	787.50	(787.50)	787.50	.00	+++
702	Supplies	.00	.00	.00	459.24	140.76	459.24	(600.00)	+++
705	Equipment	.00	.00	.00	3,495.00	(3,495.00)	3,495.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$250.00	$250.00	$34,325.89	($4,141.74)	$34,325.89	($29,934.15)	12074%
	Department **014 - WESTERN County Court** Totals	$0.00	$250.00	$250.00	$34,325.89	($4,141.74)	$34,325.89	($29,934.15)	12074%
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	17,140.23	.00	17,140.23	(17,140.23)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$17,140.23	$0.00	$17,140.23	($17,140.23)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	239.97	.00	239.97	(239.97)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
	505 - Medicare Totals	$0.00	$0.00	$0.00	$239.97	$0.00	$239.97	($239.97)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,399.64	.00	2,399.64	(2,399.64)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,399.64	$0.00	$2,399.64	($2,399.64)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,969.96	.00	3,969.96	(3,969.96)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,969.96	$0.00	$3,969.96	($3,969.96)	+++
601	**Contract Services**								
601.0009	Contract Services Internet	.00	.00	.00	1,200.00	(1,200.00)	1,200.00	.00	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	10,820.39	2,818.61	10,820.39	(13,639.00)	+++
601.0017	Contract Services Phone System	.00	1,088.00	1,088.00	.00	.00	.00	1,088.00	0
	601 - Contract Services Totals	$0.00	$1,088.00	$1,088.00	$12,020.39	$1,618.61	$12,020.39	($12,551.00)	1254%
702	Supplies	.00	.00	.00	231.57	(92.83)	231.57	(138.74)	+++
705	Equipment	.00	(1,088.00)	(1,088.00)	18,792.73	(17,309.12)	18,792.73	(2,571.61)	-136
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$54,794.49	($15,783.34)	$54,794.49	($39,011.15)	+++
	Department **017 - Data Board** Totals	$0.00	$0.00	$0.00	$54,794.49	($15,783.34)	$54,794.49	($39,011.15)	+++
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
610	Transcripts	.00	.00	.00	4,112.00	(4,112.00)	4,112.00	.00	+++
611	Legal Fees	.00	.00	.00	20,107.00	(12,248.02)	20,107.00	(7,858.98)	+++
	Division **131 - Public Defender** Totals	$0.00	$0.00	$0.00	$24,219.00	($16,360.02)	$24,219.00	($7,858.98)	+++
Division	**132 - Tuberculosis Clinic & Care**								
601	Contract Services	.00	.00	.00	.00	27.00	.00	(27.00)	+++
	Division **132 - Tuberculosis Clinic & Care** Totals	$0.00	$0.00	$0.00	$0.00	$27.00	$0.00	($27.00)	+++
Division	**134 - ODH - Children w/ Med Handicaps**								
601	Contract Services	.00	.00	.00	1,711.72	(1,711.72)	1,711.72	.00	+++
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$0.00	$0.00	$0.00	$1,711.72	($1,711.72)	$1,711.72	$0.00	+++
Division	**135 - Veterans Svc Other Expenses**								
601	Contract Services	.00	.00	.00	1,000.00	(1,000.00)	1,000.00	.00	+++
	Division **135 - Veterans Svc Other Expenses** Totals	$0.00	$0.00	$0.00	$1,000.00	($1,000.00)	$1,000.00	$0.00	+++
	Department **020 - Mandates** Totals	$0.00	$0.00	$0.00	$26,930.72	($19,044.74)	$26,930.72	($7,885.98)	+++
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	44,061.94	.00	44,061.94	(44,061.94)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$44,061.94	$0.00	$44,061.94	($44,061.94)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	616.16	.00	616.16	(616.16)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$616.16	$0.00	$616.16	($616.16)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,168.69	.00	6,168.69	(6,168.69)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,168.69	$0.00	$6,168.69	($6,168.69)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,460.00	.00	8,460.00	(8,460.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,460.00	$0.00	$8,460.00	($8,460.00)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	517.80	(517.80)	517.80	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$517.80	($517.80)	$517.80	$0.00	+++
525	Training	.00	(200.00)	(200.00)	30.00	150.00	30.00	(380.00)	-90
601	Contract Services	.00	.00	.00	2,302.81	(2,302.81)	2,302.81	.00	+++
608	Dues	.00	200.00	200.00	200.00	.00	200.00	.00	100
620	Rent/Lease	.00	.00	.00	5,418.00	(5,418.00)	5,418.00	.00	+++
702	Supplies	.00	.00	.00	502.59	(502.59)	502.59	.00	+++
705	Equipment	.00	.00	.00	489.56	(489.56)	489.56	.00	+++
800	Other Expense	.00	.00	.00	183.00	.00	183.00	(183.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$68,950.55	($9,080.76)	$68,950.55	($59,869.79)	+++
	Department **050 - Public Defender** Totals	$0.00	$0.00	$0.00	$68,950.55	($9,080.76)	$68,950.55	($59,869.79)	+++
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	27,941.28	.00	27,941.28	(27,941.28)	+++
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	3,451.20	.00	3,451.20	(3,451.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$31,392.48	$0.00	$31,392.48	($31,392.48)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	415.66	.00	415.66	(415.66)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$415.66	$0.00	$415.66	($415.66)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,395.02	.00	4,395.02	(4,395.02)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,395.02	$0.00	$4,395.02	($4,395.02)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	12,330.00	.00	12,330.00	(12,330.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$12,330.00	$0.00	$12,330.00	($12,330.00)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	47.40	(47.40)	47.40	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$47.40	($47.40)	$47.40	$0.00	+++
601	Contract Services	.00	.00	.00	(17,210.07)	(7,382.93)	(17,210.07)	24,593.00	+++
602	Contract Repairs	.00	.00	.00	24,593.00	.00	24,593.00	(24,593.00)	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	372.78	(372.78)	372.78	.00	+++
702.0002	Supplies Postage	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$2,372.78	($372.78)	$2,372.78	($2,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$58,336.27	($7,803.11)	$58,336.27	($50,533.16)	+++
Division	**270 - Temporary/seasonal**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,822.50	.00	1,822.50	(1,822.50)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,822.50	$0.00	$1,822.50	($1,822.50)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	26.42	.00	26.42	(26.42)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$26.42	$0.00	$26.42	($26.42)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	255.15	.00	255.15	(255.15)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$255.15	$0.00	$255.15	($255.15)	+++
	Division **270 - Temporary/seasonal** Totals	$0.00	$0.00	$0.00	$2,104.07	$0.00	$2,104.07	($2,104.07)	+++
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$60,440.34	($7,803.11)	$60,440.34	($52,637.23)	+++
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	31,231.22	.00	31,231.22	(31,231.22)	+++
500.0011	Salaries and Wages Overtime	.00	1,859.00	1,859.00	496.12	.00	496.12	1,362.88	27
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	$1,859.00	$1,859.00	$34,964.16	$0.00	$34,964.16	($33,105.16)	1881%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	491.78	.00	491.78	(491.78)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$491.78	$0.00	$491.78	($491.78)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,894.98	.00	4,894.98	(4,894.98)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,894.98	$0.00	$4,894.98	($4,894.98)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,866.00	.00	4,866.00	(4,866.00)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,866.00	$0.00	$4,866.00	($4,866.00)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	(1,859.00)	(1,859.00)	.00	.00	.00	(1,859.00)	0
	510 - Other Benefits Totals	$0.00	($1,859.00)	($1,859.00)	$0.00	$0.00	$0.00	($1,859.00)	0%
520	**Travel**								
520	Travel	.00	.00	.00	400.00	.00	400.00	(400.00)	+++
520.0003	Travel Mileage	.00	.00	.00	1,144.80	(1,144.80)	1,144.80	.00	+++
520.0006	Travel Lodging	.00	.00	.00	1,572.00	(1,172.00)	1,572.00	(400.00)	+++
520.0009	Travel Per Diem	.00	.00	.00	388.51	431.49	388.51	(820.00)	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$3,505.31	($1,885.31)	$3,505.31	($1,620.00)	+++
601	**Contract Services**								
601	Contract Services	.00	(4,462.00)	(4,462.00)	2,355.56	(2,355.56)	2,355.56	(4,462.00)	0
601.0004	Contract Services Transportation	.00	.00	.00	(1,207.84)	4,292.74	(1,207.84)	(3,084.90)	+++
	601 - Contract Services Totals	$0.00	($4,462.00)	($4,462.00)	$1,147.72	$1,937.18	$1,147.72	($7,546.90)	-69%
604	Advertising & Printing	.00	.00	.00	5,532.50	55,084.32	5,532.50	(60,616.82)	+++
622	Utilities	.00	4,461.00	4,461.00	1,423.56	3,526.44	1,423.56	(489.00)	111
702	Supplies	.00	.00	.00	1,870.78	(490.34)	1,870.78	(1,380.44)	+++
705	Equipment	.00	1.00	1.00	1,229.93	(1,229.93)	1,229.93	1.00	0
801	**Relief & Allowance**								
801	Relief & Allowance	.00	.00	.00	960.75	(452.25)	960.75	(508.50)	+++
801.002	Relief & Allowance Veteran Food	.00	.00	.00	1,344.20	3,655.80	1,344.20	(5,000.00)	+++
801.003	Relief & Allowance Veteran Utilities	.00	.00	.00	614.22	2,385.78	614.22	(3,000.00)	+++
801.004	Relief & Allowance Veteran Mortgage/Rent	.00	.00	.00	2,394.90	(2,394.90)	2,394.90	.00	+++
	801 - Relief & Allowance Totals	$0.00	$0.00	$0.00	$5,314.07	$3,194.43	$5,314.07	($8,508.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$65,240.79	$60,136.79	$65,240.79	($125,377.58)	+++
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$65,240.79	$60,136.79	$65,240.79	($125,377.58)	+++
	EXPENSE TOTALS	$0.00	$71,237.00	$71,237.00	$2,119,648.06	($206,534.48)	$2,119,648.06	($1,841,876.58)	2686%
	Fund **1001 - General Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	2,892,972.93	.00	2,892,972.93	(2,892,972.93)	+++
	EXPENSE TOTALS	.00	71,237.00	71,237.00	2,119,648.06	(206,534.48)	2,119,648.06	(1,841,876.58)	2686%
	Fund **1001 - General Fund** Totals	$0.00	($71,237.00)	($71,237.00)	$773,324.87	$206,534.48	$773,324.87	($1,051,096.35)	

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1006 - Employee Liability Revenue**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,229.60	.00	2,229.60	(2,229.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,229.60	$0.00	$2,229.60	($2,229.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	32.33	.00	32.33	(32.33)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$32.33	$0.00	$32.33	($32.33)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,261.93	$0.00	$2,261.93	($2,261.93)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$2,261.93	$0.00	$2,261.93	($2,261.93)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,261.93	$0.00	$2,261.93	($2,261.93)	+++
Fund	**1006 - Employee Liability Revenue** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	2,261.93	.00	2,261.93	(2,261.93)	+++
Fund	**1006 - Employee Liability Revenue** Totals	$0.00	$0.00	$0.00	($2,261.93)	$0.00	($2,261.93)	$2,261.93	
Fund	**1011 - Recorders' Technology**								
REVENUE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	6,810.00	.00	6,810.00	(6,810.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,810.00	$0.00	$6,810.00	($6,810.00)	+++
Department	**005 - County Recorder** Totals	$0.00	$0.00	$0.00	$6,810.00	$0.00	$6,810.00	($6,810.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,810.00	$0.00	$6,810.00	($6,810.00)	+++
EXPENSE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	10,336.76	(10,336.76)	10,336.76	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,336.76	($10,336.76)	$10,336.76	$0.00	+++
Department	**005 - County Recorder** Totals	$0.00	$0.00	$0.00	$10,336.76	($10,336.76)	$10,336.76	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,336.76	($10,336.76)	$10,336.76	$0.00	+++
Fund	**1011 - Recorders' Technology** Totals								
	REVENUE TOTALS	.00	.00	.00	6,810.00	.00	6,810.00	(6,810.00)	+++
	EXPENSE TOTALS	.00	.00	.00	10,336.76	(10,336.76)	10,336.76	.00	+++
Fund	**1011 - Recorders' Technology** Totals	$0.00	$0.00	$0.00	($3,526.76)	$10,336.76	($3,526.76)	($6,810.00)	

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1040 - Economic Development**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	Contract Services	.00	(500.00)	(500.00)	4,860.00	(4,500.00)	4,860.00	(860.00)	-72
650	Grants/Allocations	.00	4,530.00	4,530.00	13,750.00	(3,050.00)	13,750.00	(6,170.00)	236
Division	**100 - General Administrative** Totals	$0.00	$4,030.00	$4,030.00	$18,610.00	($7,550.00)	$18,610.00	($7,030.00)	274%
Department	**001 - Commissioners' Office** Totals	$0.00	$4,030.00	$4,030.00	$18,610.00	($7,550.00)	$18,610.00	($7,030.00)	274%
	EXPENSE TOTALS	$0.00	$4,030.00	$4,030.00	$18,610.00	($7,550.00)	$18,610.00	($7,030.00)	274%
Fund	**1040 - Economic Development** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	4,030.00	4,030.00	18,610.00	(7,550.00)	18,610.00	(7,030.00)	274%
Fund	**1040 - Economic Development** Totals	$0.00	($4,030.00)	($4,030.00)	($18,610.00)	$7,550.00	($18,610.00)	$7,030.00	
Fund	**2003 - American Rescue Plan**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	7,763.02	.00	7,763.02	(7,763.02)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,763.02	$0.00	$7,763.02	($7,763.02)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$7,763.02	$0.00	$7,763.02	($7,763.02)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,763.02	$0.00	$7,763.02	($7,763.02)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,913.60	.00	9,913.60	(9,913.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,913.60	$0.00	$9,913.60	($9,913.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	142.14	.00	142.14	(142.14)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$142.14	$0.00	$142.14	($142.14)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,387.90	.00	1,387.90	(1,387.90)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,387.90	$0.00	$1,387.90	($1,387.90)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	999.00	.00	999.00	(999.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$999.00	$0.00	$999.00	($999.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,442.64	$0.00	$12,442.64	($12,442.64)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$12,442.64	$0.00	$12,442.64	($12,442.64)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2003 - American Rescue Plan**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**216 - CEAAC**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	17,908.80	.00	17,908.80	(17,908.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$17,908.80	$0.00	$17,908.80	($17,908.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	247.57	.00	247.57	(247.57)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$247.57	$0.00	$247.57	($247.57)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,836.18	.00	2,836.18	(2,836.18)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,836.18	$0.00	$2,836.18	($2,836.18)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,182.00	.00	4,182.00	(4,182.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,182.00	$0.00	$4,182.00	($4,182.00)	+++
	Division **216 - CEAAC** Totals	$0.00	$0.00	$0.00	$25,174.55	$0.00	$25,174.55	($25,174.55)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$25,174.55	$0.00	$25,174.55	($25,174.55)	+++
Department	**010 - Clerk of Courts**								
Division	**710 - ARPA Departmental Project**								
601	**Contract Services**								
601.0010	Contract Services Software/Upgrades	.00	.00	.00	15,159.44	(14,620.00)	15,159.44	(539.44)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$15,159.44	($14,620.00)	$15,159.44	($539.44)	+++
	Division **710 - ARPA Departmental Project** Totals	$0.00	$0.00	$0.00	$15,159.44	($14,620.00)	$15,159.44	($539.44)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$15,159.44	($14,620.00)	$15,159.44	($539.44)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$52,776.63	($14,620.00)	$52,776.63	($38,156.63)	+++
	Fund **2003 - American Rescue Plan** Totals								
	REVENUE TOTALS	.00	.00	.00	7,763.02	.00	7,763.02	(7,763.02)	+++
	EXPENSE TOTALS	.00	.00	.00	52,776.63	(14,620.00)	52,776.63	(38,156.63)	+++
	Fund **2003 - American Rescue Plan** Totals	$0.00	$0.00	$0.00	($45,013.61)	$14,620.00	($45,013.61)	$30,393.61	
Fund	**2004 - Opioid Settlement**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	100%
	Fund **2004 - Opioid Settlement** Totals								

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00	100%
	Fund **2004 - Opioid Settlement** Totals	$0.00	($1,500.00)	($1,500.00)	($1,500.00)	$0.00	($1,500.00)	$0.00	
Fund **2005 - Dog and Kennel**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	1,622.00	.00	1,622.00	(1,622.00)	+++
470	Fines & Forfeitures	.00	.00	.00	354.00	.00	354.00	(354.00)	+++
480	Contributions & Donations	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,026.00	$0.00	$2,026.00	($2,026.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$2,026.00	$0.00	$2,026.00	($2,026.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,026.00	$0.00	$2,026.00	($2,026.00)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,931.20	.00	8,931.20	(8,931.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,931.20	$0.00	$8,931.20	($8,931.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	123.17	.00	123.17	(123.17)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$123.17	$0.00	$123.17	($123.17)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,250.38	.00	1,250.38	(1,250.38)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,250.38	$0.00	$1,250.38	($1,250.38)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,120.00	.00	3,120.00	(3,120.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,120.00	$0.00	$3,120.00	($3,120.00)	+++
602	Contract Repairs	.00	.00	.00	.00	900.00	.00	(900.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,424.75	$900.00	$13,424.75	($14,324.75)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$13,424.75	$900.00	$13,424.75	($14,324.75)	+++
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	493.56	.00	493.56	(493.56)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$493.56	$0.00	$493.56	($493.56)	+++
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)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2005 - Dog and Kennel**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
	506 - Pensions Totals	$0.00	$0.00	$0.00	$69.10	$0.00	$69.10	($69.10)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	57.30	.00	57.30	(57.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$57.30	$0.00	$57.30	($57.30)	+++
702	Supplies	.00	.00	.00	1,086.40	1,452.00	1,086.40	(2,538.40)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,713.38	$1,452.00	$1,713.38	($3,165.38)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$1,713.38	$1,452.00	$1,713.38	($3,165.38)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$15,138.13	$2,352.00	$15,138.13	($17,490.13)	+++
	Fund **2005 - Dog and Kennel** Totals								
	REVENUE TOTALS	.00	.00	.00	2,026.00	.00	2,026.00	(2,026.00)	+++
	EXPENSE TOTALS	.00	.00	.00	15,138.13	2,352.00	15,138.13	(17,490.13)	+++
	Fund **2005 - Dog and Kennel** Totals	$0.00	$0.00	$0.00	($13,112.13)	($2,352.00)	($13,112.13)	$15,464.13	
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	209,716.06	.00	209,716.06	(209,716.06)	+++
411	Federal Grants	.00	.00	.00	767,008.11	.00	767,008.11	(767,008.11)	+++
420	Refunds/Reimbursements - IG	.00	.00	.00	28,461.50	.00	28,461.50	(28,461.50)	+++
436	Fees/Charges	.00	.00	.00	141.75	.00	141.75	(141.75)	+++
492	**Refunds/Reimbursements**								
492.0100	Refunds/Reimbursements Overpayment - Local	.00	.00	.00	1,577.00	.00	1,577.00	(1,577.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$1,577.00	$0.00	$1,577.00	($1,577.00)	+++
498	Transfer In	.00	.00	.00	10,984.54	.00	10,984.54	(10,984.54)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,017,888.96	$0.00	$1,017,888.96	($1,017,888.96)	+++
Division	**450 - ACTS**								
410	State Grants/Entitlements	.00	.00	.00	105,840.00	.00	105,840.00	(105,840.00)	+++
420	Refunds/Reimbursements - IG	.00	.00	.00	36,037.47	.00	36,037.47	(36,037.47)	+++
436	Fees/Charges	.00	.00	.00	2,479.47	.00	2,479.47	(2,479.47)	+++
	Division **450 - ACTS** Totals	$0.00	$0.00	$0.00	$144,356.94	$0.00	$144,356.94	($144,356.94)	+++
Division	**455 - Senior Services Levy**								
416	Homestead & Rollback	.00	.00	.00	23,057.75	.00	23,057.75	(23,057.75)	+++
	Division **455 - Senior Services Levy** Totals	$0.00	$0.00	$0.00	$23,057.75	$0.00	$23,057.75	($23,057.75)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$1,185,303.65	$0.00	$1,185,303.65	($1,185,303.65)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,185,303.65	$0.00	$1,185,303.65	($1,185,303.65)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	225,673.13	.00	225,673.13	(225,673.13)	+++
500.0011	Salaries and Wages Overtime	.00	(30,000.00)	(30,000.00)	32.04	.00	32.04	(30,032.04)	0
	500 - Salaries and Wages Totals	$0.00	($30,000.00)	($30,000.00)	$225,705.17	$0.00	$225,705.17	($255,705.17)	-752%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	3,105.21	.00	3,105.21	(3,105.21)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$3,105.21	$0.00	$3,105.21	($3,105.21)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	(80,000.00)	(80,000.00)	31,492.66	.00	31,492.66	(111,492.66)	-39
	506 - Pensions Totals	$0.00	($80,000.00)	($80,000.00)	$31,492.66	$0.00	$31,492.66	($111,492.66)	-39%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	110,000.00	110,000.00	64,194.50	(2,670.50)	64,194.50	48,476.00	56
	507 - Insurance Totals	$0.00	$110,000.00	$110,000.00	$64,194.50	($2,670.50)	$64,194.50	$48,476.00	56%
520	Travel	.00	.00	.00	268.40	(268.40)	268.40	.00	+++
601	Contract Services	.00	.00	.00	585,055.05	(585,055.05)	585,055.05	.00	+++
602	Contract Repairs	.00	.00	.00	478.98	(478.98)	478.98	.00	+++
604	Advertising & Printing	.00	.00	.00	1,694.37	(1,760.37)	1,694.37	66.00	+++
622	Utilities	.00	.00	.00	6,724.98	(6,724.98)	6,724.98	.00	+++
702	Supplies	.00	.00	.00	5,994.67	4,005.33	5,994.67	(10,000.00)	+++
801	Relief & Allowance	.00	.00	.00	53,144.96	(53,144.96)	53,144.96	.00	+++
999	Transfers Out	.00	.00	.00	.00	281,330.00	.00	(281,330.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$977,858.95	($364,767.91)	$977,858.95	($613,091.04)	+++
Division	**315 - JFS Building Expansion Project**								
603	**Contract Projects**								
603.0009	Contract Projects Contract Projects ACDJFS	.00	.00	.00	34,904.94	(34,904.94)	34,904.94	.00	+++
	603 - Contract Projects Totals	$0.00	$0.00	$0.00	$34,904.94	($34,904.94)	$34,904.94	$0.00	+++
Division	**315 - JFS Building Expansion Project** Totals	$0.00	$0.00	$0.00	$34,904.94	($34,904.94)	$34,904.94	$0.00	+++
Division	**450 - ACTS**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	282.50	(282.50)	282.50	.00	+++
601.0050	Contract Services ACTS Contract Services	.00	.00	.00	117,589.50	(117,589.50)	117,589.50	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$117,872.00	($117,872.00)	$117,872.00	$0.00	+++
604	Advertising & Printing	.00	500.00	500.00	.00	.00	.00	500.00	0
622	Utilities	.00	.00	.00	357.30	(357.30)	357.30	.00	+++
702	Supplies	.00	(500.00)	(500.00)	.00	.00	.00	(500.00)	0
	Division **450 - ACTS** Totals	$0.00	$0.00	$0.00	$118,229.30	($118,229.30)	$118,229.30	$0.00	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**455 - Senior Services Levy**								
601	Contract Services	.00	.00	.00	189,136.93	(189,136.93)	189,136.93	.00	+++
	Division **455 - Senior Services Levy** Totals	$0.00	$0.00	$0.00	$189,136.93	($189,136.93)	$189,136.93	$0.00	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$1,320,130.12	($707,039.08)	$1,320,130.12	($613,091.04)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,320,130.12	($707,039.08)	$1,320,130.12	($613,091.04)	+++
	Fund **2006 - Job and Family Services** Totals								
	REVENUE TOTALS	.00	.00	.00	1,185,303.65	.00	1,185,303.65	(1,185,303.65)	+++
	EXPENSE TOTALS	.00	.00	.00	1,320,130.12	(707,039.08)	1,320,130.12	(613,091.04)	+++
	Fund **2006 - Job and Family Services** Totals	$0.00	$0.00	$0.00	($134,826.47)	$707,039.08	($134,826.47)	($572,212.61)	
Fund	**2014 - Real Estate Assessment**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
403	RE Prop Convey	.00	.00	.00	39,838.08	.00	39,838.08	(39,838.08)	+++
416	Homestead & Rollback	.00	.00	.00	18,991.73	.00	18,991.73	(18,991.73)	+++
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
436.0002	Fees/Charges Copy charges	.00	.00	.00	7.10	.00	7.10	(7.10)	+++
436.0203	Fees/Charges AUDITOR DEEDS	.00	.00	.00	495.00	.00	495.00	(495.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$602.10	$0.00	$602.10	($602.10)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$59,431.91	$0.00	$59,431.91	($59,431.91)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$59,431.91	$0.00	$59,431.91	($59,431.91)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$59,431.91	$0.00	$59,431.91	($59,431.91)	+++
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	54,023.31	.00	54,023.31	(54,023.31)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$54,273.31	$0.00	$54,273.31	($54,273.31)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	748.03	.00	748.03	(748.03)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$748.03	$0.00	$748.03	($748.03)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,598.26	.00	7,598.26	(7,598.26)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,598.26	$0.00	$7,598.26	($7,598.26)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	14,490.40	.00	14,490.40	(14,490.40)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$14,490.40	$0.00	$14,490.40	($14,490.40)	+++
520	Travel	.00	.00	.00	510.09	959.74	510.09	(1,469.83)	+++
525	Training	.00	.00	.00	75.00	345.00	75.00	(420.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	53,220.93	(52,425.93)	53,220.93	(795.00)	+++
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	461.46	(461.46)	461.46	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$53,682.39	($52,887.39)	$53,682.39	($795.00)	+++
604	**Advertising & Printing**								
604	Advertising & Printing	.00	.00	.00	226.88	2,334.12	226.88	(2,561.00)	+++
604.0001	Advertising & Printing Advertising	.00	.00	.00	36.50	(36.50)	36.50	.00	+++
	604 - Advertising & Printing Totals	$0.00	$0.00	$0.00	$263.38	$2,297.62	$263.38	($2,561.00)	+++
702	Supplies	.00	.00	.00	661.48	(355.20)	661.48	(306.28)	+++
705	Equipment	.00	.00	.00	119.48	(120.00)	119.48	.52	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$132,421.82	($49,760.23)	$132,421.82	($82,661.59)	+++
Division	**250 - Auditor GIS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,771.20	.00	8,771.20	(8,771.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,771.20	$0.00	$8,771.20	($8,771.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	121.90	.00	121.90	(121.90)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$121.90	$0.00	$121.90	($121.90)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,227.96	.00	1,227.96	(1,227.96)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,227.96	$0.00	$1,227.96	($1,227.96)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,746.00	.00	1,746.00	(1,746.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,746.00	$0.00	$1,746.00	($1,746.00)	+++
520	Travel	.00	.00	.00	978.94	(1,044.94)	978.94	66.00	+++
	Division **250 - Auditor GIS** Totals	$0.00	$0.00	$0.00	$12,846.00	($1,044.94)	$12,846.00	($11,801.06)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$145,267.82	($50,805.17)	$145,267.82	($94,462.65)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$145,267.82	($50,805.17)	$145,267.82	($94,462.65)	+++
	Fund **2014 - Real Estate Assessment** Totals								
	REVENUE TOTALS	.00	.00	.00	59,431.91	.00	59,431.91	(59,431.91)	+++
	EXPENSE TOTALS	.00	.00	.00	145,267.82	(50,805.17)	145,267.82	(94,462.65)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2014 - Real Estate Assessment** Totals	$0.00	$0.00	$0.00	($85,835.91)	$50,805.17	($85,835.91)	$35,030.74	
Fund **2015 - Solid Waste Planning**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **110 - Solid Waste Planning**									
436	Fees/Charges	.00	.00	.00	42,277.17	.00	42,277.17	(42,277.17)	+++
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$42,277.17	$0.00	$42,277.17	($42,277.17)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$42,277.17	$0.00	$42,277.17	($42,277.17)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$42,277.17	$0.00	$42,277.17	($42,277.17)	+++
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	4,820.88	.00	4,820.88	(4,820.88)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,820.88	$0.00	$4,820.88	($4,820.88)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	67.88	.00	67.88	(67.88)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$67.88	$0.00	$67.88	($67.88)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	674.93	.00	674.93	(674.93)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$674.93	$0.00	$674.93	($674.93)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	785.34	.00	785.34	(785.34)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$785.34	$0.00	$785.34	($785.34)	+++
601	Contract Services	.00	.00	.00	32,406.15	56,942.85	32,406.15	(89,349.00)	+++
602	Contract Repairs	.00	.00	.00	362.50	(362.50)	362.50	.00	+++
604	Advertising & Printing	.00	.00	.00	.00	250.00	.00	(250.00)	+++
702	Supplies	.00	.00	.00	262.28	37.72	262.28	(300.00)	+++
705	Equipment	.00	25,000.00	25,000.00	.00	872.30	.00	24,127.70	3
	Division **110 - Solid Waste Planning** Totals	$0.00	$25,000.00	$25,000.00	$39,379.96	$57,740.37	$39,379.96	($72,120.33)	388%
	Department **001 - Commissioners' Office** Totals	$0.00	$25,000.00	$25,000.00	$39,379.96	$57,740.37	$39,379.96	($72,120.33)	388%
	EXPENSE TOTALS	$0.00	$25,000.00	$25,000.00	$39,379.96	$57,740.37	$39,379.96	($72,120.33)	388%
	Fund **2015 - Solid Waste Planning** Totals								
	REVENUE TOTALS	.00	.00	.00	42,277.17	.00	42,277.17	(42,277.17)	+++
	EXPENSE TOTALS	.00	25,000.00	25,000.00	39,379.96	57,740.37	39,379.96	(72,120.33)	388%
	Fund **2015 - Solid Waste Planning** Totals	$0.00	($25,000.00)	($25,000.00)	$2,897.21	($57,740.37)	$2,897.21	$29,843.16	

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2021 - Ditch Maintenance**								
REVENUE									
Department	**007 - Engineer**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	59.75	.00	59.75	(59.75)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$59.75	$0.00	$59.75	($59.75)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$59.75	$0.00	$59.75	($59.75)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$59.75	$0.00	$59.75	($59.75)	+++
	Fund **2021 - Ditch Maintenance** Totals								
	REVENUE TOTALS	.00	.00	.00	59.75	.00	59.75	(59.75)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$59.75	$0.00	$59.75	($59.75)	
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
418	Medicaid Reimbursement	.00	.00	.00	484,956.04	.00	484,956.04	(484,956.04)	+++
419	**Medicare Reimbursement**								
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	.00	.00	.00	145,251.39	.00	145,251.39	(145,251.39)	+++
419.0002	Medicare Reimbursement Part B Medicare	.00	.00	.00	10,772.49	.00	10,772.49	(10,772.49)	+++
	419 - Medicare Reimbursement Totals	$0.00	$0.00	$0.00	$156,023.88	$0.00	$156,023.88	($156,023.88)	+++
436	Fees/Charges	.00	.00	.00	7,712.01	.00	7,712.01	(7,712.01)	+++
440	**Board & Care**								
440.0001	Board & Care Board/Care Settle	.00	.00	.00	364,625.01	.00	364,625.01	(364,625.01)	+++
440.0002	Board & Care Managed Care	.00	.00	.00	131,527.40	.00	131,527.40	(131,527.40)	+++
	440 - Board & Care Totals	$0.00	$0.00	$0.00	$496,152.41	$0.00	$496,152.41	($496,152.41)	+++
490	Other Revenue	.00	.00	.00	88,728.96	.00	88,728.96	(88,728.96)	+++
492	Refunds/Reimbursements	.00	.00	.00	402.11	.00	402.11	(402.11)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,233,975.41	$0.00	$1,233,975.41	($1,233,975.41)	+++
	Department **025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$1,233,975.41	$0.00	$1,233,975.41	($1,233,975.41)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,233,975.41	$0.00	$1,233,975.41	($1,233,975.41)	+++
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	208.00	(208.00)	208.00	.00	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$208.00	($208.00)	$208.00	$0.00	+++
520	Travel	.00	.00	.00	1,396.24	(1,396.24)	1,396.24	.00	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	243,493.74	(143,493.74)	243,493.74	(100,000.00)	+++
601.0030	Contract Services Temp Staffing	.00	.00	.00	240,664.98	(140,664.98)	240,664.98	(100,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$484,158.72	($284,158.72)	$484,158.72	($200,000.00)	+++
602	Contract Repairs	.00	.00	.00	52,773.63	(52,773.63)	52,773.63	.00	+++
604	Advertising & Printing	.00	.00	.00	1,570.15	3,534.85	1,570.15	(5,105.00)	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	96,385.72	(96,385.72)	96,385.72	.00	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$96,385.72	($96,385.72)	$96,385.72	$0.00	+++
622	Utilities	.00	.00	.00	29,793.71	(29,793.71)	29,793.71	.00	+++
702	Supplies	.00	.00	.00	145,146.34	54,861.34	145,146.34	(200,007.68)	+++
705	Equipment	.00	.00	.00	1,035.00	28,965.00	1,035.00	(30,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$812,467.51	($377,354.83)	$812,467.51	($435,112.68)	+++
Division	**400 - NH RN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	43,373.14	.00	43,373.14	(43,373.14)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	10,105.81	.00	10,105.81	(10,105.81)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$53,478.95	$0.00	$53,478.95	($53,478.95)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	758.28	.00	758.28	(758.28)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$758.28	$0.00	$758.28	($758.28)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,487.06	.00	7,487.06	(7,487.06)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,487.06	$0.00	$7,487.06	($7,487.06)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,366.00	.00	6,366.00	(6,366.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,366.00	$0.00	$6,366.00	($6,366.00)	+++
	Division **400 - NH RN** Totals	$0.00	$0.00	$0.00	$68,090.29	$0.00	$68,090.29	($68,090.29)	+++
Division	**402 - NH Office**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	34,452.12	.00	34,452.12	(34,452.12)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$34,452.12	$0.00	$34,452.12	($34,452.12)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	472.60	.00	472.60	(472.60)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$472.60	$0.00	$472.60	($472.60)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,823.33	.00	4,823.33	(4,823.33)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**402 - NH Office**								
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,823.33	$0.00	$4,823.33	($4,823.33)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	10,714.06	.00	10,714.06	(10,714.06)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$10,714.06	$0.00	$10,714.06	($10,714.06)	+++
	Division **402 - NH Office** Totals	$0.00	$0.00	$0.00	$50,462.11	$0.00	$50,462.11	($50,462.11)	+++
Division	**403 - NH Nurse's Aide**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	64,705.10	.00	64,705.10	(64,705.10)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	7,805.03	.00	7,805.03	(7,805.03)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$72,510.13	$0.00	$72,510.13	($72,510.13)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,031.26	.00	1,031.26	(1,031.26)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,031.26	$0.00	$1,031.26	($1,031.26)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	9,933.41	.00	9,933.41	(9,933.41)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$9,933.41	$0.00	$9,933.41	($9,933.41)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,655.94	.00	6,655.94	(6,655.94)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,655.94	$0.00	$6,655.94	($6,655.94)	+++
	Division **403 - NH Nurse's Aide** Totals	$0.00	$0.00	$0.00	$90,130.74	$0.00	$90,130.74	($90,130.74)	+++
Division	**404 - NH Housekeeping**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	21,756.61	.00	21,756.61	(21,756.61)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,756.61	$0.00	$21,756.61	($21,756.61)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	292.06	.00	292.06	(292.06)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$292.06	$0.00	$292.06	($292.06)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,954.12	.00	2,954.12	(2,954.12)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,954.12	$0.00	$2,954.12	($2,954.12)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,836.00	.00	7,836.00	(7,836.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,836.00	$0.00	$7,836.00	($7,836.00)	+++
	Division **404 - NH Housekeeping** Totals	$0.00	$0.00	$0.00	$32,838.79	$0.00	$32,838.79	($32,838.79)	+++
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	42,874.51	.00	42,874.51	(42,874.51)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	.00	.00	169.44	.00	169.44	(169.44)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$43,043.95	$0.00	$43,043.95	($43,043.95)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	606.80	.00	606.80	(606.80)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$606.80	$0.00	$606.80	($606.80)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,026.16	.00	6,026.16	(6,026.16)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,026.16	$0.00	$6,026.16	($6,026.16)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,240.00	.00	6,240.00	(6,240.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,240.00	$0.00	$6,240.00	($6,240.00)	+++
	Division **405 - NH Dietary** Totals	$0.00	$0.00	$0.00	$55,916.91	$0.00	$55,916.91	($55,916.91)	+++
Division	**406 - NH Maintenance**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,586.45	.00	8,586.45	(8,586.45)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	13.37	.00	13.37	(13.37)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,599.82	$0.00	$8,599.82	($8,599.82)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	119.57	.00	119.57	(119.57)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$119.57	$0.00	$119.57	($119.57)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,203.98	.00	1,203.98	(1,203.98)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,203.98	$0.00	$1,203.98	($1,203.98)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,998.00	.00	1,998.00	(1,998.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,998.00	$0.00	$1,998.00	($1,998.00)	+++
	Division **406 - NH Maintenance** Totals	$0.00	$0.00	$0.00	$11,921.37	$0.00	$11,921.37	($11,921.37)	+++
Division	**407 - NH Laundry**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,753.10	.00	2,753.10	(2,753.10)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,753.10	$0.00	$2,753.10	($2,753.10)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	37.92	.00	37.92	(37.92)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$37.92	$0.00	$37.92	($37.92)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	385.43	.00	385.43	(385.43)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**407 - NH Laundry**								
	506 - Pensions Totals	$0.00	$0.00	$0.00	$385.43	$0.00	$385.43	($385.43)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	624.00	.00	624.00	(624.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$624.00	$0.00	$624.00	($624.00)	+++
	Division **407 - NH Laundry** Totals	$0.00	$0.00	$0.00	$3,800.45	$0.00	$3,800.45	($3,800.45)	+++
Division	**408 - NH LPN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	122,124.36	.00	122,124.36	(122,124.36)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	17,361.91	.00	17,361.91	(17,361.91)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$139,486.27	$0.00	$139,486.27	($139,486.27)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,954.58	.00	1,954.58	(1,954.58)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,954.58	$0.00	$1,954.58	($1,954.58)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	19,528.08	.00	19,528.08	(19,528.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$19,528.08	$0.00	$19,528.08	($19,528.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	21,984.00	.00	21,984.00	(21,984.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$21,984.00	$0.00	$21,984.00	($21,984.00)	+++
	Division **408 - NH LPN** Totals	$0.00	$0.00	$0.00	$182,952.93	$0.00	$182,952.93	($182,952.93)	+++
Division	**409 - NH Beautician**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,397.55	.00	1,397.55	(1,397.55)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,397.55	$0.00	$1,397.55	($1,397.55)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	20.27	.00	20.27	(20.27)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$20.27	$0.00	$20.27	($20.27)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	195.66	.00	195.66	(195.66)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$195.66	$0.00	$195.66	($195.66)	+++
	Division **409 - NH Beautician** Totals	$0.00	$0.00	$0.00	$1,613.48	$0.00	$1,613.48	($1,613.48)	+++
Division	**410 - NH Rehabilitation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,908.64	.00	3,908.64	(3,908.64)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	820.94	.00	820.94	(820.94)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,729.58	$0.00	$4,729.58	($4,729.58)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**410 - NH Rehabilitation**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	68.14	.00	68.14	(68.14)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$68.14	$0.00	$68.14	($68.14)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	662.15	.00	662.15	(662.15)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$662.15	$0.00	$662.15	($662.15)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(3,954.00)	(3,954.00)	624.00	.00	624.00	(4,578.00)	-16
	507 - Insurance Totals	$0.00	($3,954.00)	($3,954.00)	$624.00	$0.00	$624.00	($4,578.00)	-16%
	Division **410 - NH Rehabilitation** Totals	$0.00	($3,954.00)	($3,954.00)	$6,083.87	$0.00	$6,083.87	($10,037.87)	-154%
Division	**411 - NH Activities**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(2,000.00)	(2,000.00)	6,164.92	.00	6,164.92	(8,164.92)	-308
500.0011	Salaries and Wages Overtime	.00	750.00	750.00	157.29	.00	157.29	592.71	21
	500 - Salaries and Wages Totals	$0.00	($1,250.00)	($1,250.00)	$6,322.21	$0.00	$6,322.21	($7,572.21)	-506%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	88.18	.00	88.18	(88.18)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$88.18	$0.00	$88.18	($88.18)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	885.11	.00	885.11	(885.11)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$885.11	$0.00	$885.11	($885.11)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	5,204.00	5,204.00	1,248.00	.00	1,248.00	3,956.00	24
	507 - Insurance Totals	$0.00	$5,204.00	$5,204.00	$1,248.00	$0.00	$1,248.00	$3,956.00	24%
	Division **411 - NH Activities** Totals	$0.00	$3,954.00	$3,954.00	$8,543.50	$0.00	$8,543.50	($4,589.50)	216%
Division	**412 - NH Social Services**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,711.48	.00	6,711.48	(6,711.48)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,711.48	$0.00	$6,711.48	($6,711.48)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	93.26	.00	93.26	(93.26)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$93.26	$0.00	$93.26	($93.26)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	939.61	.00	939.61	(939.61)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$939.61	$0.00	$939.61	($939.61)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,046.00	.00	2,046.00	(2,046.00)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**412 - NH Social Services**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,046.00	$0.00	$2,046.00	($2,046.00)	+++
	Division **412 - NH Social Services** Totals	$0.00	$0.00	$0.00	$9,790.35	$0.00	$9,790.35	($9,790.35)	+++
	Department **025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$1,334,612.30	($377,354.83)	$1,334,612.30	($957,257.47)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,334,612.30	($377,354.83)	$1,334,612.30	($957,257.47)	+++
	Fund **2033 - Nursing Home** Totals								
	REVENUE TOTALS	.00	.00	.00	1,233,975.41	.00	1,233,975.41	(1,233,975.41)	+++
	EXPENSE TOTALS	.00	.00	.00	1,334,612.30	(377,354.83)	1,334,612.30	(957,257.47)	+++
	Fund **2033 - Nursing Home** Totals	$0.00	$0.00	$0.00	($100,636.89)	$377,354.83	($100,636.89)	($276,717.94)	
Fund	**2035 - MRDD-169 Board**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	92,595.35	.00	92,595.35	(92,595.35)	+++
416	Homestead & Rollback	.00	.00	.00	386,893.19	.00	386,893.19	(386,893.19)	+++
492	Refunds/Reimbursements	.00	.00	.00	179,877.91	.00	179,877.91	(179,877.91)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$659,366.45	$0.00	$659,366.45	($659,366.45)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$659,366.45	$0.00	$659,366.45	($659,366.45)	+++
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	19,623.00	.00	19,623.00	(19,623.00)	+++
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$19,623.00	$0.00	$19,623.00	($19,623.00)	+++
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$0.00	$0.00	$0.00	$19,623.00	$0.00	$19,623.00	($19,623.00)	+++
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	264.03	.00	264.03	(264.03)	+++
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$264.03	$0.00	$264.03	($264.03)	+++
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$264.03	$0.00	$264.03	($264.03)	+++
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	43,346.53	.00	43,346.53	(43,346.53)	+++
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$43,346.53	$0.00	$43,346.53	($43,346.53)	+++
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$43,346.53	$0.00	$43,346.53	($43,346.53)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$722,600.01	$0.00	$722,600.01	($722,600.01)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2035 - MRDD-169 Board**								
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	220,272.53	.00	220,272.53	(220,272.53)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$220,272.53	$0.00	$220,272.53	($220,272.53)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	3,080.17	.00	3,080.17	(3,080.17)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$3,080.17	$0.00	$3,080.17	($3,080.17)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	35,524.03	.00	35,524.03	(35,524.03)	+++
506.0025	Pensions OPERS - PCS MRDD	.00	.00	.00	6,530.89	.00	6,530.89	(6,530.89)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$42,054.92	$0.00	$42,054.92	($42,054.92)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	89,235.33	764.67	89,235.33	(90,000.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$89,235.33	$764.67	$89,235.33	($90,000.00)	+++
520	Travel	.00	.00	.00	1,660.61	14,839.39	1,660.61	(16,500.00)	+++
525	Training	.00	.00	.00	15,853.95	(10,971.46)	15,853.95	(4,882.49)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	279,007.60	399,721.41	279,007.60	(678,729.01)	+++
601.0100	Contract Services Family and Children First Progra	.00	.00	.00	2,760.00	(2,400.00)	2,760.00	(360.00)	+++
601.0600	Contract Services DD - Provider Relations	.00	.00	.00	7,986.71	6,363.29	7,986.71	(14,350.00)	+++
601.0700	Contract Services DD - Family Support Services	.00	.00	.00	3,206.87	(3,206.87)	3,206.87	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$292,961.18	$400,477.83	$292,961.18	($693,439.01)	+++
602	Contract Repairs	.00	.00	.00	650.00	(650.00)	650.00	.00	+++
604	Advertising & Printing	.00	.00	.00	4,601.63	(2,701.63)	4,601.63	(1,900.00)	+++
622	Utilities	.00	.00	.00	7,265.23	6,284.77	7,265.23	(13,550.00)	+++
702	Supplies	.00	.00	.00	2,928.46	71.54	2,928.46	(3,000.00)	+++
705	Equipment	.00	.00	.00	1,118.72	2,581.28	1,118.72	(3,700.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$681,682.73	$410,696.39	$681,682.73	($1,092,379.12)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$681,682.73	$410,696.39	$681,682.73	($1,092,379.12)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$681,682.73	$410,696.39	$681,682.73	($1,092,379.12)	+++
	Fund **2035 - MRDD-169 Board** Totals								
	REVENUE TOTALS	.00	.00	.00	722,600.01	.00	722,600.01	(722,600.01)	+++
	EXPENSE TOTALS	.00	.00	.00	681,682.73	410,696.39	681,682.73	(1,092,379.12)	+++
	Fund **2035 - MRDD-169 Board** Totals	$0.00	$0.00	$0.00	$40,917.28	($410,696.39)	$40,917.28	$369,779.11	

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2040 - DRETAC - Prosecutor**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	2,331.88	.00	2,331.88	(2,331.88)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,331.88	$0.00	$2,331.88	($2,331.88)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$2,331.88	$0.00	$2,331.88	($2,331.88)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,331.88	$0.00	$2,331.88	($2,331.88)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,892.80	.00	5,892.80	(5,892.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,892.80	$0.00	$5,892.80	($5,892.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	83.92	.00	83.92	(83.92)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$83.92	$0.00	$83.92	($83.92)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	825.00	.00	825.00	(825.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$825.00	$0.00	$825.00	($825.00)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	624.00	.00	624.00	(624.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$624.00	$0.00	$624.00	($624.00)	+++
604	Advertising & Printing	.00	(749.00)	(749.00)	657.93	(657.93)	657.93	(749.00)	0
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	749.00	749.00	.00	748.10	.00	.90	100
	606 - Insurances Totals	$0.00	$749.00	$749.00	$0.00	$748.10	$0.00	$0.90	100%
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,083.65	$90.17	$8,083.65	($8,173.82)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$8,083.65	$90.17	$8,083.65	($8,173.82)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,083.65	$90.17	$8,083.65	($8,173.82)	+++
	Fund **2040 - DRETAC - Prosecutor** Totals								
	REVENUE TOTALS	.00	.00	.00	2,331.88	.00	2,331.88	(2,331.88)	+++
	EXPENSE TOTALS	.00	.00	.00	8,083.65	90.17	8,083.65	(8,173.82)	+++
	Fund **2040 - DRETAC - Prosecutor** Totals	$0.00	$0.00	$0.00	($5,751.77)	($90.17)	($5,751.77)	$5,841.94	
Fund	**2041 - Treasurer Prepay Interest**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	475.29	.00	475.29	(475.29)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$475.29	$0.00	$475.29	($475.29)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2041 - Treasurer Prepay Interest**								
REVENUE									
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$475.29	$0.00	$475.29	($475.29)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$475.29	$0.00	$475.29	($475.29)	+++
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	1,737.64	.00	1,737.64	(1,737.64)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,737.64	$0.00	$1,737.64	($1,737.64)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	23.17	.00	23.17	(23.17)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$23.17	$0.00	$23.17	($23.17)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	243.25	.00	243.25	(243.25)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$243.25	$0.00	$243.25	($243.25)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	861.58	.00	861.58	(861.58)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$861.58	$0.00	$861.58	($861.58)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,865.64	$0.00	$2,865.64	($2,865.64)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$2,865.64	$0.00	$2,865.64	($2,865.64)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,865.64	$0.00	$2,865.64	($2,865.64)	+++
	Fund **2041 - Treasurer Prepay Interest** Totals								
	REVENUE TOTALS	.00	.00	.00	475.29	.00	475.29	(475.29)	+++
	EXPENSE TOTALS	.00	.00	.00	2,865.64	.00	2,865.64	(2,865.64)	+++
	Fund **2041 - Treasurer Prepay Interest** Totals	$0.00	$0.00	$0.00	($2,390.35)	$0.00	($2,390.35)	$2,390.35	
Fund	**2042 - DRETAC - Treasurer**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	20,693.00	.00	20,693.00	(20,693.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$20,693.00	$0.00	$20,693.00	($20,693.00)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$20,693.00	$0.00	$20,693.00	($20,693.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$20,693.00	$0.00	$20,693.00	($20,693.00)	+++
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	8,101.81	.00	8,101.81	(8,101.81)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,101.81	$0.00	$8,101.81	($8,101.81)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2042 - DRETAC - Treasurer**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	113.57	.00	113.57	(113.57)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$113.57	$0.00	$113.57	($113.57)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,071.53	.00	1,071.53	(1,071.53)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,071.53	$0.00	$1,071.53	($1,071.53)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,159.77	.00	2,159.77	(2,159.77)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,159.77	$0.00	$2,159.77	($2,159.77)	+++
520	Travel	.00	.00	.00	600.00	(600.00)	600.00	.00	+++
525	Training	.00	.00	.00	450.00	(450.00)	450.00	.00	+++
702	Supplies	.00	.00	.00	299.64	(299.64)	299.64	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,796.32	($1,349.64)	$12,796.32	($11,446.68)	+++
Division	**242 - Land Bank**								
601	**Contract Services**								
601.0203	Contract Services Land Bank	.00	.00	.00	49,475.51	(49,475.51)	49,475.51	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$49,475.51	($49,475.51)	$49,475.51	$0.00	+++
	Division **242 - Land Bank** Totals	$0.00	$0.00	$0.00	$49,475.51	($49,475.51)	$49,475.51	$0.00	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$62,271.83	($50,825.15)	$62,271.83	($11,446.68)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$62,271.83	($50,825.15)	$62,271.83	($11,446.68)	+++
	Fund **2042 - DRETAC - Treasurer** Totals								
	REVENUE TOTALS	.00	.00	.00	20,693.00	.00	20,693.00	(20,693.00)	+++
	EXPENSE TOTALS	.00	.00	.00	62,271.83	(50,825.15)	62,271.83	(11,446.68)	+++
	Fund **2042 - DRETAC - Treasurer** Totals	$0.00	$0.00	$0.00	($41,578.83)	$50,825.15	($41,578.83)	($9,246.32)	
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	11,464.96	.00	11,464.96	(11,464.96)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	354.27	.00	354.27	(354.27)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$11,819.23	$0.00	$11,819.23	($11,819.23)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	164.33	.00	164.33	(164.33)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$164.33	$0.00	$164.33	($164.33)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2055 - Sheriff's Policing Revolving Fun**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**139 - Sheriff Road Division**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,139.29	.00	2,139.29	(2,139.29)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,139.29	$0.00	$2,139.29	($2,139.29)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,622.00	.00	2,622.00	(2,622.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,622.00	$0.00	$2,622.00	($2,622.00)	+++
	Division **139 - Sheriff Road Division** Totals	$0.00	$0.00	$0.00	$16,744.85	$0.00	$16,744.85	($16,744.85)	+++
Division	**239 - Sheriff SRO Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	32,880.27	.00	32,880.27	(32,880.27)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$32,880.27	$0.00	$32,880.27	($32,880.27)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	466.77	.00	466.77	(466.77)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$466.77	$0.00	$466.77	($466.77)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,053.11	.00	5,053.11	(5,053.11)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,053.11	$0.00	$5,053.11	($5,053.11)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,704.86	.00	3,704.86	(3,704.86)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,704.86	$0.00	$3,704.86	($3,704.86)	+++
	Division **239 - Sheriff SRO Division** Totals	$0.00	$0.00	$0.00	$42,105.01	$0.00	$42,105.01	($42,105.01)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$58,849.86	$0.00	$58,849.86	($58,849.86)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$58,849.86	$0.00	$58,849.86	($58,849.86)	+++
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	58,849.86	.00	58,849.86	(58,849.86)	+++
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	$0.00	$0.00	$0.00	($58,849.86)	$0.00	($58,849.86)	$58,849.86	
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
468	Concealed Handgun License	.00	.00	.00	3,457.00	.00	3,457.00	(3,457.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,457.00	$0.00	$3,457.00	($3,457.00)	+++
Division	**213 - Sheriff Fingerprinting**								
436	**Fees/Charges**								
436.0392	Fees/Charges Columbus Part Finger/Bckground	.00	.00	.00	3,686.00	.00	3,686.00	(3,686.00)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**213 - Sheriff Fingerprinting**								
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$3,686.00	$0.00	$3,686.00	($3,686.00)	+++
	Division **213 - Sheriff Fingerprinting** Totals	$0.00	$0.00	$0.00	$3,686.00	$0.00	$3,686.00	($3,686.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$7,143.00	$0.00	$7,143.00	($7,143.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,143.00	$0.00	$7,143.00	($7,143.00)	+++
	Fund **2058 - Sheriff's CCW Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	7,143.00	.00	7,143.00	(7,143.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2058 - Sheriff's CCW Fund** Totals	$0.00	$0.00	$0.00	$7,143.00	$0.00	$7,143.00	($7,143.00)	
Fund	**2060 - Inmate Mandates**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
440	Board & Care	.00	.00	.00	2,800.00	.00	2,800.00	(2,800.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	($2,800.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	($2,800.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	($2,800.00)	+++
	Fund **2060 - Inmate Mandates** Totals								
	REVENUE TOTALS	.00	.00	.00	2,800.00	.00	2,800.00	(2,800.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2060 - Inmate Mandates** Totals	$0.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	($2,800.00)	
Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
416	Homestead & Rollback	.00	.00	.00	13,834.66	.00	13,834.66	(13,834.66)	+++
488	Intergovernmental	.00	.00	.00	44,486.93	.00	44,486.93	(44,486.93)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$58,321.59	$0.00	$58,321.59	($58,321.59)	+++
Division	**170 - Forensic Center-MHRS**								
488	Intergovernmental	.00	.00	.00	1,145.00	.00	1,145.00	(1,145.00)	+++
	Division **170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$1,145.00	$0.00	$1,145.00	($1,145.00)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$59,466.59	$0.00	$59,466.59	($59,466.59)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$59,466.59	$0.00	$59,466.59	($59,466.59)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	32,984.02	.00	32,984.02	(32,984.02)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$32,984.02	$0.00	$32,984.02	($32,984.02)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	462.37	.00	462.37	(462.37)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$462.37	$0.00	$462.37	($462.37)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,617.78	.00	4,617.78	(4,617.78)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,617.78	$0.00	$4,617.78	($4,617.78)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,868.00	.00	5,868.00	(5,868.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,868.00	$0.00	$5,868.00	($5,868.00)	+++
601	**Contract Services**								
601.0098	Contract Services Board Operating	.00	.00	.00	47,753.69	(47,753.69)	47,753.69	.00	+++
601.0099	Contract Services Grants/Allocations	.00	.00	.00	234,602.81	(234,602.81)	234,602.81	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$282,356.50	($282,356.50)	$282,356.50	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$326,288.67	($282,356.50)	$326,288.67	($43,932.17)	+++
Division	**170 - Forensic Center-MHRS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	22,548.81	.00	22,548.81	(22,548.81)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$22,548.81	$0.00	$22,548.81	($22,548.81)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	322.23	.00	322.23	(322.23)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$322.23	$0.00	$322.23	($322.23)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,156.84	.00	3,156.84	(3,156.84)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,156.84	$0.00	$3,156.84	($3,156.84)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,248.00	.00	1,248.00	(1,248.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,248.00	$0.00	$1,248.00	($1,248.00)	+++
	Division **170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$27,275.88	$0.00	$27,275.88	($27,275.88)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$353,564.55	($282,356.50)	$353,564.55	($71,208.05)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$353,564.55	($282,356.50)	$353,564.55	($71,208.05)	+++
	Fund **2068 - MHRS-648 Board** Totals								
	REVENUE TOTALS	.00	.00	.00	59,466.59	.00	59,466.59	(59,466.59)	+++
	EXPENSE TOTALS	.00	.00	.00	353,564.55	(282,356.50)	353,564.55	(71,208.05)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2068 - MHRS-648 Board** Totals	$0.00	$0.00	$0.00	($294,097.96)	$282,356.50	($294,097.96)	$11,741.46	
Fund **2078 - Children's Services Board**									
REVENUE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	485,614.24	.00	485,614.24	(485,614.24)	+++
416	Homestead & Rollback	.00	.00	.00	183,390.18	.00	183,390.18	(183,390.18)	+++
492	**Refunds/Reimbursements**								
492.0050	Refunds/Reimbursements Parent support	.00	.00	.00	15,666.06	.00	15,666.06	(15,666.06)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$15,666.06	$0.00	$15,666.06	($15,666.06)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$684,670.48	$0.00	$684,670.48	($684,670.48)	+++
Division **280 - Client Education**									
436	Fees/Charges	.00	.00	.00	125.00	.00	125.00	(125.00)	+++
	Division **280 - Client Education** Totals	$0.00	$0.00	$0.00	$125.00	$0.00	$125.00	($125.00)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$684,795.48	$0.00	$684,795.48	($684,795.48)	+++
Department **558 - 93.658 Foster Care Title IV-E**									
Division **507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	.00	.00	205,943.21	.00	205,943.21	(205,943.21)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$205,943.21	$0.00	$205,943.21	($205,943.21)	+++
	Department **558 - 93.658 Foster Care Title IV-E** Totals	$0.00	$0.00	$0.00	$205,943.21	$0.00	$205,943.21	($205,943.21)	+++
Department **568 - 93.659 Adoption Assistance**									
Division **507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	.00	.00	239,915.85	.00	239,915.85	(239,915.85)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$239,915.85	$0.00	$239,915.85	($239,915.85)	+++
	Department **568 - 93.659 Adoption Assistance** Totals	$0.00	$0.00	$0.00	$239,915.85	$0.00	$239,915.85	($239,915.85)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,130,654.54	$0.00	$1,130,654.54	($1,130,654.54)	+++
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	207,793.99	.00	207,793.99	(207,793.99)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$207,793.99	$0.00	$207,793.99	($207,793.99)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,886.26	.00	2,886.26	(2,886.26)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,886.26	$0.00	$2,886.26	($2,886.26)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	29,091.21	.00	29,091.21	(29,091.21)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$29,091.21	$0.00	$29,091.21	($29,091.21)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	47,424.00	.00	47,424.00	(47,424.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$47,424.00	$0.00	$47,424.00	($47,424.00)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	15,551.15	(15,778.93)	15,551.15	227.78	+++
520.0005	Travel Meals	.00	.00	.00	315.89	(315.89)	315.89	.00	+++
520.0007	Travel Fuel	.00	.00	.00	698.21	(698.21)	698.21	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$16,565.25	($16,793.03)	$16,565.25	$227.78	+++
525	**Training**								
525.0004	Training Travel	.00	.00	.00	188.93	(193.13)	188.93	4.20	+++
	525 - Training Totals	$0.00	$0.00	$0.00	$188.93	($193.13)	$188.93	$4.20	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	41,403.96	(39,903.96)	41,403.96	(1,500.00)	+++
601.0013	Contract Services Events	.00	.00	.00	494.36	(494.36)	494.36	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$41,898.32	($40,398.32)	$41,898.32	($1,500.00)	+++
602	**Contract Repairs**								
602	Contract Repairs	.00	.00	.00	2,855.78	(855.78)	2,855.78	(2,000.00)	+++
602.0010	Contract Repairs Vehicles	.00	.00	.00	50.59	(50.59)	50.59	.00	+++
	602 - Contract Repairs Totals	$0.00	$0.00	$0.00	$2,906.37	($906.37)	$2,906.37	($2,000.00)	+++
604	Advertising & Printing	.00	.00	.00	404.94	(511.94)	404.94	107.00	+++
620	Rent/Lease	.00	.00	.00	576.00	(576.00)	576.00	.00	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	2,329.28	(2,329.28)	2,329.28	.00	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	429.08	(429.08)	429.08	.00	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	2,135.22	(2,135.22)	2,135.22	.00	+++
	622 - Utilities Totals	$0.00	$0.00	$0.00	$4,893.58	($4,893.58)	$4,893.58	$0.00	+++
702	**Supplies**								
702.0002	Supplies Postage	.00	.00	.00	405.68	(405.68)	405.68	.00	+++
702.0008	Supplies Supplies - Office	.00	.00	.00	4,197.10	(4,197.10)	4,197.10	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$4,602.78	($4,602.78)	$4,602.78	$0.00	+++
705	Equipment	.00	.00	.00	2,460.08	(2,460.08)	2,460.08	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$361,691.71	($71,335.23)	$361,691.71	($290,356.48)	+++
Division	**281 - Client Support**								
520	Travel	.00	.00	.00	25.00	(25.00)	25.00	.00	+++
601	**Contract Services**								
601.0102	Contract Services CSB - Foster Parents	.00	.00	.00	279.50	(279.50)	279.50	.00	+++
601.0103	Contract Services CSB - Client Screening	.00	.00	.00	1,754.00	(1,754.00)	1,754.00	.00	+++
601.0104	Contract Services CSB - Daycare	.00	.00	.00	12,225.21	(12,225.21)	12,225.21	.00	+++
601.0105	Contract Services CSB - Client Food	.00	.00	.00	1,640.43	(1,640.43)	1,640.43	.00	+++
601.0106	Contract Services CSB - Client Clothes	.00	.00	.00	3,008.34	(3,008.34)	3,008.34	.00	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**281 - Client Support**								
601	**Contract Services**								
601.0107	Contract Services CSB - Client Housing	.00	.00	.00	11,645.86	(11,645.86)	11,645.86	.00	+++
601.0108	Contract Services CSB - Client Services	.00	.00	.00	11,834.54	(11,834.54)	11,834.54	.00	+++
601.0110	Contract Services CSB - Adoption Subsidies	.00	.00	.00	10,379.29	(10,379.29)	10,379.29	.00	+++
601.0112	Contract Services CSB - Paid Placements	.00	.00	.00	452,850.93	(432,850.93)	452,850.93	(20,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$505,618.10	($485,618.10)	$505,618.10	($20,000.00)	+++
	Division **281 - Client Support** Totals	$0.00	$0.00	$0.00	$505,643.10	($485,643.10)	$505,643.10	($20,000.00)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$867,334.81	($556,978.33)	$867,334.81	($310,356.48)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$867,334.81	($556,978.33)	$867,334.81	($310,356.48)	+++
	Fund **2078 - Children's Services Board** Totals								
	REVENUE TOTALS	.00	.00	.00	1,130,654.54	.00	1,130,654.54	(1,130,654.54)	+++
	EXPENSE TOTALS	.00	.00	.00	867,334.81	(556,978.33)	867,334.81	(310,356.48)	+++
	Fund **2078 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$263,319.73	$556,978.33	$263,319.73	($820,298.06)	
Fund	**2080 - Emergency Mgmt Agency**								
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	280.77	.00	280.77	(280.77)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$280.77	$0.00	$280.77	($280.77)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,808.50	.00	2,808.50	(2,808.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,808.50	$0.00	$2,808.50	($2,808.50)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,668.00	.00	4,668.00	(4,668.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,668.00	$0.00	$4,668.00	($4,668.00)	+++
525	Training	.00	.00	.00	22.50	(22.50)	22.50	.00	+++
601	Contract Services	.00	.00	.00	1,819.14	(1,819.14)	1,819.14	.00	+++
602	Contract Repairs	.00	.00	.00	96.00	(96.00)	96.00	.00	+++
702	Supplies	.00	.00	.00	224.98	(224.98)	224.98	.00	+++
705	Equipment	.00	.00	.00	119.15	(119.15)	119.15	.00	+++
	Division **104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$30,099.84	($2,281.77)	$30,099.84	($27,818.07)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$30,099.84	($2,281.77)	$30,099.84	($27,818.07)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2080 - Emergency Mgmt Agency**								
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$30,099.84	($2,281.77)	$30,099.84	($27,818.07)	+++
	Fund **2080 - Emergency Mgmt Agency** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	30,099.84	(2,281.77)	30,099.84	(27,818.07)	+++
	Fund **2080 - Emergency Mgmt Agency** Totals	$0.00	$0.00	$0.00	($30,099.84)	$2,281.77	($30,099.84)	$27,818.07	
Fund	**2081 - RERP Communications Grant**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
602	Contract Repairs	.00	.00	.00	.00	655.00	.00	(655.00)	+++
705	Equipment	.00	.00	.00	.00	2,711.98	.00	(2,711.98)	+++
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$0.00	$3,366.98	$0.00	($3,366.98)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$3,366.98	$0.00	($3,366.98)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$3,366.98	$0.00	($3,366.98)	+++
	Fund **2081 - RERP Communications Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	3,366.98	.00	(3,366.98)	+++
	Fund **2081 - RERP Communications Grant** Totals	$0.00	$0.00	$0.00	$0.00	($3,366.98)	$0.00	$3,366.98	
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	29,127.80	.00	29,127.80	(29,127.80)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$29,127.80	$0.00	$29,127.80	($29,127.80)	+++
	Division **112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$29,127.80	$0.00	$29,127.80	($29,127.80)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$29,127.80	$0.00	$29,127.80	($29,127.80)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$29,127.80	$0.00	$29,127.80	($29,127.80)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,096.00	.00	4,096.00	(4,096.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,096.00	$0.00	$4,096.00	($4,096.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	58.06	.00	58.06	(58.06)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$58.06	$0.00	$58.06	($58.06)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2088 - Emergency 911 Calling**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	573.44	.00	573.44	(573.44)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$573.44	$0.00	$573.44	($573.44)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	624.00	.00	624.00	(624.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$624.00	$0.00	$624.00	($624.00)	+++
601	Contract Services	.00	.00	.00	7,142.70	(7,142.70)	7,142.70	.00	+++
702	Supplies	.00	.00	.00	141.09	(141.09)	141.09	.00	+++
	Division **112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$12,635.29	($7,283.79)	$12,635.29	($5,351.50)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$12,635.29	($7,283.79)	$12,635.29	($5,351.50)	+++
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	10,050.00	10,050.00	9,167.60	.00	9,167.60	882.40	91
500.0011	Salaries and Wages Overtime	.00	5,500.00	5,500.00	1,019.85	.00	1,019.85	4,480.15	19
	500 - Salaries and Wages Totals	$0.00	$15,550.00	$15,550.00	$10,187.45	$0.00	$10,187.45	$5,362.55	66%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	138.14	.00	138.14	(138.14)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$138.14	$0.00	$138.14	($138.14)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,426.25	.00	1,426.25	(1,426.25)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,426.25	$0.00	$1,426.25	($1,426.25)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,996.00	.00	3,996.00	(3,996.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,996.00	$0.00	$3,996.00	($3,996.00)	+++
	Division **212 - County Dispatch** Totals	$0.00	$15,550.00	$15,550.00	$15,747.84	$0.00	$15,747.84	($197.84)	101%
	Department **008 - Sheriff** Totals	$0.00	$15,550.00	$15,550.00	$15,747.84	$0.00	$15,747.84	($197.84)	101%
	EXPENSE TOTALS	$0.00	$15,550.00	$15,550.00	$28,383.13	($7,283.79)	$28,383.13	($5,549.34)	136%
	Fund **2088 - Emergency 911 Calling** Totals								
	REVENUE TOTALS	.00	.00	.00	29,127.80	.00	29,127.80	(29,127.80)	+++
	EXPENSE TOTALS	.00	15,550.00	15,550.00	28,383.13	(7,283.79)	28,383.13	(5,549.34)	136%
	Fund **2088 - Emergency 911 Calling** Totals	$0.00	($15,550.00)	($15,550.00)	$744.67	$7,283.79	$744.67	($23,578.46)	

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2092 - ARC Broadband**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	349,602.40	.00	349,602.40	(349,602.40)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$349,602.40	$0.00	$349,602.40	($349,602.40)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$349,602.40	$0.00	$349,602.40	($349,602.40)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$349,602.40	$0.00	$349,602.40	($349,602.40)	+++
	Fund **2092 - ARC Broadband** Totals								
	REVENUE TOTALS	.00	.00	.00	349,602.40	.00	349,602.40	(349,602.40)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2092 - ARC Broadband** Totals	$0.00	$0.00	$0.00	$349,602.40	$0.00	$349,602.40	($349,602.40)	
Fund	**2095 - County Law LIbrary Resource Bd**								
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,982.66	.00	4,982.66	(4,982.66)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,982.66	$0.00	$4,982.66	($4,982.66)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	65.99	.00	65.99	(65.99)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$65.99	$0.00	$65.99	($65.99)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	697.58	.00	697.58	(697.58)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$697.58	$0.00	$697.58	($697.58)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,011.96	.00	2,011.96	(2,011.96)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,011.96	$0.00	$2,011.96	($2,011.96)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,758.19	$0.00	$7,758.19	($7,758.19)	+++
	Department **210 - Law Library** Totals	$0.00	$0.00	$0.00	$7,758.19	$0.00	$7,758.19	($7,758.19)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$7,758.19	$0.00	$7,758.19	($7,758.19)	+++
	Fund **2095 - County Law LIbrary Resource Bd** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	7,758.19	.00	7,758.19	(7,758.19)	+++
	Fund **2095 - County Law LIbrary Resource Bd** Totals	$0.00	$0.00	$0.00	($7,758.19)	$0.00	($7,758.19)	$7,758.19	

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2101 - Community Development Cost Ctr**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**109 - Community Development**								
490	Other Revenue	.00	.00	.00	18,727.24	.00	18,727.24	(18,727.24)	+++
	Division **109 - Community Development** Totals	$0.00	$0.00	$0.00	$18,727.24	$0.00	$18,727.24	($18,727.24)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$18,727.24	$0.00	$18,727.24	($18,727.24)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$18,727.24	$0.00	$18,727.24	($18,727.24)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,812.08	.00	4,812.08	(4,812.08)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,812.08	$0.00	$4,812.08	($4,812.08)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	67.71	.00	67.71	(67.71)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$67.71	$0.00	$67.71	($67.71)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	673.66	.00	673.66	(673.66)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$673.66	$0.00	$673.66	($673.66)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	591.96	.00	591.96	(591.96)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$591.96	$0.00	$591.96	($591.96)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,145.41	$0.00	$6,145.41	($6,145.41)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$6,145.41	$0.00	$6,145.41	($6,145.41)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,145.41	$0.00	$6,145.41	($6,145.41)	+++
	Fund **2101 - Community Development Cost Ctr** Totals								
	REVENUE TOTALS	.00	.00	.00	18,727.24	.00	18,727.24	(18,727.24)	+++
	EXPENSE TOTALS	.00	.00	.00	6,145.41	.00	6,145.41	(6,145.41)	+++
	Fund **2101 - Community Development Cost Ctr** Totals	$0.00	$0.00	$0.00	$12,581.83	$0.00	$12,581.83	($12,581.83)	
Fund	**2104 - Special Projects - Eastern Ct**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	1,769.19	230.81	1,769.19	(2,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,769.19	$230.81	$1,769.19	($2,000.00)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$1,769.19	$230.81	$1,769.19	($2,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,769.19	$230.81	$1,769.19	($2,000.00)	+++
	Fund **2104 - Special Projects - Eastern Ct** Totals								

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	1,769.19	230.81	1,769.19	(2,000.00)	+++
	Fund **2104 - Special Projects - Eastern Ct** Totals	$0.00	$0.00	$0.00	($1,769.19)	($230.81)	($1,769.19)	$2,000.00	
Fund **2105 - Special Projects - Western Ct**									
EXPENSE									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,065.20	.00	5,065.20	(5,065.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,065.20	$0.00	$5,065.20	($5,065.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	72.11	.00	72.11	(72.11)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$72.11	$0.00	$72.11	($72.11)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	709.12	.00	709.12	(709.12)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$709.12	$0.00	$709.12	($709.12)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	624.00	.00	624.00	(624.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$624.00	$0.00	$624.00	($624.00)	+++
601	Contract Services	.00	.00	.00	.00	307.09	.00	(307.09)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,470.43	$307.09	$6,470.43	($6,777.52)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$6,470.43	$307.09	$6,470.43	($6,777.52)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,470.43	$307.09	$6,470.43	($6,777.52)	+++
	Fund **2105 - Special Projects - Western Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	6,470.43	307.09	6,470.43	(6,777.52)	+++
	Fund **2105 - Special Projects - Western Ct** Totals	$0.00	$0.00	$0.00	($6,470.43)	($307.09)	($6,470.43)	$6,777.52	
Fund **2106 - Eastern County Ct OVI/IDIAM**									
EXPENSE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	372.00	2,128.00	372.00	(2,500.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$372.00	$2,128.00	$372.00	($2,500.00)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$372.00	$2,128.00	$372.00	($2,500.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$372.00	$2,128.00	$372.00	($2,500.00)	+++
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	372.00	2,128.00	372.00	(2,500.00)	+++
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	($372.00)	($2,128.00)	($372.00)	$2,500.00	

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2107 - Western County Ct OVI/IDIAM**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	2,000.00	2,000.00	383.50	(167.50)	383.50	1,784.00	11
Division	**100 - General Administrative** Totals	$0.00	$2,000.00	$2,000.00	$383.50	($167.50)	$383.50	$1,784.00	11%
Department	**014 - WESTERN County Court** Totals	$0.00	$2,000.00	$2,000.00	$383.50	($167.50)	$383.50	$1,784.00	11%
	EXPENSE TOTALS	$0.00	$2,000.00	$2,000.00	$383.50	($167.50)	$383.50	$1,784.00	11%
Fund	**2107 - Western County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	2,000.00	2,000.00	383.50	(167.50)	383.50	1,784.00	11%
Fund	**2107 - Western County Ct OVI/IDIAM** Totals	$0.00	($2,000.00)	($2,000.00)	($383.50)	$167.50	($383.50)	($1,784.00)	
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	1.58	.00	1.58	(1.58)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$1.58	$0.00	$1.58	($1.58)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1.58	$0.00	$1.58	($1.58)	+++
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1.58	$0.00	$1.58	($1.58)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1.58	$0.00	$1.58	($1.58)	+++
Fund	**2108 - Juvenile Court OVI / IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	1.58	.00	1.58	(1.58)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2108 - Juvenile Court OVI / IDIAM** Totals	$0.00	$0.00	$0.00	$1.58	$0.00	$1.58	($1.58)	
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	62,186.15	.00	62,186.15	(62,186.15)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$62,186.15	$0.00	$62,186.15	($62,186.15)	+++
Department	**010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$62,186.15	$0.00	$62,186.15	($62,186.15)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$62,186.15	$0.00	$62,186.15	($62,186.15)	+++
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	27,685.85	.00	27,685.85	(27,685.85)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2130 - Clerk of Cts - Cert of Title Adm**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	.00	.00	368.24	.00	368.24	(368.24)	+++
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	$31,176.85	$0.00	$31,176.85	($31,176.85)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	432.58	.00	432.58	(432.58)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$432.58	$0.00	$432.58	($432.58)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,364.77	.00	4,364.77	(4,364.77)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,364.77	$0.00	$4,364.77	($4,364.77)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	30,000.00	30,000.00	8,175.20	(61.00)	8,175.20	21,885.80	27
	507 - Insurance Totals	$0.00	$30,000.00	$30,000.00	$8,175.20	($61.00)	$8,175.20	$21,885.80	27%
520	Travel	.00	.00	.00	233.03	(233.03)	233.03	.00	+++
601	Contract Services	.00	.00	.00	1,339.75	(1,339.75)	1,339.75	.00	+++
702	Supplies	.00	.00	.00	2,033.66	(261.66)	2,033.66	(1,772.00)	+++
999	Transfers Out	.00	.00	.00	45,000.00	.00	45,000.00	(45,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$30,000.00	$30,000.00	$92,755.84	($1,895.44)	$92,755.84	($60,860.40)	303%
	Department **010 - Clerk of Courts** Totals	$0.00	$30,000.00	$30,000.00	$92,755.84	($1,895.44)	$92,755.84	($60,860.40)	303%
	EXPENSE TOTALS	$0.00	$30,000.00	$30,000.00	$92,755.84	($1,895.44)	$92,755.84	($60,860.40)	303%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals								
	REVENUE TOTALS	.00	.00	.00	62,186.15	.00	62,186.15	(62,186.15)	+++
	EXPENSE TOTALS	.00	30,000.00	30,000.00	92,755.84	(1,895.44)	92,755.84	(60,860.40)	303%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$0.00	($30,000.00)	($30,000.00)	($30,569.69)	$1,895.44	($30,569.69)	($1,325.75)	
Fund	**2131 - Special Projects - Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	31,050.00	.00	31,050.00	(31,050.00)	+++
436.0003	Fees/Charges Special Project	.00	.00	.00	5,018.76	.00	5,018.76	(5,018.76)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$36,068.76	$0.00	$36,068.76	($36,068.76)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$36,068.76	$0.00	$36,068.76	($36,068.76)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$36,068.76	$0.00	$36,068.76	($36,068.76)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$36,068.76	$0.00	$36,068.76	($36,068.76)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2131 - Special Projects - Common Pleas**									
EXPENSE									
Department **009 - Common Pleas**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	26,424.00	(26,424.00)	26,424.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$26,424.00	($26,424.00)	$26,424.00	$0.00	+++
Division **121 - Mediator**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	10,467.20	.00	10,467.20	(10,467.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$10,467.20	$0.00	$10,467.20	($10,467.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	143.17	.00	143.17	(143.17)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$143.17	$0.00	$143.17	($143.17)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,465.40	.00	1,465.40	(1,465.40)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,465.40	$0.00	$1,465.40	($1,465.40)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,544.00	.00	2,544.00	(2,544.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,544.00	$0.00	$2,544.00	($2,544.00)	+++
520	Travel	.00	.00	.00	98.40	(98.40)	98.40	.00	+++
	Division **121 - Mediator** Totals	$0.00	$0.00	$0.00	$14,718.17	($98.40)	$14,718.17	($14,619.77)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$41,142.17	($26,522.40)	$41,142.17	($14,619.77)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$41,142.17	($26,522.40)	$41,142.17	($14,619.77)	+++
Fund **2131 - Special Projects - Common Pleas** Totals									
	REVENUE TOTALS	.00	.00	.00	36,068.76	.00	36,068.76	(36,068.76)	+++
	EXPENSE TOTALS	.00	.00	.00	41,142.17	(26,522.40)	41,142.17	(14,619.77)	+++
Fund **2131 - Special Projects - Common Pleas** Totals		$0.00	$0.00	$0.00	($5,073.41)	$26,522.40	($5,073.41)	($21,448.99)	
Fund **2133 - Special Projects - Juvenile Cour**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	2,581.56	.00	2,581.56	(2,581.56)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,581.56	$0.00	$2,581.56	($2,581.56)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$2,581.56	$0.00	$2,581.56	($2,581.56)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,581.56	$0.00	$2,581.56	($2,581.56)	+++
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
520	Travel	.00	.00	.00	855.29	(855.29)	855.29	.00	+++
601	Contract Services	.00	.00	.00	31.50	(31.50)	31.50	.00	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2133 - Special Projects - Juvenile Cour**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$886.79	($886.79)	$886.79	$0.00	+++
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$886.79	($886.79)	$886.79	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$886.79	($886.79)	$886.79	$0.00	+++
Fund	**2133 - Special Projects - Juvenile Cour** Totals								
	REVENUE TOTALS	.00	.00	.00	2,581.56	.00	2,581.56	(2,581.56)	+++
	EXPENSE TOTALS	.00	.00	.00	886.79	(886.79)	886.79	.00	+++
Fund	**2133 - Special Projects - Juvenile Cour** Totals	$0.00	$0.00	$0.00	$1,694.77	$886.79	$1,694.77	($2,581.56)	
Fund	**2141 - Special Probation - Common Pleas**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	2,902.49	.00	2,902.49	(2,902.49)	+++
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	790.00	.00	790.00	(790.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$3,692.49	$0.00	$3,692.49	($3,692.49)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,692.49	$0.00	$3,692.49	($3,692.49)	+++
Department	**016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$3,692.49	$0.00	$3,692.49	($3,692.49)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,692.49	$0.00	$3,692.49	($3,692.49)	+++
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0161	Contract Services Electronic Monitoring	.00	10,000.00	10,000.00	4,180.75	5,819.25	4,180.75	.00	100
	601 - Contract Services Totals	$0.00	$10,000.00	$10,000.00	$4,180.75	$5,819.25	$4,180.75	$0.00	100%
Division	**100 - General Administrative** Totals	$0.00	$10,000.00	$10,000.00	$4,180.75	$5,819.25	$4,180.75	$0.00	100%
Department	**016 - Probation-Common Pleas** Totals	$0.00	$10,000.00	$10,000.00	$4,180.75	$5,819.25	$4,180.75	$0.00	100%
	EXPENSE TOTALS	$0.00	$10,000.00	$10,000.00	$4,180.75	$5,819.25	$4,180.75	$0.00	100%
Fund	**2141 - Special Probation - Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	3,692.49	.00	3,692.49	(3,692.49)	+++
	EXPENSE TOTALS	.00	10,000.00	10,000.00	4,180.75	5,819.25	4,180.75	.00	100%
Fund	**2141 - Special Probation - Common Pleas** Totals	$0.00	($10,000.00)	($10,000.00)	($488.26)	($5,819.25)	($488.26)	($3,692.49)	

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2142 - Special Probation - Eastern Ct**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,633.60	.00	3,633.60	(3,633.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,633.60	$0.00	$3,633.60	($3,633.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	51.36	.00	51.36	(51.36)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$51.36	$0.00	$51.36	($51.36)	+++
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	624.00	.00	624.00	(624.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$624.00	$0.00	$624.00	($624.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,817.66	$0.00	$4,817.66	($4,817.66)	+++
Department	**015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$4,817.66	$0.00	$4,817.66	($4,817.66)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,817.66	$0.00	$4,817.66	($4,817.66)	+++
Fund	**2142 - Special Probation - Eastern Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	4,817.66	.00	4,817.66	(4,817.66)	+++
Fund	**2142 - Special Probation - Eastern Ct** Totals	$0.00	$0.00	$0.00	($4,817.66)	$0.00	($4,817.66)	$4,817.66	
Fund	**2143 - County Court Veterans Court**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,589.76	.00	1,589.76	(1,589.76)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,589.76	$0.00	$1,589.76	($1,589.76)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	20.82	.00	20.82	(20.82)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$20.82	$0.00	$20.82	($20.82)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	222.56	.00	222.56	(222.56)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$222.56	$0.00	$222.56	($222.56)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	799.20	.00	799.20	(799.20)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$799.20	$0.00	$799.20	($799.20)	+++
803	State Remittance	.00	.00	.00	.00	34,787.60	.00	(34,787.60)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2143 - County Court Veterans Court**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,632.34	$34,787.60	$2,632.34	($37,419.94)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$2,632.34	$34,787.60	$2,632.34	($37,419.94)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,632.34	$34,787.60	$2,632.34	($37,419.94)	+++
	Fund **2143 - County Court Veterans Court** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	2,632.34	34,787.60	2,632.34	(37,419.94)	+++
	Fund **2143 - County Court Veterans Court** Totals	$0.00	$0.00	$0.00	($2,632.34)	($34,787.60)	($2,632.34)	$37,419.94	
Fund	**2151 - Child Support Adjudication**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	3,463.06	.00	3,463.06	(3,463.06)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,463.06	$0.00	$3,463.06	($3,463.06)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$3,463.06	$0.00	$3,463.06	($3,463.06)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,463.06	$0.00	$3,463.06	($3,463.06)	+++
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,032.00	.00	4,032.00	(4,032.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,032.00	$0.00	$4,032.00	($4,032.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	53.59	.00	53.59	(53.59)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$53.59	$0.00	$53.59	($53.59)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	564.48	.00	564.48	(564.48)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$564.48	$0.00	$564.48	($564.48)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,422.00	.00	1,422.00	(1,422.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,422.00	$0.00	$1,422.00	($1,422.00)	+++
601	**Contract Services**								
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	401.80	(401.80)	401.80	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$401.80	($401.80)	$401.80	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,473.87	($401.80)	$6,473.87	($6,072.07)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$6,473.87	($401.80)	$6,473.87	($6,072.07)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,473.87	($401.80)	$6,473.87	($6,072.07)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2151 - Child Support Adjudication** Totals								
	REVENUE TOTALS	.00	.00	.00	3,463.06	.00	3,463.06	(3,463.06)	+++
	EXPENSE TOTALS	.00	.00	.00	6,473.87	(401.80)	6,473.87	(6,072.07)	+++
	Fund **2151 - Child Support Adjudication** Totals	$0.00	$0.00	$0.00	($3,010.81)	$401.80	($3,010.81)	$2,609.01	
Fund **2163 - VAWA - Marriage License**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0151	Fees/Charges Divorce/Disolution	.00	.00	.00	587.55	.00	587.55	(587.55)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$587.55	$0.00	$587.55	($587.55)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$587.55	$0.00	$587.55	($587.55)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$587.55	$0.00	$587.55	($587.55)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$587.55	$0.00	$587.55	($587.55)	+++
	Fund **2163 - VAWA - Marriage License** Totals								
	REVENUE TOTALS	.00	.00	.00	587.55	.00	587.55	(587.55)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2163 - VAWA - Marriage License** Totals	$0.00	$0.00	$0.00	$587.55	$0.00	$587.55	($587.55)	
Fund **2164 - Probate Court - Special Projects**									
EXPENSE									
Department **012 - Probate Court**									
Division **100 - General Administrative**									
520	Travel	.00	.00	.00	332.34	(348.87)	332.34	16.53	+++
601	Contract Services	.00	.00	.00	58.25	(58.25)	58.25	.00	+++
608	Dues	.00	.00	.00	115.00	(115.00)	115.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$505.59	($522.12)	$505.59	$16.53	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$505.59	($522.12)	$505.59	$16.53	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$505.59	($522.12)	$505.59	$16.53	+++
	Fund **2164 - Probate Court - Special Projects** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	505.59	(522.12)	505.59	16.53	+++
	Fund **2164 - Probate Court - Special Projects** Totals	$0.00	$0.00	$0.00	($505.59)	$522.12	($505.59)	($16.53)	
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)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2171 - Child Support Adjudication**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	44.40	.00	44.40	(44.40)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$44.40	$0.00	$44.40	($44.40)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	443.52	.00	443.52	(443.52)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$443.52	$0.00	$443.52	($443.52)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	624.00	.00	624.00	(624.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$624.00	$0.00	$624.00	($624.00)	+++
601	Contract Services	.00	.00	.00	182.00	(182.00)	182.00	.00	+++
702	Supplies	.00	.00	.00	118.47	(118.47)	118.47	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,580.39	($300.47)	$4,580.39	($4,279.92)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$4,580.39	($300.47)	$4,580.39	($4,279.92)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,580.39	($300.47)	$4,580.39	($4,279.92)	+++
	Fund **2171 - Child Support Adjudication** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	4,580.39	(300.47)	4,580.39	(4,279.92)	+++
	Fund **2171 - Child Support Adjudication** Totals	$0.00	$0.00	$0.00	($4,580.39)	$300.47	($4,580.39)	$4,279.92	
Fund	**2213 - Child Support Enforcement**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	77,641.65	.00	77,641.65	(77,641.65)	+++
411	Federal Grants	.00	.00	.00	224,309.25	.00	224,309.25	(224,309.25)	+++
436	Fees/Charges	.00	.00	.00	32,500.21	.00	32,500.21	(32,500.21)	+++
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	.00	.00	.00	30.59	.00	30.59	(30.59)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$30.59	$0.00	$30.59	($30.59)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$334,481.70	$0.00	$334,481.70	($334,481.70)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$334,481.70	$0.00	$334,481.70	($334,481.70)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$334,481.70	$0.00	$334,481.70	($334,481.70)	+++
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	68,249.55	.00	68,249.55	(68,249.55)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2213 - Child Support Enforcement**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$68,249.55	$0.00	$68,249.55	($68,249.55)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	934.69	.00	934.69	(934.69)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$934.69	$0.00	$934.69	($934.69)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	9,554.95	.00	9,554.95	(9,554.95)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$9,554.95	$0.00	$9,554.95	($9,554.95)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	20,431.00	837.00	20,431.00	(21,268.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$20,431.00	$837.00	$20,431.00	($21,268.00)	+++
520	Travel	.00	.00	.00	92.68	(92.68)	92.68	.00	+++
601	Contract Services	.00	.00	.00	10,665.33	(10,665.33)	10,665.33	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$109,928.20	($9,921.01)	$109,928.20	($100,007.19)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$109,928.20	($9,921.01)	$109,928.20	($100,007.19)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$109,928.20	($9,921.01)	$109,928.20	($100,007.19)	+++
	Fund **2213 - Child Support Enforcement** Totals								
	REVENUE TOTALS	.00	.00	.00	334,481.70	.00	334,481.70	(334,481.70)	+++
	EXPENSE TOTALS	.00	.00	.00	109,928.20	(9,921.01)	109,928.20	(100,007.19)	+++
	Fund **2213 - Child Support Enforcement** Totals	$0.00	$0.00	$0.00	$224,553.50	$9,921.01	$224,553.50	($234,474.51)	
Fund	**2222 - Engineer - MV&G Tax**								
REVENUE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
405	Sales Tax	.00	.00	.00	282,602.42	.00	282,602.42	(282,602.42)	+++
414	Vehicle License Tax	.00	.00	.00	46,558.56	.00	46,558.56	(46,558.56)	+++
415	Gasoline Tax	.00	.00	.00	361,145.76	.00	361,145.76	(361,145.76)	+++
436	Fees/Charges	.00	.00	.00	234,467.09	.00	234,467.09	(234,467.09)	+++
475	Investment Income	.00	.00	.00	20,651.87	.00	20,651.87	(20,651.87)	+++
492	Refunds/Reimbursements	.00	.00	.00	2,461.80	.00	2,461.80	(2,461.80)	+++
	Division **300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$947,887.50	$0.00	$947,887.50	($947,887.50)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$947,887.50	$0.00	$947,887.50	($947,887.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$947,887.50	$0.00	$947,887.50	($947,887.50)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	64,449.65	.00	64,449.65	(64,449.65)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	576.50	.00	576.50	(576.50)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	9,624.97	.00	9,624.97	(9,624.97)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$74,651.12	$0.00	$74,651.12	($74,651.12)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,048.35	.00	1,048.35	(1,048.35)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,048.35	$0.00	$1,048.35	($1,048.35)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	10,451.15	.00	10,451.15	(10,451.15)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,451.15	$0.00	$10,451.15	($10,451.15)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	14,628.00	.00	14,628.00	(14,628.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$14,628.00	$0.00	$14,628.00	($14,628.00)	+++
	Division **300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$100,778.62	$0.00	$100,778.62	($100,778.62)	+++
Division	**301 - Roads**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	103,963.29	.00	103,963.29	(103,963.29)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	5,958.36	.00	5,958.36	(5,958.36)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$109,921.65	$0.00	$109,921.65	($109,921.65)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,508.01	.00	1,508.01	(1,508.01)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,508.01	$0.00	$1,508.01	($1,508.01)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	15,389.01	.00	15,389.01	(15,389.01)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$15,389.01	$0.00	$15,389.01	($15,389.01)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	34,707.00	.00	34,707.00	(34,707.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$34,707.00	$0.00	$34,707.00	($34,707.00)	+++
601	Contract Services	.00	.00	.00	7,910.72	(7,910.72)	7,910.72	.00	+++
602	Contract Repairs	.00	.00	.00	7,395.36	12,604.64	7,395.36	(20,000.00)	+++
603	Contract Projects	.00	.00	.00	.00	1,009,928.27	.00	(1,009,928.27)	+++
622	Utilities	.00	.00	.00	1,500.00	(1,500.00)	1,500.00	.00	+++
701	**Materials**								
701	Materials	.00	.00	.00	86,100.36	(86,100.36)	86,100.36	.00	+++
701.0002	Materials Road materials	.00	.00	.00	14,354.57	(14,354.57)	14,354.57	.00	+++
	701 - Materials Totals	$0.00	$0.00	$0.00	$100,454.93	($100,454.93)	$100,454.93	$0.00	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**301 - Roads**								
702	**Supplies**								
702	Supplies	.00	.00	.00	2,228.91	(2,228.91)	2,228.91	.00	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	28,088.48	1,911.52	28,088.48	(30,000.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$30,317.39	($317.39)	$30,317.39	($30,000.00)	+++
705	**Equipment**								
705.0001	Equipment Maintenance	.00	.00	.00	15,798.05	14,201.95	15,798.05	(30,000.00)	+++
	705 - Equipment Totals	$0.00	$0.00	$0.00	$15,798.05	$14,201.95	$15,798.05	($30,000.00)	+++
	Division **301 - Roads** Totals	$0.00	$0.00	$0.00	$324,902.12	$926,551.82	$324,902.12	($1,251,453.94)	+++
Division	**302 - Bridges and Culverts**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	21,239.06	.00	21,239.06	(21,239.06)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	170.69	.00	170.69	(170.69)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,409.75	$0.00	$21,409.75	($21,409.75)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	291.54	.00	291.54	(291.54)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$291.54	$0.00	$291.54	($291.54)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,997.38	.00	2,997.38	(2,997.38)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,997.38	$0.00	$2,997.38	($2,997.38)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,888.00	.00	6,888.00	(6,888.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,888.00	$0.00	$6,888.00	($6,888.00)	+++
603	Contract Projects	.00	.00	.00	138,115.72	(138,115.72)	138,115.72	.00	+++
701	Materials	.00	.00	.00	20,440.40	(20,440.40)	20,440.40	.00	+++
	Division **302 - Bridges and Culverts** Totals	$0.00	$0.00	$0.00	$190,142.79	($158,556.12)	$190,142.79	($31,586.67)	+++
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,450.50	.00	13,450.50	(13,450.50)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	5,156.03	.00	5,156.03	(5,156.03)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$18,606.53	$0.00	$18,606.53	($18,606.53)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	258.80	.00	258.80	(258.80)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$258.80	$0.00	$258.80	($258.80)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,604.90	.00	2,604.90	(2,604.90)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,604.90	$0.00	$2,604.90	($2,604.90)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2222 - Engineer - MV&G Tax**									
EXPENSE									
Department **007 - Engineer**									
Division **303 - Lift Bridge**									
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,668.00	.00	4,668.00	(4,668.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,668.00	$0.00	$4,668.00	($4,668.00)	+++
	Division **303 - Lift Bridge** Totals	$0.00	$0.00	$0.00	$26,138.23	$0.00	$26,138.23	($26,138.23)	+++
Division **305 - Roads - Summer Labor**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,069.38	.00	7,069.38	(7,069.38)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	604.88	.00	604.88	(604.88)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,674.26	$0.00	$7,674.26	($7,674.26)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	111.28	.00	111.28	(111.28)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$111.28	$0.00	$111.28	($111.28)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,074.39	.00	1,074.39	(1,074.39)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,074.39	$0.00	$1,074.39	($1,074.39)	+++
	Division **305 - Roads - Summer Labor** Totals	$0.00	$0.00	$0.00	$8,859.93	$0.00	$8,859.93	($8,859.93)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$650,821.69	$767,995.70	$650,821.69	($1,418,817.39)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$650,821.69	$767,995.70	$650,821.69	($1,418,817.39)	+++
	Fund **2222 - Engineer - MV&G Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	947,887.50	.00	947,887.50	(947,887.50)	+++
	EXPENSE TOTALS	.00	.00	.00	650,821.69	767,995.70	650,821.69	(1,418,817.39)	+++
	Fund **2222 - Engineer - MV&G Tax** Totals	$0.00	$0.00	$0.00	$297,065.81	($767,995.70)	$297,065.81	$470,929.89	
Fund **2245 - Ohio Crime Victims**									
REVENUE									
Department **004 - Prosecuting Attorney**									
Division **602 - State Grant 2**									
410	State Grants/Entitlements	.00	.00	.00	7,702.95	.00	7,702.95	(7,702.95)	+++
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$7,702.95	$0.00	$7,702.95	($7,702.95)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$7,702.95	$0.00	$7,702.95	($7,702.95)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,702.95	$0.00	$7,702.95	($7,702.95)	+++
EXPENSE									
Department **004 - Prosecuting Attorney**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	9,600.00	9,600.00	.00	.00	.00	9,600.00	0
	500 - Salaries and Wages Totals	$0.00	$9,600.00	$9,600.00	$0.00	$0.00	$0.00	$9,600.00	0%

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2245 - Ohio Crime Victims**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	140.00	140.00	.00	.00	.00	140.00	0
	505 - Medicare Totals	$0.00	$140.00	$140.00	$0.00	$0.00	$0.00	$140.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	.00	1,344.00	1,344.00	.00	.00	.00	1,344.00	0
	506 - Pensions Totals	$0.00	$1,344.00	$1,344.00	$0.00	$0.00	$0.00	$1,344.00	0%
	Division **100 - General Administrative** Totals	$0.00	$11,084.00	$11,084.00	$0.00	$0.00	$0.00	$11,084.00	0%
Division	**602 - State Grant 2**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,200.00	.00	3,200.00	(3,200.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	($3,200.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	40.16	.00	40.16	(40.16)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$40.16	$0.00	$40.16	($40.16)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	448.00	.00	448.00	(448.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$448.00	$0.00	$448.00	($448.00)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,998.00	.00	1,998.00	(1,998.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,998.00	$0.00	$1,998.00	($1,998.00)	+++
702	Supplies	.00	.00	.00	.00	2,531.92	.00	(2,531.92)	+++
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$5,686.16	$2,531.92	$5,686.16	($8,218.08)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$11,084.00	$11,084.00	$5,686.16	$2,531.92	$5,686.16	$2,865.92	74%
	EXPENSE TOTALS	$0.00	$11,084.00	$11,084.00	$5,686.16	$2,531.92	$5,686.16	$2,865.92	74%
	Fund **2245 - Ohio Crime Victims** Totals								
	REVENUE TOTALS	.00	.00	.00	7,702.95	.00	7,702.95	(7,702.95)	+++
	EXPENSE TOTALS	.00	11,084.00	11,084.00	5,686.16	2,531.92	5,686.16	2,865.92	74%
	Fund **2245 - Ohio Crime Victims** Totals	$0.00	($11,084.00)	($11,084.00)	$2,016.79	($2,531.92)	$2,016.79	($10,568.87)	
Fund	**2246 - VOCA- Cleveland Rape Crisis Ctr**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	3,678.37	.00	3,678.37	(3,678.37)	+++
498	Transfer In	.00	.00	.00	6,399.00	.00	6,399.00	(6,399.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,077.37	$0.00	$10,077.37	($10,077.37)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$10,077.37	$0.00	$10,077.37	($10,077.37)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2246 - VOCA- Cleveland Rape Crisis Ctr**								
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,077.37	$0.00	$10,077.37	($10,077.37)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,480.02	.00	3,480.02	(3,480.02)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,480.02	$0.00	$3,480.02	($3,480.02)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	44.36	.00	44.36	(44.36)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$44.36	$0.00	$44.36	($44.36)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	487.20	.00	487.20	(487.20)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$487.20	$0.00	$487.20	($487.20)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	6,399.00	6,399.00	1,422.00	.00	1,422.00	4,977.00	22
	507 - Insurance Totals	$0.00	$6,399.00	$6,399.00	$1,422.00	$0.00	$1,422.00	$4,977.00	22%
Division	**100 - General Administrative** Totals	$0.00	$6,399.00	$6,399.00	$5,433.58	$0.00	$5,433.58	$965.42	85%
Department	**004 - Prosecuting Attorney** Totals	$0.00	$6,399.00	$6,399.00	$5,433.58	$0.00	$5,433.58	$965.42	85%
	EXPENSE TOTALS	$0.00	$6,399.00	$6,399.00	$5,433.58	$0.00	$5,433.58	$965.42	85%
Fund	**2246 - VOCA- Cleveland Rape Crisis Ctr** Totals								
	REVENUE TOTALS	.00	.00	.00	10,077.37	.00	10,077.37	(10,077.37)	+++
	EXPENSE TOTALS	.00	6,399.00	6,399.00	5,433.58	.00	5,433.58	965.42	85%
Fund	**2246 - VOCA- Cleveland Rape Crisis Ctr** Totals	$0.00	($6,399.00)	($6,399.00)	$4,643.79	$0.00	$4,643.79	($11,042.79)	
Fund	**2247 - VOCA-Violence Against Women Act**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	11,083.20	.00	11,083.20	(11,083.20)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,083.20	$0.00	$11,083.20	($11,083.20)	+++
Department	**004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$11,083.20	$0.00	$11,083.20	($11,083.20)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$11,083.20	$0.00	$11,083.20	($11,083.20)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,200.00	.00	3,200.00	(3,200.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	($3,200.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	46.40	.00	46.40	(46.40)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2247 - VOCA-Violence Against Women Act**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
	505 - Medicare Totals	$0.00	$0.00	$0.00	$46.40	$0.00	$46.40	($46.40)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	448.00	.00	448.00	(448.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$448.00	$0.00	$448.00	($448.00)	+++
705	Equipment	.00	.00	.00	.00	218.00	.00	(218.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,694.40	$218.00	$3,694.40	($3,912.40)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$3,694.40	$218.00	$3,694.40	($3,912.40)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,694.40	$218.00	$3,694.40	($3,912.40)	+++
Fund	**2247 - VOCA-Violence Against Women Act** Totals								
	REVENUE TOTALS	.00	.00	.00	11,083.20	.00	11,083.20	(11,083.20)	+++
	EXPENSE TOTALS	.00	.00	.00	3,694.40	218.00	3,694.40	(3,912.40)	+++
Fund	**2247 - VOCA-Violence Against Women Act** Totals	$0.00	$0.00	$0.00	$7,388.80	($218.00)	$7,388.80	($7,170.80)	
Fund	**2250 - Crime Enforcement Agency**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,774.40	.00	6,774.40	(6,774.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,774.40	$0.00	$6,774.40	($6,774.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	93.77	.00	93.77	(93.77)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$93.77	$0.00	$93.77	($93.77)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	948.43	.00	948.43	(948.43)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$948.43	$0.00	$948.43	($948.43)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,524.99	.00	1,524.99	(1,524.99)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,524.99	$0.00	$1,524.99	($1,524.99)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,341.59	$0.00	$9,341.59	($9,341.59)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$9,341.59	$0.00	$9,341.59	($9,341.59)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$9,341.59	$0.00	$9,341.59	($9,341.59)	+++
Fund	**2250 - Crime Enforcement Agency** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	9,341.59	.00	9,341.59	(9,341.59)	+++
Fund	**2250 - Crime Enforcement Agency** Totals	$0.00	$0.00	$0.00	($9,341.59)	$0.00	($9,341.59)	$9,341.59	

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2260 - Juvenile Drug Court**								
REVENUE									
Department	**111 - Juv Drg Court MHRS**								
Division	**220 - Juvenile Court**								
480	Contributions & Donations	.00	.00	.00	35,000.00	.00	35,000.00	(35,000.00)	+++
Division	**220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	($35,000.00)	+++
Department	**111 - Juv Drg Court MHRS** Totals	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	($35,000.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	($35,000.00)	+++
EXPENSE									
Department	**111 - Juv Drg Court MHRS**								
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	(776.96)	.00	(776.96)	776.96	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	($776.96)	$0.00	($776.96)	$776.96	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	(10.94)	.00	(10.94)	10.94	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	($10.94)	$0.00	($10.94)	$10.94	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	(108.77)	.00	(108.77)	108.77	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	($108.77)	$0.00	($108.77)	$108.77	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	(123.52)	.00	(123.52)	123.52	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	($123.52)	$0.00	($123.52)	$123.52	+++
Division	**220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	($1,020.19)	$0.00	($1,020.19)	$1,020.19	+++
Department	**111 - Juv Drg Court MHRS** Totals	$0.00	$0.00	$0.00	($1,020.19)	$0.00	($1,020.19)	$1,020.19	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	($1,020.19)	$0.00	($1,020.19)	$1,020.19	+++
Fund	**2260 - Juvenile Drug Court** Totals								
	REVENUE TOTALS	.00	.00	.00	35,000.00	.00	35,000.00	(35,000.00)	+++
	EXPENSE TOTALS	.00	.00	.00	(1,020.19)	.00	(1,020.19)	1,020.19	+++
Fund	**2260 - Juvenile Drug Court** Totals	$0.00	$0.00	$0.00	$36,020.19	$0.00	$36,020.19	($36,020.19)	
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	1,331.63	.00	1,331.63	(1,331.63)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,331.63	$0.00	$1,331.63	($1,331.63)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,331.63	$0.00	$1,331.63	($1,331.63)	+++
Department	**016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$1,331.63	$0.00	$1,331.63	($1,331.63)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,331.63	$0.00	$1,331.63	($1,331.63)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2351 - Community Corrections Probation** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	1,331.63	.00	1,331.63	(1,331.63)	+++
	Fund **2351 - Community Corrections Probation** Totals	$0.00	$0.00	$0.00	($1,331.63)	$0.00	($1,331.63)	$1,331.63	
Fund **2352 - Community Correction Prob**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **611 - ISP Grant**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	14,592.87	.00	14,592.87	(14,592.87)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$14,592.87	$0.00	$14,592.87	($14,592.87)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	221.12	.00	221.12	(221.12)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$221.12	$0.00	$221.12	($221.12)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,229.45	.00	2,229.45	(2,229.45)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,229.45	$0.00	$2,229.45	($2,229.45)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,474.00	.00	3,474.00	(3,474.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,474.00	$0.00	$3,474.00	($3,474.00)	+++
	Division **611 - ISP Grant** Totals	$0.00	$0.00	$0.00	$20,517.44	$0.00	$20,517.44	($20,517.44)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$20,517.44	$0.00	$20,517.44	($20,517.44)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$20,517.44	$0.00	$20,517.44	($20,517.44)	+++
	Fund **2352 - Community Correction Prob** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	20,517.44	.00	20,517.44	(20,517.44)	+++
	Fund **2352 - Community Correction Prob** Totals	$0.00	$0.00	$0.00	($20,517.44)	$0.00	($20,517.44)	$20,517.44	
Fund **2353 - Adult Probation CCA Grant**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **611 - ISP Grant**									
702	Supplies	.00	.00	.00	64.90	(64.90)	64.90	.00	+++
	Division **611 - ISP Grant** Totals	$0.00	$0.00	$0.00	$64.90	($64.90)	$64.90	$0.00	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$64.90	($64.90)	$64.90	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$64.90	($64.90)	$64.90	$0.00	+++
	Fund **2353 - Adult Probation CCA Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	64.90	(64.90)	64.90	.00	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2353 - Adult Probation CCA Grant** Totals	$0.00	$0.00	$0.00	($64.90)	$64.90	($64.90)	$0.00	
Fund **2354 - T-CAP TWO**									
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	10,100.16	.00	10,100.16	(10,100.16)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$10,100.16	$0.00	$10,100.16	($10,100.16)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	140.15	.00	140.15	(140.15)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$140.15	$0.00	$140.15	($140.15)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	108.19	.00	108.19	(108.19)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$108.19	$0.00	$108.19	($108.19)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,465.40	.00	2,465.40	(2,465.40)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,465.40	$0.00	$2,465.40	($2,465.40)	+++
620	Rent/Lease	.00	.00	.00	2,200.00	(2,200.00)	2,200.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$15,013.90	($2,200.00)	$15,013.90	($12,813.90)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$15,013.90	($2,200.00)	$15,013.90	($12,813.90)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$15,013.90	($2,200.00)	$15,013.90	($12,813.90)	+++
	Fund **2354 - T-CAP TWO** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	15,013.90	(2,200.00)	15,013.90	(12,813.90)	+++
	Fund **2354 - T-CAP TWO** Totals	$0.00	$0.00	$0.00	($15,013.90)	$2,200.00	($15,013.90)	$12,813.90	
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	9,327.37	.00	9,327.37	(9,327.37)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,327.37	$0.00	$9,327.37	($9,327.37)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	129.77	.00	129.77	(129.77)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$129.77	$0.00	$129.77	($129.77)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,611.66	.00	2,611.66	(2,611.66)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,611.66	$0.00	$2,611.66	($2,611.66)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,181.00	.00	2,181.00	(2,181.00)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2355 - T-CAP**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,181.00	$0.00	$2,181.00	($2,181.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$14,249.80	$0.00	$14,249.80	($14,249.80)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$14,249.80	$0.00	$14,249.80	($14,249.80)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$14,249.80	$0.00	$14,249.80	($14,249.80)	+++
	Fund **2355 - T-CAP** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	14,249.80	.00	14,249.80	(14,249.80)	+++
	Fund **2355 - T-CAP** Totals	$0.00	$0.00	$0.00	($14,249.80)	$0.00	($14,249.80)	$14,249.80	
Fund	**2357 - APA Subsidy Grant Two**								
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	9,867.20	.00	9,867.20	(9,867.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,867.20	$0.00	$9,867.20	($9,867.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	137.40	.00	137.40	(137.40)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$137.40	$0.00	$137.40	($137.40)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,381.40	.00	1,381.40	(1,381.40)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,381.40	$0.00	$1,381.40	($1,381.40)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,622.00	.00	2,622.00	(2,622.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,622.00	$0.00	$2,622.00	($2,622.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$14,008.00	$0.00	$14,008.00	($14,008.00)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$14,008.00	$0.00	$14,008.00	($14,008.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$14,008.00	$0.00	$14,008.00	($14,008.00)	+++
	Fund **2357 - APA Subsidy Grant Two** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	14,008.00	.00	14,008.00	(14,008.00)	+++
	Fund **2357 - APA Subsidy Grant Two** Totals	$0.00	$0.00	$0.00	($14,008.00)	$0.00	($14,008.00)	$14,008.00	

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2371 - Youth Services**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**617 - State Grant 7**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	54,231.35	.00	54,231.35	(54,231.35)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$54,231.35	$0.00	$54,231.35	($54,231.35)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	764.06	.00	764.06	(764.06)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$764.06	$0.00	$764.06	($764.06)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,502.80	.00	7,502.80	(7,502.80)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,502.80	$0.00	$7,502.80	($7,502.80)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,325.00	.00	8,325.00	(8,325.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,325.00	$0.00	$8,325.00	($8,325.00)	+++
601	Contract Services	.00	.00	.00	5,193.87	(5,193.87)	5,193.87	.00	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	99.48	(99.48)	99.48	.00	+++
702.0013	Supplies Incentives	.00	.00	.00	105.00	(105.00)	105.00	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$204.48	($204.48)	$204.48	$0.00	+++
	Division **617 - State Grant 7** Totals	$0.00	$0.00	$0.00	$76,221.56	($5,398.35)	$76,221.56	($70,823.21)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$76,221.56	($5,398.35)	$76,221.56	($70,823.21)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$76,221.56	($5,398.35)	$76,221.56	($70,823.21)	+++
	Fund **2371 - Youth Services** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	76,221.56	(5,398.35)	76,221.56	(70,823.21)	+++
	Fund **2371 - Youth Services** Totals	$0.00	$0.00	$0.00	($76,221.56)	$5,398.35	($76,221.56)	$70,823.21	
Fund	**2610 - Workforce Development**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	40,711.34	.00	40,711.34	(40,711.34)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$40,711.34	$0.00	$40,711.34	($40,711.34)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$40,711.34	$0.00	$40,711.34	($40,711.34)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$40,711.34	$0.00	$40,711.34	($40,711.34)	+++
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	19,426.93	(19,426.93)	19,426.93	.00	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2610 - Workforce Development**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
801	Relief & Allowance	.00	.00	.00	18,170.11	(18,170.11)	18,170.11	.00	+++
999	Transfers Out	.00	.00	.00	10,984.54	79,015.46	10,984.54	(90,000.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$48,581.58	$41,418.42	$48,581.58	($90,000.00)	+++
Department	**030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$48,581.58	$41,418.42	$48,581.58	($90,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$48,581.58	$41,418.42	$48,581.58	($90,000.00)	+++
Fund	**2610 - Workforce Development** Totals								
	REVENUE TOTALS	.00	.00	.00	40,711.34	.00	40,711.34	(40,711.34)	+++
	EXPENSE TOTALS	.00	.00	.00	48,581.58	41,418.42	48,581.58	(90,000.00)	+++
Fund	**2610 - Workforce Development** Totals	$0.00	$0.00	$0.00	($7,870.24)	($41,418.42)	($7,870.24)	$49,288.66	
Fund	**2651 - Northern Border Initiative**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	3,250.72	.00	3,250.72	(3,250.72)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,250.72	$0.00	$3,250.72	($3,250.72)	+++
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$3,250.72	$0.00	$3,250.72	($3,250.72)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,250.72	$0.00	$3,250.72	($3,250.72)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**201 - Ashtabula City Police**								
601	Contract Services	.00	4,000.00	4,000.00	4,909.03	(4,909.03)	4,909.03	4,000.00	0
Division	**201 - Ashtabula City Police** Totals	$0.00	$4,000.00	$4,000.00	$4,909.03	($4,909.03)	$4,909.03	$4,000.00	0%
Department	**008 - Sheriff** Totals	$0.00	$4,000.00	$4,000.00	$4,909.03	($4,909.03)	$4,909.03	$4,000.00	0%
	EXPENSE TOTALS	$0.00	$4,000.00	$4,000.00	$4,909.03	($4,909.03)	$4,909.03	$4,000.00	0%
Fund	**2651 - Northern Border Initiative** Totals								
	REVENUE TOTALS	.00	.00	.00	3,250.72	.00	3,250.72	(3,250.72)	+++
	EXPENSE TOTALS	.00	4,000.00	4,000.00	4,909.03	(4,909.03)	4,909.03	4,000.00	0%
Fund	**2651 - Northern Border Initiative** Totals	$0.00	($4,000.00)	($4,000.00)	($1,658.31)	$4,909.03	($1,658.31)	($7,250.72)	
Fund	**2655 - Gov Public Safety**								
REVENUE									
Department	**008 - Sheriff**								
Division	**607 - STEP Grant**								
411	Federal Grants	.00	.00	.00	2,871.54	.00	2,871.54	(2,871.54)	+++
Division	**607 - STEP Grant** Totals	$0.00	$0.00	$0.00	$2,871.54	$0.00	$2,871.54	($2,871.54)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2655 - Gov Public Safety**								
REVENUE									
Department	**008 - Sheriff**								
Division	**608 - IDEP Grant**								
411	Federal Grants	.00	.00	.00	480.17	.00	480.17	(480.17)	+++
	Division **608 - IDEP Grant** Totals	$0.00	$0.00	$0.00	$480.17	$0.00	$480.17	($480.17)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$3,351.71	$0.00	$3,351.71	($3,351.71)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,351.71	$0.00	$3,351.71	($3,351.71)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**608 - IDEP Grant**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	.00	.00	733.83	.00	733.83	(733.83)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$733.83	$0.00	$733.83	($733.83)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	50.00	50.00	10.34	.00	10.34	39.66	21
	505 - Medicare Totals	$0.00	$50.00	$50.00	$10.34	$0.00	$10.34	$39.66	21%
506	**Pensions**								
506.0010	Pensions OPERS	.00	(50.00)	(50.00)	132.82	.00	132.82	(182.82)	-266
	506 - Pensions Totals	$0.00	($50.00)	($50.00)	$132.82	$0.00	$132.82	($182.82)	-266%
	Division **608 - IDEP Grant** Totals	$0.00	$0.00	$0.00	$876.99	$0.00	$876.99	($876.99)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$876.99	$0.00	$876.99	($876.99)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$876.99	$0.00	$876.99	($876.99)	+++
	Fund **2655 - Gov Public Safety** Totals								
	REVENUE TOTALS	.00	.00	.00	3,351.71	.00	3,351.71	(3,351.71)	+++
	EXPENSE TOTALS	.00	.00	.00	876.99	.00	876.99	(876.99)	+++
	Fund **2655 - Gov Public Safety** Totals	$0.00	$0.00	$0.00	$2,474.72	$0.00	$2,474.72	($2,474.72)	
Fund	**2667 - HUD Continuum of Care**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	42,391.00	.00	42,391.00	(42,391.00)	+++
475	Investment Income	.00	.00	.00	.07	.00	.07	(.07)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$42,391.07	$0.00	$42,391.07	($42,391.07)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$42,391.07	$0.00	$42,391.07	($42,391.07)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$42,391.07	$0.00	$42,391.07	($42,391.07)	+++
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	51,664.61	(51,664.61)	51,664.61	.00	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2667 - HUD Continuum of Care**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$51,664.61	($51,664.61)	$51,664.61	$0.00	+++
Department	**204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$51,664.61	($51,664.61)	$51,664.61	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$51,664.61	($51,664.61)	$51,664.61	$0.00	+++
Fund	**2667 - HUD Continuum of Care** Totals								
	REVENUE TOTALS	.00	.00	.00	42,391.07	.00	42,391.07	(42,391.07)	+++
	EXPENSE TOTALS	.00	.00	.00	51,664.61	(51,664.61)	51,664.61	.00	+++
Fund	**2667 - HUD Continuum of Care** Totals	$0.00	$0.00	$0.00	($9,273.54)	$51,664.61	($9,273.54)	($42,391.07)	
Fund	**2680 - Special Emergency Planning**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
520	Travel	.00	(2,000.00)	(2,000.00)	.00	.00	.00	(2,000.00)	0
525	Training	.00	7,994.00	7,994.00	2,950.00	(2,950.00)	2,950.00	7,994.00	0
702	Supplies	.00	.00	.00	.00	1,000.00	.00	(1,000.00)	+++
Division	**104 - Emergency Management Agency** Totals	$0.00	$5,994.00	$5,994.00	$2,950.00	($1,950.00)	$2,950.00	$4,994.00	17%
Department	**001 - Commissioners' Office** Totals	$0.00	$5,994.00	$5,994.00	$2,950.00	($1,950.00)	$2,950.00	$4,994.00	17%
	EXPENSE TOTALS	$0.00	$5,994.00	$5,994.00	$2,950.00	($1,950.00)	$2,950.00	$4,994.00	17%
Fund	**2680 - Special Emergency Planning** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	5,994.00	5,994.00	2,950.00	(1,950.00)	2,950.00	4,994.00	17%
Fund	**2680 - Special Emergency Planning** Totals	$0.00	($5,994.00)	($5,994.00)	($2,950.00)	$1,950.00	($2,950.00)	($4,994.00)	
Fund	**2701 - Comm Dev - CDBG**								
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	21,050.67	(18,412.67)	21,050.67	(2,638.00)	+++
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	477.70	(477.70)	477.70	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$21,528.37	($18,890.37)	$21,528.37	($2,638.00)	+++
Division	**525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$21,528.37	($18,890.37)	$21,528.37	($2,638.00)	+++
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$21,528.37	($18,890.37)	$21,528.37	($2,638.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$21,528.37	($18,890.37)	$21,528.37	($2,638.00)	+++
Fund	**2701 - Comm Dev - CDBG** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	21,528.37	(18,890.37)	21,528.37	(2,638.00)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2701 - Comm Dev - CDBG** Totals	$0.00	$0.00	$0.00	($21,528.37)	$18,890.37	($21,528.37)	$2,638.00	
Fund **2702 - Comm Dev - NSP**									
REVENUE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **525 - ODSA FY23**									
490	Other Revenue	.00	.00	.00	41,400.00	.00	41,400.00	(41,400.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$41,400.00	$0.00	$41,400.00	($41,400.00)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$41,400.00	$0.00	$41,400.00	($41,400.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$41,400.00	$0.00	$41,400.00	($41,400.00)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **525 - ODSA FY23**									
650	**Grants/Allocations**								
650.0103	Grants/Allocations Activity 1.3	.00	.00	.00	57,035.00	(57,035.00)	57,035.00	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$57,035.00	($57,035.00)	$57,035.00	$0.00	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$57,035.00	($57,035.00)	$57,035.00	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$57,035.00	($57,035.00)	$57,035.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$57,035.00	($57,035.00)	$57,035.00	$0.00	+++
	Fund **2702 - Comm Dev - NSP** Totals								
	REVENUE TOTALS	.00	.00	.00	41,400.00	.00	41,400.00	(41,400.00)	+++
	EXPENSE TOTALS	.00	.00	.00	57,035.00	(57,035.00)	57,035.00	.00	+++
	Fund **2702 - Comm Dev - NSP** Totals	$0.00	$0.00	$0.00	($15,635.00)	$57,035.00	($15,635.00)	($41,400.00)	
Fund **2710 - Comm Dev - CHIP**									
EXPENSE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **525 - ODSA FY23**									
650	**Grants/Allocations**								
650.0103	Grants/Allocations Activity 1.3	.00	.00	.00	350.00	(77,783.00)	350.00	77,433.00	+++
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	285.00	(2,003.19)	285.00	1,718.19	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$635.00	($79,786.19)	$635.00	$79,151.19	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$635.00	($79,786.19)	$635.00	$79,151.19	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$635.00	($79,786.19)	$635.00	$79,151.19	+++
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	7,650.00	(7,650.00)	7,650.00	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$7,650.00	($7,650.00)	$7,650.00	$0.00	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$7,650.00	($7,650.00)	$7,650.00	$0.00	+++
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$7,650.00	($7,650.00)	$7,650.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,285.00	($87,436.19)	$8,285.00	$79,151.19	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2710 - Comm Dev - CHIP** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	8,285.00	(87,436.19)	8,285.00	79,151.19	+++
	Fund **2710 - Comm Dev - CHIP** Totals	$0.00	$0.00	$0.00	($8,285.00)	$87,436.19	($8,285.00)	($79,151.19)	
Fund **2759 - OMAS DRUG COURT SUPP GRANT**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,384.64	.00	2,384.64	(2,384.64)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,384.64	$0.00	$2,384.64	($2,384.64)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	31.24	.00	31.24	(31.24)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$31.24	$0.00	$31.24	($31.24)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	333.86	.00	333.86	(333.86)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$333.86	$0.00	$333.86	($333.86)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,198.80	.00	1,198.80	(1,198.80)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,198.80	$0.00	$1,198.80	($1,198.80)	+++
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$3,948.54	$0.00	$3,948.54	($3,948.54)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$3,948.54	$0.00	$3,948.54	($3,948.54)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,948.54	$0.00	$3,948.54	($3,948.54)	+++
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	3,948.54	.00	3,948.54	(3,948.54)	+++
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals	$0.00	$0.00	$0.00	($3,948.54)	$0.00	($3,948.54)	$3,948.54	
Fund **2790 - 503 Corp - CDBG Activity**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
475	Investment Income	.00	.00	.00	1,823.03	.00	1,823.03	(1,823.03)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,823.03	$0.00	$1,823.03	($1,823.03)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,823.03	$0.00	$1,823.03	($1,823.03)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,823.03	$0.00	$1,823.03	($1,823.03)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2790 - 503 Corp - CDBG Activity**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0056	Contract Services Trustee Fee	.00	527.00	527.00	365.50	.00	365.50	161.50	69
	601 - Contract Services Totals	$0.00	$527.00	$527.00	$365.50	$0.00	$365.50	$161.50	69%
Division	**100 - General Administrative** Totals	$0.00	$527.00	$527.00	$365.50	$0.00	$365.50	$161.50	69%
Department	**001 - Commissioners' Office** Totals	$0.00	$527.00	$527.00	$365.50	$0.00	$365.50	$161.50	69%
	EXPENSE TOTALS	$0.00	$527.00	$527.00	$365.50	$0.00	$365.50	$161.50	69%
Fund	**2790 - 503 Corp - CDBG Activity** Totals								
	REVENUE TOTALS	.00	.00	.00	1,823.03	.00	1,823.03	(1,823.03)	+++
	EXPENSE TOTALS	.00	527.00	527.00	365.50	.00	365.50	161.50	69%
Fund	**2790 - 503 Corp - CDBG Activity** Totals	$0.00	($527.00)	($527.00)	$1,457.53	$0.00	$1,457.53	($1,984.53)	
Fund	**3001 - Bond Retirement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
416	Homestead & Rollback	.00	.00	.00	45,543.48	.00	45,543.48	(45,543.48)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$45,543.48	$0.00	$45,543.48	($45,543.48)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$45,543.48	$0.00	$45,543.48	($45,543.48)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$45,543.48	$0.00	$45,543.48	($45,543.48)	+++
Fund	**3001 - Bond Retirement** Totals								
	REVENUE TOTALS	.00	.00	.00	45,543.48	.00	45,543.48	(45,543.48)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**3001 - Bond Retirement** Totals	$0.00	$0.00	$0.00	$45,543.48	$0.00	$45,543.48	($45,543.48)	
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	350.80	.00	350.80	(350.80)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$350.80	$0.00	$350.80	($350.80)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$8,318.72	$0.00	$8,318.72	($8,318.72)	+++
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
442	Rent	.00	.00	.00	15,030.17	.00	15,030.17	(15,030.17)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4002 - Permanent Improvement**								
REVENUE									
Department	**011 - Juvenile Court**								
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$15,030.17	$0.00	$15,030.17	($15,030.17)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$15,030.17	$0.00	$15,030.17	($15,030.17)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$23,348.89	$0.00	$23,348.89	($23,348.89)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
602	Contract Repairs	.00	(100,000.00)	(100,000.00)	20,472.03	(11,947.03)	20,472.03	(108,525.00)	-9
603	Contract Projects	.00	100,000.00	100,000.00	6,930.00	96,890.00	6,930.00	(3,820.00)	104
999	Transfers Out	.00	15,000,000.00	15,000,000.00	15,000,000.00	.00	15,000,000.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$15,000,000.00	$15,000,000.00	$15,027,402.03	$84,942.97	$15,027,402.03	($112,345.00)	101%
	Department **001 - Commissioners' Office** Totals	$0.00	$15,000,000.00	$15,000,000.00	$15,027,402.03	$84,942.97	$15,027,402.03	($112,345.00)	101%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
602	Contract Repairs	.00	.00	.00	17,739.18	(17,760.82)	17,739.18	21.64	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$17,739.18	($17,760.82)	$17,739.18	$21.64	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$17,739.18	($17,760.82)	$17,739.18	$21.64	+++
	EXPENSE TOTALS	$0.00	$15,000,000.00	$15,000,000.00	$15,045,141.21	$67,182.15	$15,045,141.21	($112,323.36)	101%
	Fund **4002 - Permanent Improvement** Totals								
	REVENUE TOTALS	.00	.00	.00	23,348.89	.00	23,348.89	(23,348.89)	+++
	EXPENSE TOTALS	.00	15,000,000.00	15,000,000.00	15,045,141.21	67,182.15	15,045,141.21	(112,323.36)	101%
	Fund **4002 - Permanent Improvement** Totals	$0.00	($15,000,000.00)	($15,000,000.00)	($15,021,792.32)	($67,182.15)	($15,021,792.32)	$88,974.47	
Fund	**4003 - Jail Capital Project**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
498	Transfer In	.00	.00	.00	15,000,000.00	.00	15,000,000.00	(15,000,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$15,000,000.00	$0.00	$15,000,000.00	($15,000,000.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$15,000,000.00	$0.00	$15,000,000.00	($15,000,000.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$15,000,000.00	$0.00	$15,000,000.00	($15,000,000.00)	+++
	Fund **4003 - Jail Capital Project** Totals								
	REVENUE TOTALS	.00	.00	.00	15,000,000.00	.00	15,000,000.00	(15,000,000.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4003 - Jail Capital Project** Totals	$0.00	$0.00	$0.00	$15,000,000.00	$0.00	$15,000,000.00	($15,000,000.00)	

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4012 - Bd of DD Renovation**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	2,315.16	.00	2,315.16	(2,315.16)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,315.16	$0.00	$2,315.16	($2,315.16)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$2,315.16	$0.00	$2,315.16	($2,315.16)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,315.16	$0.00	$2,315.16	($2,315.16)	+++
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
603	Contract Projects	.00	.00	.00	166,800.00	(166,800.00)	166,800.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$166,800.00	($166,800.00)	$166,800.00	$0.00	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$166,800.00	($166,800.00)	$166,800.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$166,800.00	($166,800.00)	$166,800.00	$0.00	+++
	Fund **4012 - Bd of DD Renovation** Totals								
	REVENUE TOTALS	.00	.00	.00	2,315.16	.00	2,315.16	(2,315.16)	+++
	EXPENSE TOTALS	.00	.00	.00	166,800.00	(166,800.00)	166,800.00	.00	+++
	Fund **4012 - Bd of DD Renovation** Totals	$0.00	$0.00	$0.00	($164,484.84)	$166,800.00	($164,484.84)	($2,315.16)	
Fund	**4016 - VSC Capital Projects**								
REVENUE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
480	Contributions & Donations	.00	.00	.00	695.00	.00	695.00	(695.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$695.00	$0.00	$695.00	($695.00)	+++
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$695.00	$0.00	$695.00	($695.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$695.00	$0.00	$695.00	($695.00)	+++
	Fund **4016 - VSC Capital Projects** Totals								
	REVENUE TOTALS	.00	.00	.00	695.00	.00	695.00	(695.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4016 - VSC Capital Projects** Totals	$0.00	$0.00	$0.00	$695.00	$0.00	$695.00	($695.00)	
Fund	**4078 - Children Services Capital Proj**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	10,000.00	10,000.00	2,934.63	7,065.37	2,934.63	.00	100
850	**Capital Outlay**								
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	132,484.25	(132,484.25)	132,484.25	.00	+++
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$132,484.25	($132,484.25)	$132,484.25	$0.00	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4078 - Children Services Capital Proj**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative** Totals	$0.00	$10,000.00	$10,000.00	$135,418.88	($125,418.88)	$135,418.88	$0.00	100%
Department	**206 - Children's Services Board** Totals	$0.00	$10,000.00	$10,000.00	$135,418.88	($125,418.88)	$135,418.88	$0.00	100%
	EXPENSE TOTALS	$0.00	$10,000.00	$10,000.00	$135,418.88	($125,418.88)	$135,418.88	$0.00	100%
Fund	**4078 - Children Services Capital Proj** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	10,000.00	10,000.00	135,418.88	(125,418.88)	135,418.88	.00	100%
Fund	**4078 - Children Services Capital Proj** Totals	$0.00	($10,000.00)	($10,000.00)	($135,418.88)	$125,418.88	($135,418.88)	$0.00	
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	.00	.00	.00	762.00	.00	762.00	(762.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$822.00	$0.00	$822.00	($822.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$822.00	$0.00	$822.00	($822.00)	+++
Department	**009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$822.00	$0.00	$822.00	($822.00)	+++
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0007	Fees/Charges Computer Research	.00	.00	.00	4,720.00	.00	4,720.00	(4,720.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$4,720.00	$0.00	$4,720.00	($4,720.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,720.00	$0.00	$4,720.00	($4,720.00)	+++
Department	**010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$4,720.00	$0.00	$4,720.00	($4,720.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,542.00	$0.00	$5,542.00	($5,542.00)	+++
Fund	**4101 - Cnty Ct Computer-Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	5,542.00	.00	5,542.00	(5,542.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**4101 - Cnty Ct Computer-Common Pleas** Totals	$0.00	$0.00	$0.00	$5,542.00	$0.00	$5,542.00	($5,542.00)	
Fund	**4106 - County Court Computer**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	.00	.00	.00	381.60	.00	381.60	(381.60)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	1,266.00	.00	1,266.00	(1,266.00)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4106 - County Court Computer**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,647.60	$0.00	$1,647.60	($1,647.60)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,647.60	$0.00	$1,647.60	($1,647.60)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,647.60	$0.00	$1,647.60	($1,647.60)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,647.60	$0.00	$1,647.60	($1,647.60)	+++
EXPENSE									
Department	**022 - COUNTY Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,083.21	.00	12,083.21	(12,083.21)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$12,083.21	$0.00	$12,083.21	($12,083.21)	+++
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	1,691.65	.00	1,691.65	(1,691.65)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,691.65	$0.00	$1,691.65	($1,691.65)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,046.00	.00	2,046.00	(2,046.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,046.00	$0.00	$2,046.00	($2,046.00)	+++
601	Contract Services	.00	.00	.00	6,878.08	(3,215.68)	6,878.08	(3,662.40)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$22,868.61	($3,215.68)	$22,868.61	($19,652.93)	+++
	Department **022 - COUNTY Court** Totals	$0.00	$0.00	$0.00	$22,868.61	($3,215.68)	$22,868.61	($19,652.93)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$22,868.61	($3,215.68)	$22,868.61	($19,652.93)	+++
	Fund **4106 - County Court Computer** Totals								
	REVENUE TOTALS	.00	.00	.00	1,647.60	.00	1,647.60	(1,647.60)	+++
	EXPENSE TOTALS	.00	.00	.00	22,868.61	(3,215.68)	22,868.61	(19,652.93)	+++
	Fund **4106 - County Court Computer** Totals	$0.00	$0.00	$0.00	($21,221.01)	$3,215.68	($21,221.01)	$18,005.33	
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	700,922.95	.00	700,922.95	(700,922.95)	+++
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	.00	.00	.00	120,942.00	.00	120,942.00	(120,942.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$821,864.95	$0.00	$821,864.95	($821,864.95)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**5020 - Health Insurance**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance** Totals	$0.00	$0.00	$0.00	$821,864.95	$0.00	$821,864.95	($821,864.95)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$821,864.95	$0.00	$821,864.95	($821,864.95)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$821,864.95	$0.00	$821,864.95	($821,864.95)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
601	**Contract Services**								
601.0300	Contract Services Insurance Premiums	.00	.00	.00	892,260.79	758,739.21	892,260.79	(1,651,000.00)	+++
601.0312	Contract Services AFSCME Care Plan	.00	.00	.00	2,074.00	4,926.00	2,074.00	(7,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$894,334.79	$763,665.21	$894,334.79	($1,658,000.00)	+++
Division	**106 - Employee Health Insurance** Totals	$0.00	$0.00	$0.00	$894,334.79	$763,665.21	$894,334.79	($1,658,000.00)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$894,334.79	$763,665.21	$894,334.79	($1,658,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$894,334.79	$763,665.21	$894,334.79	($1,658,000.00)	+++
Fund	**5020 - Health Insurance** Totals								
	REVENUE TOTALS	.00	.00	.00	821,864.95	.00	821,864.95	(821,864.95)	+++
	EXPENSE TOTALS	.00	.00	.00	894,334.79	763,665.21	894,334.79	(1,658,000.00)	+++
Fund	**5020 - Health Insurance** Totals	$0.00	$0.00	$0.00	($72,469.84)	($763,665.21)	($72,469.84)	$836,135.05	
Fund	**6001 - ACDES - Sewer**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	297,651.42	.00	297,651.42	(297,651.42)	+++
436.0010	Fees/Charges Tap In Fees	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$299,151.42	$0.00	$299,151.42	($299,151.42)	+++
475	Investment Income	.00	.00	.00	25,607.30	.00	25,607.30	(25,607.30)	+++
492	Refunds/Reimbursements	.00	.00	.00	8,371.72	.00	8,371.72	(8,371.72)	+++
Division	**150 - Sewer District** Totals	$0.00	$0.00	$0.00	$333,130.44	$0.00	$333,130.44	($333,130.44)	+++
Division	**153 - Plant C**								
436	Fees/Charges	.00	.00	.00	20,513.08	.00	20,513.08	(20,513.08)	+++
Division	**153 - Plant C** Totals	$0.00	$0.00	$0.00	$20,513.08	$0.00	$20,513.08	($20,513.08)	+++
Division	**160 - System Improvements Sewer**								
436	**Fees/Charges**								
436.0060	Fees/Charges Sewer System Improvement Fee	.00	.00	.00	6,993.82	.00	6,993.82	(6,993.82)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$6,993.82	$0.00	$6,993.82	($6,993.82)	+++
Division	**160 - System Improvements Sewer** Totals	$0.00	$0.00	$0.00	$6,993.82	$0.00	$6,993.82	($6,993.82)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**161 - Emergency Escrow Sewer**								
436	**Fees/Charges**								
436.0061	Fees/Charges Sewer System Emergency Escrow Fe	.00	.00	.00	3,533.86	.00	3,533.86	(3,533.86)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$3,533.86	$0.00	$3,533.86	($3,533.86)	+++
Division	**161 - Emergency Escrow Sewer** Totals	$0.00	$0.00	$0.00	$3,533.86	$0.00	$3,533.86	($3,533.86)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$364,171.20	$0.00	$364,171.20	($364,171.20)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$364,171.20	$0.00	$364,171.20	($364,171.20)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	71,819.13	.00	71,819.13	(71,819.13)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	4,343.84	.00	4,343.84	(4,343.84)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$76,162.97	$0.00	$76,162.97	($76,162.97)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,047.99	.00	1,047.99	(1,047.99)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,047.99	$0.00	$1,047.99	($1,047.99)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	10,662.84	.00	10,662.84	(10,662.84)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,662.84	$0.00	$10,662.84	($10,662.84)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	19,509.00	.00	19,509.00	(19,509.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$19,509.00	$0.00	$19,509.00	($19,509.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	23,945.99	(4,095.99)	23,945.99	(19,850.00)	+++
601.0002	Contract Services Dues/Fees	.00	.00	.00	54.30	(54.30)	54.30	.00	+++
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	206.36	(206.36)	206.36	.00	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	1,168.65	(838.74)	1,168.65	(329.91)	+++
601.0160	Contract Services Drug/Alcohol Testing	.00	.00	.00	330.00	(330.00)	330.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$25,705.30	($5,525.39)	$25,705.30	($20,179.91)	+++
602	Contract Repairs	.00	.00	.00	30,674.24	1,379.95	30,674.24	(32,054.19)	+++
603	Contract Projects	.00	.00	.00	28,150.00	(28,150.00)	28,150.00	.00	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	590.26	(590.26)	590.26	.00	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	871.14	1,304.04	871.14	(2,175.18)	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	20,626.82	19,373.18	20,626.82	(40,000.00)	+++
622.0005	Utilities Security/Monitoring/Notification	.00	.00	.00	1,319.71	(1,319.71)	1,319.71	.00	+++
	622 - Utilities Totals	$0.00	$0.00	$0.00	$23,407.93	$18,767.25	$23,407.93	($42,175.18)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **6001 - ACDES - Sewer**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **150 - Sewer District**									
702	**Supplies**								
702	Supplies	.00	.00	.00	2,034.99	(1,154.99)	2,034.99	(880.00)	+++
702.0100	Supplies Motor Vehicle	.00	.00	.00	296.69	(296.69)	296.69	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$2,331.68	($1,451.68)	$2,331.68	($880.00)	+++
705	**Equipment**								
705	Equipment	.00	.00	.00	10,424.69	(9,424.69)	10,424.69	(1,000.00)	+++
705.0001	Equipment Maintenance	.00	.00	.00	.00	2,000.00	.00	(2,000.00)	+++
	705 - Equipment Totals	$0.00	$0.00	$0.00	$10,424.69	($7,424.69)	$10,424.69	($3,000.00)	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$228,076.64	($22,404.56)	$228,076.64	($205,672.08)	+++
Division **153 - Plant C**									
601	Contract Services	.00	.00	.00	117.50	(117.50)	117.50	.00	+++
	Division **153 - Plant C** Totals	$0.00	$0.00	$0.00	$117.50	($117.50)	$117.50	$0.00	+++
Division **154 - Ashtabula City Reimbursement**									
806	Refunds/Reimbursement	.00	.00	.00	60,385.26	(60,385.26)	60,385.26	.00	+++
	Division **154 - Ashtabula City Reimbursement** Totals	$0.00	$0.00	$0.00	$60,385.26	($60,385.26)	$60,385.26	$0.00	+++
Division **156 - GOTL Sewer Reimbursement**									
806	Refunds/Reimbursement	.00	.00	.00	61,075.12	(61,075.12)	61,075.12	.00	+++
	Division **156 - GOTL Sewer Reimbursement** Totals	$0.00	$0.00	$0.00	$61,075.12	($61,075.12)	$61,075.12	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$349,654.52	($143,982.44)	$349,654.52	($205,672.08)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$349,654.52	($143,982.44)	$349,654.52	($205,672.08)	+++
	Fund **6001 - ACDES - Sewer** Totals								
	REVENUE TOTALS	.00	.00	.00	364,171.20	.00	364,171.20	(364,171.20)	+++
	EXPENSE TOTALS	.00	.00	.00	349,654.52	(143,982.44)	349,654.52	(205,672.08)	+++
	Fund **6001 - ACDES - Sewer** Totals	$0.00	$0.00	$0.00	$14,516.68	$143,982.44	$14,516.68	($158,499.12)	
Fund **6002 - ACDES - Water**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **155 - Water District**									
436	**Fees/Charges**								
436.0601	Fees/Charges Income	.00	.00	.00	565,106.39	.00	565,106.39	(565,106.39)	+++
436.0602	Fees/Charges Service Connection	.00	.00	.00	18,344.92	.00	18,344.92	(18,344.92)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$583,451.31	$0.00	$583,451.31	($583,451.31)	+++
492	Refunds/Reimbursements	.00	.00	.00	199,402.62	.00	199,402.62	(199,402.62)	+++
	Division **155 - Water District** Totals	$0.00	$0.00	$0.00	$782,853.93	$0.00	$782,853.93	($782,853.93)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6002 - ACDES - Water**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**162 - System Improvements Water**								
436	**Fees/Charges**								
436.0062	Fees/Charges Water System Improvement Fee	.00	.00	.00	27,990.37	.00	27,990.37	(27,990.37)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$27,990.37	$0.00	$27,990.37	($27,990.37)	+++
Division	**162 - System Improvements Water** Totals	$0.00	$0.00	$0.00	$27,990.37	$0.00	$27,990.37	($27,990.37)	+++
Division	**163 - Emergency Escrow Water**								
436	**Fees/Charges**								
436.0063	Fees/Charges Water System Emergency Escrow Fe	.00	.00	.00	8,438.44	.00	8,438.44	(8,438.44)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$8,438.44	$0.00	$8,438.44	($8,438.44)	+++
Division	**163 - Emergency Escrow Water** Totals	$0.00	$0.00	$0.00	$8,438.44	$0.00	$8,438.44	($8,438.44)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$819,282.74	$0.00	$819,282.74	($819,282.74)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$819,282.74	$0.00	$819,282.74	($819,282.74)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	39,565.60	.00	39,565.60	(39,565.60)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	2,111.30	.00	2,111.30	(2,111.30)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$41,676.90	$0.00	$41,676.90	($41,676.90)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	592.48	.00	592.48	(592.48)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$592.48	$0.00	$592.48	($592.48)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,834.77	.00	5,834.77	(5,834.77)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,834.77	$0.00	$5,834.77	($5,834.77)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,329.00	.00	4,329.00	(4,329.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,329.00	$0.00	$4,329.00	($4,329.00)	+++
601	**Contract Services**								
601	Contract Services	.00	(900.00)	(900.00)	89,767.39	(80,322.29)	89,767.39	(10,345.10)	-1049
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	206.35	(206.35)	206.35	.00	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	1,168.64	(838.74)	1,168.64	(329.90)	+++
601.0160	Contract Services Drug/Alcohol Testing	.00	900.00	900.00	209.00	391.00	209.00	300.00	67
601.0416	Contract Services Aqua Bulk Water Purchase	.00	.00	.00	190,213.16	1,059,786.84	190,213.16	(1,250,000.00)	+++
601.0420	Contract Services Aqua Unplanned Maintenance	.00	.00	.00	10,394.04	(10,394.04)	10,394.04	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$291,958.58	$968,416.42	$291,958.58	($1,260,375.00)	+++
602	Contract Repairs	.00	.00	.00	170,361.69	(165,361.69)	170,361.69	(5,000.00)	+++
603	Contract Projects	.00	.00	.00	143,728.19	(143,728.19)	143,728.19	.00	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **6002 - ACDES - Water**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **155 - Water District**									
604	Advertising & Printing	.00	.00	.00	80.44	419.56	80.44	(500.00)	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	294.51	(294.51)	294.51	.00	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	128.31	171.69	128.31	(300.00)	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	16,561.77	18,438.23	16,561.77	(35,000.00)	+++
	622 - Utilities Totals	$0.00	$0.00	$0.00	$16,984.59	$18,315.41	$16,984.59	($35,300.00)	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	10,639.07	21,860.93	10,639.07	(32,500.00)	+++
702.0100	Supplies Motor Vehicle	.00	.00	.00	1,477.97	(1,477.97)	1,477.97	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$12,117.04	$20,382.96	$12,117.04	($32,500.00)	+++
705	**Equipment**								
705	Equipment	.00	.00	.00	8,422.09	(43,422.09)	8,422.09	35,000.00	+++
705.0001	Equipment Maintenance	.00	.00	.00	270.00	(270.00)	270.00	.00	+++
705.0006	Equipment Meters, Radio Readers, Misc.	.00	.00	.00	9,549.12	(2,549.12)	9,549.12	(7,000.00)	+++
	705 - Equipment Totals	$0.00	$0.00	$0.00	$18,241.21	($46,241.21)	$18,241.21	$28,000.00	+++
	Division **155 - Water District** Totals	$0.00	$0.00	$0.00	$705,904.89	$652,203.26	$705,904.89	($1,358,108.15)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$705,904.89	$652,203.26	$705,904.89	($1,358,108.15)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$705,904.89	$652,203.26	$705,904.89	($1,358,108.15)	+++
	Fund **6002 - ACDES - Water** Totals								
	REVENUE TOTALS	.00	.00	.00	819,282.74	.00	819,282.74	(819,282.74)	+++
	EXPENSE TOTALS	.00	.00	.00	705,904.89	652,203.26	705,904.89	(1,358,108.15)	+++
	Fund **6002 - ACDES - Water** Totals	$0.00	$0.00	$0.00	$113,377.85	($652,203.26)	$113,377.85	$538,825.41	
Fund **6003 - Geneva State Park Lodge**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	10,934.00	(10,934.00)	10,934.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,934.00	($10,934.00)	$10,934.00	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$10,934.00	($10,934.00)	$10,934.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,934.00	($10,934.00)	$10,934.00	$0.00	+++
	Fund **6003 - Geneva State Park Lodge** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	10,934.00	(10,934.00)	10,934.00	.00	+++
	Fund **6003 - Geneva State Park Lodge** Totals	$0.00	$0.00	$0.00	($10,934.00)	$10,934.00	($10,934.00)	$0.00	

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**7001 - Children Service Board Trust**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	.00	.00	1,762.40	.00	1,762.40	(1,762.40)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,762.40	$0.00	$1,762.40	($1,762.40)	+++
Department	**206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$1,762.40	$0.00	$1,762.40	($1,762.40)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,762.40	$0.00	$1,762.40	($1,762.40)	+++
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	410.38	(410.38)	410.38	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$410.38	($410.38)	$410.38	$0.00	+++
Department	**206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$410.38	($410.38)	$410.38	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$410.38	($410.38)	$410.38	$0.00	+++
Fund	**7001 - Children Service Board Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	1,762.40	.00	1,762.40	(1,762.40)	+++
	EXPENSE TOTALS	.00	.00	.00	410.38	(410.38)	410.38	.00	+++
Fund	**7001 - Children Service Board Trust** Totals	$0.00	$0.00	$0.00	$1,352.02	$410.38	$1,352.02	($1,762.40)	
Fund	**7012 - Bd of DD Trustees**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	955.65	.00	955.65	(955.65)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$955.65	$0.00	$955.65	($955.65)	+++
Department	**203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$955.65	$0.00	$955.65	($955.65)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$955.65	$0.00	$955.65	($955.65)	+++
Fund	**7012 - Bd of DD Trustees** Totals								
	REVENUE TOTALS	.00	.00	.00	955.65	.00	955.65	(955.65)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**7012 - Bd of DD Trustees** Totals	$0.00	$0.00	$0.00	$955.65	$0.00	$955.65	($955.65)	
Fund	**7017 - Nursing Home Memorial**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	272.84	.00	272.84	(272.84)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$272.84	$0.00	$272.84	($272.84)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$272.84	$0.00	$272.84	($272.84)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$272.84	$0.00	$272.84	($272.84)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **7017 - Nursing Home Memorial** Totals								
	REVENUE TOTALS	.00	.00	.00	272.84	.00	272.84	(272.84)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$272.84	$0.00	$272.84	($272.84)	
Fund **7025 - Unclaimed Money**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
490	Other Revenue	.00	.00	.00	410.40	.00	410.40	(410.40)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$410.40	$0.00	$410.40	($410.40)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$410.40	$0.00	$410.40	($410.40)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$410.40	$0.00	$410.40	($410.40)	+++
	Fund **7025 - Unclaimed Money** Totals								
	REVENUE TOTALS	.00	.00	.00	410.40	.00	410.40	(410.40)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **7025 - Unclaimed Money** Totals	$0.00	$0.00	$0.00	$410.40	$0.00	$410.40	($410.40)	
Fund **8001 - Undivided General Tax 1st halft**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	584,539.91	.00	584,539.91	(584,539.91)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$584,539.91	$0.00	$584,539.91	($584,539.91)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	33,371.21	.00	33,371.21	(33,371.21)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$33,371.21	$0.00	$33,371.21	($33,371.21)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals								
	REVENUE TOTALS	.00	.00	.00	584,539.91	.00	584,539.91	(584,539.91)	+++
	EXPENSE TOTALS	.00	.00	.00	33,371.21	.00	33,371.21	(33,371.21)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$551,168.70	$0.00	$551,168.70	($551,168.70)	
Fund **8003 - Auto License**									
REVENUE									
490	Other Revenue	.00	.00	.00	82,461.32	.00	82,461.32	(82,461.32)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$82,461.32	$0.00	$82,461.32	($82,461.32)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	82,461.32	.00	82,461.32	(82,461.32)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$82,461.32	$0.00	$82,461.32	($82,461.32)	+++
	Fund **8003 - Auto License** Totals								
	REVENUE TOTALS	.00	.00	.00	82,461.32	.00	82,461.32	(82,461.32)	+++
	EXPENSE TOTALS	.00	.00	.00	82,461.32	.00	82,461.32	(82,461.32)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8004 - Cigarette Tax**									
REVENUE									
407	Cigarette Tax	.00	.00	.00	82.88	.00	82.88	(82.88)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$82.88	$0.00	$82.88	($82.88)	+++
	Fund **8004 - Cigarette Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	82.88	.00	82.88	(82.88)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	$82.88	$0.00	$82.88	($82.88)	
Fund **8005 - Township Gas Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	363,245.38	.00	363,245.38	(363,245.38)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$363,245.38	$0.00	$363,245.38	($363,245.38)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	363,245.38	.00	363,245.38	(363,245.38)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$363,245.38	$0.00	$363,245.38	($363,245.38)	+++
	Fund **8005 - Township Gas Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	363,245.38	.00	363,245.38	(363,245.38)	+++
	EXPENSE TOTALS	.00	.00	.00	363,245.38	.00	363,245.38	(363,245.38)	+++
	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	297,563.36	.00	297,563.36	(297,563.36)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$297,563.36	$0.00	$297,563.36	($297,563.36)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	297,563.36	.00	297,563.36	(297,563.36)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$297,563.36	$0.00	$297,563.36	($297,563.36)	+++
	Fund **8006 - Undivided Local Government** Totals								
	REVENUE TOTALS	.00	.00	.00	297,563.36	.00	297,563.36	(297,563.36)	+++
	EXPENSE TOTALS	.00	.00	.00	297,563.36	.00	297,563.36	(297,563.36)	+++
	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	12,518.45	.00	12,518.45	(12,518.45)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$12,518.45	$0.00	$12,518.45	($12,518.45)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	121.76	.00	121.76	(121.76)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$121.76	$0.00	$121.76	($121.76)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8007 - Trailer Tax 1st half** Totals								
	REVENUE TOTALS	.00	.00	.00	12,518.45	.00	12,518.45	(12,518.45)	+++
	EXPENSE TOTALS	.00	.00	.00	121.76	.00	121.76	(121.76)	+++
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$12,396.69	$0.00	$12,396.69	($12,396.69)	
Fund **8011 - GTPC - TPP TAX REPLACEMENT**									
REVENUE									
490	Other Revenue	.00	.00	.00	112,310.18	.00	112,310.18	(112,310.18)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$112,310.18	$0.00	$112,310.18	($112,310.18)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	112,310.18	.00	112,310.18	(112,310.18)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$112,310.18	$0.00	$112,310.18	($112,310.18)	+++
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals								
	REVENUE TOTALS	.00	.00	.00	112,310.18	.00	112,310.18	(112,310.18)	+++
	EXPENSE TOTALS	.00	.00	.00	112,310.18	.00	112,310.18	(112,310.18)	+++
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8014 - Redevelopment Tax Equivalent**									
EXPENSE									
901	Principal Payment	.00	.00	.00	659.79	.00	659.79	(659.79)	+++
910	Interest Payment	.00	.00	.00	54.99	.00	54.99	(54.99)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$714.78	$0.00	$714.78	($714.78)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	714.78	.00	714.78	(714.78)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($714.78)	$0.00	($714.78)	$714.78	
Fund **8015 - Homestead and Rollback**									
REVENUE									
490	Other Revenue	.00	.00	.00	85,768.18	.00	85,768.18	(85,768.18)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$85,768.18	$0.00	$85,768.18	($85,768.18)	+++
	Fund **8015 - Homestead and Rollback** Totals								
	REVENUE TOTALS	.00	.00	.00	85,768.18	.00	85,768.18	(85,768.18)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8015 - Homestead and Rollback** Totals	$0.00	$0.00	$0.00	$85,768.18	$0.00	$85,768.18	($85,768.18)	
Fund **8019 - SEWER Permit Fees**									
REVENUE									
Department **605 - Ashtabula City**									
Division **150 - Sewer District**									
490	Other Revenue	.00	.00	.00	500.00	.00	500.00	(500.00)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**8019 - SEWER Permit Fees**								
REVENUE									
Department	**605 - Ashtabula City**								
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	($500.00)	+++
	Department **605 - Ashtabula City** Totals	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	($500.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	($500.00)	+++
	Fund **8019 - SEWER Permit Fees** Totals								
	REVENUE TOTALS	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8019 - SEWER Permit Fees** Totals	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	($500.00)	
Fund	**8020 - PUBLIC LIBRARY FUND**								
REVENUE									
490	Other Revenue	.00	.00	.00	334,702.26	.00	334,702.26	(334,702.26)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$334,702.26	$0.00	$334,702.26	($334,702.26)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	334,702.26	.00	334,702.26	(334,702.26)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$334,702.26	$0.00	$334,702.26	($334,702.26)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals								
	REVENUE TOTALS	.00	.00	.00	334,702.26	.00	334,702.26	(334,702.26)	+++
	EXPENSE TOTALS	.00	.00	.00	334,702.26	.00	334,702.26	(334,702.26)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund	**8025 - Lodging/Bed Tax**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**803 - ODD YEAR Lodging/Bed Tax**								
490	Other Revenue	.00	.00	.00	296,423.02	.00	296,423.02	(296,423.02)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$296,423.02	$0.00	$296,423.02	($296,423.02)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$296,423.02	$0.00	$296,423.02	($296,423.02)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$296,423.02	$0.00	$296,423.02	($296,423.02)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**803 - ODD YEAR Lodging/Bed Tax**								
603	Contract Projects	.00	.00	.00	106,580.28	.00	106,580.28	(106,580.28)	+++
802	Taxes, Levies & Assessments	.00	.00	.00	8,589.75	.00	8,589.75	(8,589.75)	+++
803	State Remittance	.00	.00	.00	149,843.94	.00	149,843.94	(149,843.94)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$265,013.97	$0.00	$265,013.97	($265,013.97)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$265,013.97	$0.00	$265,013.97	($265,013.97)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$265,013.97	$0.00	$265,013.97	($265,013.97)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8025 - Lodging/Bed Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	296,423.02	.00	296,423.02	(296,423.02)	+++
	EXPENSE TOTALS	.00	.00	.00	265,013.97	.00	265,013.97	(265,013.97)	+++
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$31,409.05	$0.00	$31,409.05	($31,409.05)	
Fund **8026 - Prepayments**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	241,595.60	.00	241,595.60	(241,595.60)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$241,595.60	$0.00	$241,595.60	($241,595.60)	+++
	Fund **8026 - Prepayments** Totals								
	REVENUE TOTALS	.00	.00	.00	241,595.60	.00	241,595.60	(241,595.60)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$241,595.60	$0.00	$241,595.60	($241,595.60)	
Fund **8030 - Ohio Elections Commission**									
EXPENSE									
800	Other Expense	.00	3,965.00	3,965.00	3,845.00	.00	3,845.00	120.00	97
	EXPENSE TOTALS	$0.00	$3,965.00	$3,965.00	$3,845.00	$0.00	$3,845.00	$120.00	97%
	Fund **8030 - Ohio Elections Commission** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	3,965.00	3,965.00	3,845.00	.00	3,845.00	120.00	97%
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	($3,965.00)	($3,965.00)	($3,845.00)	$0.00	($3,845.00)	($120.00)	
Fund **8041 - Recorder's Housing Trust**									
REVENUE									
490	Other Revenue	.00	.00	.00	41,299.50	.00	41,299.50	(41,299.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$41,299.50	$0.00	$41,299.50	($41,299.50)	+++
	Fund **8041 - Recorder's Housing Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	41,299.50	.00	41,299.50	(41,299.50)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$41,299.50	$0.00	$41,299.50	($41,299.50)	
Fund **8050 - Public Def Indigent Application**									
REVENUE									
436	Fees/Charges	.00	.00	.00	467.27	.00	467.27	(467.27)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$467.27	$0.00	$467.27	($467.27)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	1,425.00	.00	1,425.00	(1,425.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,425.00	$0.00	$1,425.00	($1,425.00)	+++
	Fund **8050 - Public Def Indigent Application** Totals								
	REVENUE TOTALS	.00	.00	.00	467.27	.00	467.27	(467.27)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	.00	.00	1,425.00	.00	1,425.00	(1,425.00)	+++
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	($957.73)	$0.00	($957.73)	$957.73	
Fund **8111 - Refundable Occupancy Perm Escrow**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
436	Fees/Charges	.00	.00	.00	1,795.33	.00	1,795.33	(1,795.33)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$1,795.33	$0.00	$1,795.33	($1,795.33)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,795.33	$0.00	$1,795.33	($1,795.33)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,795.33	$0.00	$1,795.33	($1,795.33)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
950	Distribution - Agency fund	.00	.00	.00	110.00	(110.00)	110.00	.00	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$110.00	($110.00)	$110.00	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$110.00	($110.00)	$110.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$110.00	($110.00)	$110.00	$0.00	+++
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals								
	REVENUE TOTALS	.00	.00	.00	1,795.33	.00	1,795.33	(1,795.33)	+++
	EXPENSE TOTALS	.00	.00	.00	110.00	(110.00)	110.00	.00	+++
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals	$0.00	$0.00	$0.00	$1,685.33	$110.00	$1,685.33	($1,795.33)	
Fund **9008 - Public Health Infrastructure**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,686.43	.00	3,686.43	(3,686.43)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,686.43	$0.00	$3,686.43	($3,686.43)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	51.87	.00	51.87	(51.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$51.87	$0.00	$51.87	($51.87)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	516.11	.00	516.11	(516.11)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$516.11	$0.00	$516.11	($516.11)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	696.34	.00	696.34	(696.34)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$696.34	$0.00	$696.34	($696.34)	+++
520	Travel	.00	.00	.00	356.85	(356.85)	356.85	.00	+++
601	Contract Services	.00	.00	.00	498.54	(498.54)	498.54	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,806.14	($855.39)	$5,806.14	($4,950.75)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9008 - Public Health Infrastructure**								
EXPENSE									
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$5,806.14	($855.39)	$5,806.14	($4,950.75)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,806.14	($855.39)	$5,806.14	($4,950.75)	+++
	Fund **9008 - Public Health Infrastructure** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	5,806.14	(855.39)	5,806.14	(4,950.75)	+++
	Fund **9008 - Public Health Infrastructure** Totals	$0.00	$0.00	$0.00	($5,806.14)	$855.39	($5,806.14)	$4,950.75	
Fund	**9010 - Solid Waste**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	.00	.00	.00	1,305.17	.00	1,305.17	(1,305.17)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,305.17	$0.00	$1,305.17	($1,305.17)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,305.17	$0.00	$1,305.17	($1,305.17)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,305.17	$0.00	$1,305.17	($1,305.17)	+++
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
803	State Remittance	.00	.00	.00	4,903.93	(4,903.93)	4,903.93	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,903.93	($4,903.93)	$4,903.93	$0.00	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$4,903.93	($4,903.93)	$4,903.93	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,903.93	($4,903.93)	$4,903.93	$0.00	+++
	Fund **9010 - Solid Waste** Totals								
	REVENUE TOTALS	.00	.00	.00	1,305.17	.00	1,305.17	(1,305.17)	+++
	EXPENSE TOTALS	.00	.00	.00	4,903.93	(4,903.93)	4,903.93	.00	+++
	Fund **9010 - Solid Waste** Totals	$0.00	$0.00	$0.00	($3,598.76)	$4,903.93	($3,598.76)	($1,305.17)	
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	10,700.00	.00	10,700.00	(10,700.00)	+++
436.0803	Fees/Charges Burial Permits	.00	.00	.00	9.00	.00	9.00	(9.00)	+++
436.0804	Fees/Charges Fees / Charges Misc.	.00	.00	.00	1,100.00	.00	1,100.00	(1,100.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$11,809.00	$0.00	$11,809.00	($11,809.00)	+++
465	Vendor Licenses	.00	.00	.00	400.00	.00	400.00	(400.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,209.00	$0.00	$12,209.00	($12,209.00)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9011 - Health**								
REVENUE									
Department	**920 - County Heath District**								
Division	**922 - Public Health Workforce**								
411	Federal Grants	.00	.00	.00	43,279.02	.00	43,279.02	(43,279.02)	+++
	Division **922 - Public Health Workforce** Totals	$0.00	$0.00	$0.00	$43,279.02	$0.00	$43,279.02	($43,279.02)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$55,488.02	$0.00	$55,488.02	($55,488.02)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$55,488.02	$0.00	$55,488.02	($55,488.02)	+++
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	43,117.68	.00	43,117.68	(43,117.68)	+++
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	$43,517.68	$0.00	$43,517.68	($43,517.68)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	612.35	.00	612.35	(612.35)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$612.35	$0.00	$612.35	($612.35)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,058.58	.00	6,058.58	(6,058.58)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,058.58	$0.00	$6,058.58	($6,058.58)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,350.23	.00	6,350.23	(6,350.23)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,350.23	$0.00	$6,350.23	($6,350.23)	+++
520	Travel	.00	.00	.00	503.80	(503.80)	503.80	.00	+++
601	Contract Services	.00	.00	.00	12,448.98	(12,448.98)	12,448.98	.00	+++
622	Utilities	.00	.00	.00	6,871.81	(6,871.81)	6,871.81	.00	+++
803	State Remittance	.00	.00	.00	346.25	(346.25)	346.25	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$76,709.68	($20,170.84)	$76,709.68	($56,538.84)	+++
Division	**919 - COVID 19 Enhanced Operations**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(6,000.00)	(6,000.00)	.00	.00	.00	(6,000.00)	0
	507 - Insurance Totals	$0.00	($6,000.00)	($6,000.00)	$0.00	$0.00	$0.00	($6,000.00)	0%
	Division **919 - COVID 19 Enhanced Operations** Totals	$0.00	($6,000.00)	($6,000.00)	$0.00	$0.00	$0.00	($6,000.00)	0%
Division	**922 - Public Health Workforce**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,300.29	.00	16,300.29	(16,300.29)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$16,300.29	$0.00	$16,300.29	($16,300.29)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	223.12	.00	223.12	(223.12)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$223.12	$0.00	$223.12	($223.12)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9011 - Health**									
EXPENSE									
Department **920 - County Heath District**									
Division **922 - Public Health Workforce**									
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,282.05	.00	2,282.05	(2,282.05)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,282.05	$0.00	$2,282.05	($2,282.05)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	6,000.00	6,000.00	2,798.23	.00	2,798.23	3,201.77	47
	507 - Insurance Totals	$0.00	$6,000.00	$6,000.00	$2,798.23	$0.00	$2,798.23	$3,201.77	47%
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	1,967.86	(1,967.86)	1,967.86	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$1,967.86	($1,967.86)	$1,967.86	$0.00	+++
	Division **922 - Public Health Workforce** Totals	$0.00	$6,000.00	$6,000.00	$23,571.55	($1,967.86)	$23,571.55	($15,603.69)	360%
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$100,281.23	($22,138.70)	$100,281.23	($78,142.53)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$100,281.23	($22,138.70)	$100,281.23	($78,142.53)	+++
	Fund **9011 - Health** Totals								
	REVENUE TOTALS	.00	.00	.00	55,488.02	.00	55,488.02	(55,488.02)	+++
	EXPENSE TOTALS	.00	.00	.00	100,281.23	(22,138.70)	100,281.23	(78,142.53)	+++
	Fund **9011 - Health** Totals	$0.00	$0.00	$0.00	($44,793.21)	$22,138.70	($44,793.21)	$22,654.51	
Fund **9012 - Public Health Nursing**									
REVENUE									
Department **920 - County Heath District**									
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)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$225.00	$0.00	$225.00	($225.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$225.00	$0.00	$225.00	($225.00)	+++
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	790.50	.00	790.50	(790.50)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$790.50	$0.00	$790.50	($790.50)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	11.46	.00	11.46	(11.46)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$11.46	$0.00	$11.46	($11.46)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	110.67	.00	110.67	(110.67)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$110.67	$0.00	$110.67	($110.67)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9012 - Public Health Nursing**								
EXPENSE									
Department	**920 - County Heath District**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$912.63	$0.00	$912.63	($912.63)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$912.63	$0.00	$912.63	($912.63)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$912.63	$0.00	$912.63	($912.63)	+++
	Fund **9012 - Public Health Nursing** Totals								
	REVENUE TOTALS	.00	.00	.00	225.00	.00	225.00	(225.00)	+++
	EXPENSE TOTALS	.00	.00	.00	912.63	.00	912.63	(912.63)	+++
	Fund **9012 - Public Health Nursing** Totals	$0.00	$0.00	$0.00	($687.63)	$0.00	($687.63)	$687.63	
Fund	**9013 - Food Service Operation**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	.00	.00	.00	1,610.00	.00	1,610.00	(1,610.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,610.00	$0.00	$1,610.00	($1,610.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,610.00	$0.00	$1,610.00	($1,610.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,610.00	$0.00	$1,610.00	($1,610.00)	+++
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,298.50	.00	8,298.50	(8,298.50)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,298.50	$0.00	$8,298.50	($8,298.50)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	116.91	.00	116.91	(116.91)	+++
	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	1,161.81	.00	1,161.81	(1,161.81)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,161.81	$0.00	$1,161.81	($1,161.81)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,267.88	.00	1,267.88	(1,267.88)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,267.88	$0.00	$1,267.88	($1,267.88)	+++
520	Travel	.00	.00	.00	2,908.42	(2,908.42)	2,908.42	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,753.52	($2,908.42)	$13,753.52	($10,845.10)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$13,753.52	($2,908.42)	$13,753.52	($10,845.10)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$13,753.52	($2,908.42)	$13,753.52	($10,845.10)	+++
	Fund **9013 - Food Service Operation** Totals								
	REVENUE TOTALS	.00	.00	.00	1,610.00	.00	1,610.00	(1,610.00)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	.00	.00	13,753.52	(2,908.42)	13,753.52	(10,845.10)	+++
	Fund **9013 - Food Service Operation** Totals	$0.00	$0.00	$0.00	($12,143.52)	$2,908.42	($12,143.52)	$9,235.10	
Fund **9014 - CAMPGROUNDS**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$90.00	$0.00	$90.00	($90.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$90.00	$0.00	$90.00	($90.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$90.00	$0.00	$90.00	($90.00)	+++
	Fund **9014 - CAMPGROUNDS** Totals								
	REVENUE TOTALS	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **9014 - CAMPGROUNDS** Totals	$0.00	$0.00	$0.00	$90.00	$0.00	$90.00	($90.00)	
Fund **9015 - Water System**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
465	Vendor Licenses	.00	.00	.00	3,303.00	.00	3,303.00	(3,303.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,553.00	$0.00	$3,553.00	($3,553.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$3,553.00	$0.00	$3,553.00	($3,553.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,553.00	$0.00	$3,553.00	($3,553.00)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	195.60	(195.60)	195.60	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$195.60	($195.60)	$195.60	$0.00	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$195.60	($195.60)	$195.60	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$195.60	($195.60)	$195.60	$0.00	+++
	Fund **9015 - Water System** Totals								
	REVENUE TOTALS	.00	.00	.00	3,553.00	.00	3,553.00	(3,553.00)	+++
	EXPENSE TOTALS	.00	.00	.00	195.60	(195.60)	195.60	.00	+++
	Fund **9015 - Water System** Totals	$0.00	$0.00	$0.00	$3,357.40	$195.60	$3,357.40	($3,553.00)	

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9025 - ODH State Subsidy**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	1,655.00	1,655.00	1,564.56	.00	1,564.56	90.44	95
	500 - Salaries and Wages Totals	$0.00	$1,655.00	$1,655.00	$1,564.56	$0.00	$1,564.56	$90.44	95%
505	**Medicare**								
505.0010	Medicare Medicare	.00	24.00	24.00	22.69	.00	22.69	1.31	95
	505 - Medicare Totals	$0.00	$24.00	$24.00	$22.69	$0.00	$22.69	$1.31	95%
506	**Pensions**								
506.0010	Pensions OPERS	.00	232.00	232.00	219.04	.00	219.04	12.96	94
	506 - Pensions Totals	$0.00	$232.00	$232.00	$219.04	$0.00	$219.04	$12.96	94%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(256.00)	(256.00)	.00	.00	.00	(256.00)	0
	507 - Insurance Totals	$0.00	($256.00)	($256.00)	$0.00	$0.00	$0.00	($256.00)	0%
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	607.34	(607.34)	607.34	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$607.34	($607.34)	$607.34	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$1,655.00	$1,655.00	$2,413.63	($607.34)	$2,413.63	($151.29)	109%
	Department **920 - County Heath District** Totals	$0.00	$1,655.00	$1,655.00	$2,413.63	($607.34)	$2,413.63	($151.29)	109%
	EXPENSE TOTALS	$0.00	$1,655.00	$1,655.00	$2,413.63	($607.34)	$2,413.63	($151.29)	109%
	Fund **9025 - ODH State Subsidy** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	1,655.00	1,655.00	2,413.63	(607.34)	2,413.63	(151.29)	109%
	Fund **9025 - ODH State Subsidy** Totals	$0.00	($1,655.00)	($1,655.00)	($2,413.63)	$607.34	($2,413.63)	$151.29	
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	2,766.90	.00	2,766.90	(2,766.90)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,766.90	$0.00	$2,766.90	($2,766.90)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	38.12	.00	38.12	(38.12)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$38.12	$0.00	$38.12	($38.12)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	387.35	.00	387.35	(387.35)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$387.35	$0.00	$387.35	($387.35)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9027 - Naloxone Grant**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	871.87	.00	871.87	(871.87)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$871.87	$0.00	$871.87	($871.87)	+++
520	Travel	.00	.00	.00	337.28	(337.28)	337.28	.00	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	1,500.00	1,500.00	3,078.10	(1,578.10)	3,078.10	.00	100
	702 - Supplies Totals	$0.00	$1,500.00	$1,500.00	$3,078.10	($1,578.10)	$3,078.10	$0.00	100%
Division **100 - General Administrative** Totals		$0.00	$1,500.00	$1,500.00	$7,479.62	($1,915.38)	$7,479.62	($4,064.24)	371%
Department **920 - County Heath District** Totals		$0.00	$1,500.00	$1,500.00	$7,479.62	($1,915.38)	$7,479.62	($4,064.24)	371%
EXPENSE TOTALS		$0.00	$1,500.00	$1,500.00	$7,479.62	($1,915.38)	$7,479.62	($4,064.24)	371%
Fund **9027 - Naloxone Grant** Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	1,500.00	1,500.00	7,479.62	(1,915.38)	7,479.62	(4,064.24)	371%
Fund **9027 - Naloxone Grant** Totals		$0.00	($1,500.00)	($1,500.00)	($7,479.62)	$1,915.38	($7,479.62)	$4,064.24	
Fund **9029 - OEEF**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	418.00	418.00	807.60	.00	807.60	(389.60)	193
	500 - Salaries and Wages Totals	$0.00	$418.00	$418.00	$807.60	$0.00	$807.60	($389.60)	193%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	10.96	.00	10.96	(10.96)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$10.96	$0.00	$10.96	($10.96)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	59.00	59.00	113.05	.00	113.05	(54.05)	192
	506 - Pensions Totals	$0.00	$59.00	$59.00	$113.05	$0.00	$113.05	($54.05)	192%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(477.00)	(477.00)	249.75	.00	249.75	(726.75)	-52
	507 - Insurance Totals	$0.00	($477.00)	($477.00)	$249.75	$0.00	$249.75	($726.75)	-52%
520	Travel	.00	.00	.00	152.52	(152.52)	152.52	.00	+++
601	Contract Services	.00	.00	.00	559.27	(559.27)	559.27	.00	+++
Division **100 - General Administrative** Totals		$0.00	$0.00	$0.00	$1,893.15	($711.79)	$1,893.15	($1,181.36)	+++
Department **920 - County Heath District** Totals		$0.00	$0.00	$0.00	$1,893.15	($711.79)	$1,893.15	($1,181.36)	+++
EXPENSE TOTALS		$0.00	$0.00	$0.00	$1,893.15	($711.79)	$1,893.15	($1,181.36)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **9029 - OEEF** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	1,893.15	(711.79)	1,893.15	(1,181.36)	+++
	Fund **9029 - OEEF** Totals	$0.00	$0.00	$0.00	($1,893.15)	$711.79	($1,893.15)	$1,181.36	
Fund **9031 - Medicaid Administrative Claiming**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	15,254.23	.00	15,254.23	(15,254.23)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$15,254.23	$0.00	$15,254.23	($15,254.23)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$15,254.23	$0.00	$15,254.23	($15,254.23)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$15,254.23	$0.00	$15,254.23	($15,254.23)	+++
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	7,063.39	.00	7,063.39	(7,063.39)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,063.39	$0.00	$7,063.39	($7,063.39)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	99.68	.00	99.68	(99.68)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$99.68	$0.00	$99.68	($99.68)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	988.89	.00	988.89	(988.89)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$988.89	$0.00	$988.89	($988.89)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	866.24	.00	866.24	(866.24)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$866.24	$0.00	$866.24	($866.24)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,018.20	$0.00	$9,018.20	($9,018.20)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$9,018.20	$0.00	$9,018.20	($9,018.20)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$9,018.20	$0.00	$9,018.20	($9,018.20)	+++
	Fund **9031 - Medicaid Administrative Claiming** Totals								
	REVENUE TOTALS	.00	.00	.00	15,254.23	.00	15,254.23	(15,254.23)	+++
	EXPENSE TOTALS	.00	.00	.00	9,018.20	.00	9,018.20	(9,018.20)	+++
	Fund **9031 - Medicaid Administrative Claiming** Totals	$0.00	$0.00	$0.00	$6,236.03	$0.00	$6,236.03	($6,236.03)	
Fund **9032 - Private Health Insurance Billing**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
490	Other Revenue	.00	.00	.00	25,635.02	.00	25,635.02	(25,635.02)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$25,635.02	$0.00	$25,635.02	($25,635.02)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9032 - Private Health Insurance Billing**								
REVENUE									
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$25,635.02	$0.00	$25,635.02	($25,635.02)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$25,635.02	$0.00	$25,635.02	($25,635.02)	+++
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
702	**Supplies**								
702.0006	Supplies Supplies - Medical	.00	50,000.00	50,000.00	15,627.42	29,372.58	15,627.42	5,000.00	90
	702 - Supplies Totals	$0.00	$50,000.00	$50,000.00	$15,627.42	$29,372.58	$15,627.42	$5,000.00	90%
	Division **100 - General Administrative** Totals	$0.00	$50,000.00	$50,000.00	$15,627.42	$29,372.58	$15,627.42	$5,000.00	90%
	Department **920 - County Heath District** Totals	$0.00	$50,000.00	$50,000.00	$15,627.42	$29,372.58	$15,627.42	$5,000.00	90%
	EXPENSE TOTALS	$0.00	$50,000.00	$50,000.00	$15,627.42	$29,372.58	$15,627.42	$5,000.00	90%
	Fund **9032 - Private Health Insurance Billing** Totals								
	REVENUE TOTALS	.00	.00	.00	25,635.02	.00	25,635.02	(25,635.02)	+++
	EXPENSE TOTALS	.00	50,000.00	50,000.00	15,627.42	29,372.58	15,627.42	5,000.00	90%
	Fund **9032 - Private Health Insurance Billing** Totals	$0.00	($50,000.00)	($50,000.00)	$10,007.60	($29,372.58)	$10,007.60	($30,635.02)	
Fund	**9033 - Immunization Action Plan (IAP)**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	660.50	.00	660.50	(660.50)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$660.50	$0.00	$660.50	($660.50)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	9.58	.00	9.58	(9.58)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$9.58	$0.00	$9.58	($9.58)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	92.47	.00	92.47	(92.47)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$92.47	$0.00	$92.47	($92.47)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$762.55	$0.00	$762.55	($762.55)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$762.55	$0.00	$762.55	($762.55)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$762.55	$0.00	$762.55	($762.55)	+++
	Fund **9033 - Immunization Action Plan (IAP)** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	762.55	.00	762.55	(762.55)	+++
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$0.00	$0.00	$0.00	($762.55)	$0.00	($762.55)	$762.55	

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9035 - Plumbing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0804	Fees/Charges Fees / Charges Misc.	.00	.00	.00	16,282.00	.00	16,282.00	(16,282.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$16,282.00	$0.00	$16,282.00	($16,282.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$16,282.00	$0.00	$16,282.00	($16,282.00)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$16,282.00	$0.00	$16,282.00	($16,282.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$16,282.00	$0.00	$16,282.00	($16,282.00)	+++
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,574.00	.00	6,574.00	(6,574.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,574.00	$0.00	$6,574.00	($6,574.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	90.53	.00	90.53	(90.53)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$90.53	$0.00	$90.53	($90.53)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	920.36	.00	920.36	(920.36)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$920.36	$0.00	$920.36	($920.36)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,080.61	.00	2,080.61	(2,080.61)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,080.61	$0.00	$2,080.61	($2,080.61)	+++
520	Travel	.00	.00	.00	1,013.08	(1,013.08)	1,013.08	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,678.58	($1,013.08)	$10,678.58	($9,665.50)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$10,678.58	($1,013.08)	$10,678.58	($9,665.50)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,678.58	($1,013.08)	$10,678.58	($9,665.50)	+++
	Fund **9035 - Plumbing** Totals								
	REVENUE TOTALS	.00	.00	.00	16,282.00	.00	16,282.00	(16,282.00)	+++
	EXPENSE TOTALS	.00	.00	.00	10,678.58	(1,013.08)	10,678.58	(9,665.50)	+++
	Fund **9035 - Plumbing** Totals	$0.00	$0.00	$0.00	$5,603.42	$1,013.08	$5,603.42	($6,616.50)	
Fund	**9037 - Household Sewage Treatment**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	16,767.00	.00	16,767.00	(16,767.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$16,767.00	$0.00	$16,767.00	($16,767.00)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$16,767.00	$0.00	$16,767.00	($16,767.00)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9037 - Household Sewage Treatment**									
	REVENUE TOTALS	$0.00	$0.00	$0.00	$16,767.00	$0.00	$16,767.00	($16,767.00)	+++
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	7,321.00	.00	7,321.00	(7,321.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,321.00	$0.00	$7,321.00	($7,321.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	103.28	.00	103.28	(103.28)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$103.28	$0.00	$103.28	($103.28)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,024.93	.00	1,024.93	(1,024.93)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,024.93	$0.00	$1,024.93	($1,024.93)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,053.37	.00	1,053.37	(1,053.37)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,053.37	$0.00	$1,053.37	($1,053.37)	+++
803	State Remittance	.00	.00	.00	958.00	(958.00)	958.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,460.58	($958.00)	$10,460.58	($9,502.58)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$10,460.58	($958.00)	$10,460.58	($9,502.58)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,460.58	($958.00)	$10,460.58	($9,502.58)	+++
	Fund **9037 - Household Sewage Treatment** Totals								
	REVENUE TOTALS	.00	.00	.00	16,767.00	.00	16,767.00	(16,767.00)	+++
	EXPENSE TOTALS	.00	.00	.00	10,460.58	(958.00)	10,460.58	(9,502.58)	+++
	Fund **9037 - Household Sewage Treatment** Totals	$0.00	$0.00	$0.00	$6,306.42	$958.00	$6,306.42	($7,264.42)	
Fund **9300 - Soil & Water Special**									
EXPENSE									
Department **930 - County Soil and Water**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,872.00	.00	9,872.00	(9,872.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,872.00	$0.00	$9,872.00	($9,872.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	138.28	.00	138.28	(138.28)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$138.28	$0.00	$138.28	($138.28)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,382.08	.00	1,382.08	(1,382.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,382.08	$0.00	$1,382.08	($1,382.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,998.00	.00	1,998.00	(1,998.00)	+++

Budget Performance Report

Date Range 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9300 - Soil & Water Special**								
EXPENSE									
Department	**930 - County Soil and Water**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,998.00	$0.00	$1,998.00	($1,998.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,390.36	$0.00	$13,390.36	($13,390.36)	+++
	Department **930 - County Soil and Water** Totals	$0.00	$0.00	$0.00	$13,390.36	$0.00	$13,390.36	($13,390.36)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$13,390.36	$0.00	$13,390.36	($13,390.36)	+++
	Fund **9300 - Soil & Water Special** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	13,390.36	.00	13,390.36	(13,390.36)	+++
	Fund **9300 - Soil & Water Special** Totals	$0.00	$0.00	$0.00	($13,390.36)	$0.00	($13,390.36)	$13,390.36	
Fund	**9590 - Family and Children First**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	.00	.00	.00	20,384.37	.00	20,384.37	(20,384.37)	+++
410.0100	State Grants/Entitlements State Admin Grant	.00	.00	.00	30,750.00	.00	30,750.00	(30,750.00)	+++
410.0110	State Grants/Entitlements Family Centered SS	.00	.00	.00	7,975.00	.00	7,975.00	(7,975.00)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$59,109.37	$0.00	$59,109.37	($59,109.37)	+++
411	**Federal Grants**								
411.0100	Federal Grants Family Centered SS	.00	.00	.00	23,925.00	.00	23,925.00	(23,925.00)	+++
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$23,925.00	$0.00	$23,925.00	($23,925.00)	+++
436	Fees/Charges	.00	.00	.00	679.94	.00	679.94	(679.94)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$83,714.31	$0.00	$83,714.31	($83,714.31)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$83,714.31	$0.00	$83,714.31	($83,714.31)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$83,714.31	$0.00	$83,714.31	($83,714.31)	+++
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,164.09	.00	7,164.09	(7,164.09)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,164.09	$0.00	$7,164.09	($7,164.09)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	99.96	.00	99.96	(99.96)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$99.96	$0.00	$99.96	($99.96)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	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 09/01/25 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9590 - Family and Children First**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,120.00	.00	3,120.00	(3,120.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,120.00	$0.00	$3,120.00	($3,120.00)	+++
520	Travel	.00	.00	.00	131.60	(131.60)	131.60	.00	+++
601	Contract Services	.00	.00	.00	3,478.00	(3,478.00)	3,478.00	.00	+++
622	Utilities	.00	.00	.00	38.15	(38.15)	38.15	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$15,034.78	($3,647.75)	$15,034.78	($11,387.03)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$15,034.78	($3,647.75)	$15,034.78	($11,387.03)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$15,034.78	($3,647.75)	$15,034.78	($11,387.03)	+++
	Fund **9590 - Family and Children First** Totals								
	REVENUE TOTALS	.00	.00	.00	83,714.31	.00	83,714.31	(83,714.31)	+++
	EXPENSE TOTALS	.00	.00	.00	15,034.78	(3,647.75)	15,034.78	(11,387.03)	+++
	Fund **9590 - Family and Children First** Totals	$0.00	$0.00	$0.00	$68,679.53	$3,647.75	$68,679.53	($72,327.28)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	29,124,992.03	.00	29,124,992.03	(29,124,992.03)	+++
	EXPENSE TOTALS	.00	15,254,441.00	15,254,441.00	27,498,072.57	(192,752.70)	27,498,072.57	(12,050,878.87)	179%
	Grand Totals	$0.00	($15,254,441.00)	($15,254,441.00)	$1,626,919.46	$192,752.70	$1,626,919.46	($17,074,113.16)	