Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
406	**Lodging and Bed Taxes**								
406.0303	Lodging and Bed Taxes ODD YEAR Lodging & Bed Taxes	.00	.00	.00	206.58	.00	206.58	(206.58)	+++
	406 - Lodging and Bed Taxes Totals	$0.00	$0.00	$0.00	$206.58	$0.00	$206.58	($206.58)	+++
436	**Fees/Charges**								
436.0200	Fees/Charges Indirect Cost Charges	.00	.00	.00	122,822.00	.00	122,822.00	(122,822.00)	+++
436.0201	Fees/Charges Billing Of Insurances	.00	.00	.00	21,110.26	.00	21,110.26	(21,110.26)	+++
436.0303	Fees/Charges ODD YEAR Bed Tax 5% Admin Fee	.00	.00	.00	2,847.04	.00	2,847.04	(2,847.04)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$146,779.30	$0.00	$146,779.30	($146,779.30)	+++
442	Rent	.00	.00	.00	26,691.27	.00	26,691.27	(26,691.27)	+++
492	Refunds/Reimbursements	.00	.00	.00	9,940.46	.00	9,940.46	(9,940.46)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$183,617.61	$0.00	$183,617.61	($183,617.61)	+++
Division	**103 - Planning Commission**								
436	Fees/Charges	.00	.00	.00	440.00	.00	440.00	(440.00)	+++
	Division **103 - Planning Commission** Totals	$0.00	$0.00	$0.00	$440.00	$0.00	$440.00	($440.00)	+++
Division	**105 - Purchasing**								
436	Fees/Charges	.00	.00	.00	4.83	.00	4.83	(4.83)	+++
	Division **105 - Purchasing** Totals	$0.00	$0.00	$0.00	$4.83	$0.00	$4.83	($4.83)	+++
Division	**107 - Building Department**								
436	Fees/Charges	.00	.00	.00	47,323.20	.00	47,323.20	(47,323.20)	+++
465	Vendor Licenses	.00	.00	.00	5,660.00	.00	5,660.00	(5,660.00)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$52,983.20	$0.00	$52,983.20	($52,983.20)	+++
Division	**117 - Conneaut Municipal Court**								
470	Fines & Forfeitures	.00	.00	.00	245.55	.00	245.55	(245.55)	+++
	Division **117 - Conneaut Municipal Court** Totals	$0.00	$0.00	$0.00	$245.55	$0.00	$245.55	($245.55)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$237,291.19	$0.00	$237,291.19	($237,291.19)	+++
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	67,139.26	.00	67,139.26	(67,139.26)	+++
	403 - RE Prop Convey Totals	$0.00	$0.00	$0.00	$67,139.26	$0.00	$67,139.26	($67,139.26)	+++
405	Sales Tax	.00	.00	.00	1,095,700.36	.00	1,095,700.36	(1,095,700.36)	+++
417	Local Government (/Rev Assist)	.00	.00	.00	100,617.44	.00	100,617.44	(100,617.44)	+++
421	CASINO DISTRIBUTION	.00	.00	.00	354,751.49	.00	354,751.49	(354,751.49)	+++
436	**Fees/Charges**								
436.0004	Fees/Charges Tax Settlement Fee	.00	.00	.00	24,913.10	.00	24,913.10	(24,913.10)	+++
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	.00	.00	.00	33,569.64	.00	33,569.64	(33,569.64)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	.00	.00	.00	254.00	.00	254.00	(254.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$58,736.74	$0.00	$58,736.74	($58,736.74)	+++
465	**Vendor Licenses**								
465	Vendor Licenses	.00	.00	.00	425.00	.00	425.00	(425.00)	+++
465.0003	Vendor Licenses Auditor Vendor-STATE OCC	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
	465 - Vendor Licenses Totals	$0.00	$0.00	$0.00	$625.00	$0.00	$625.00	($625.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,677,570.29	$0.00	$1,677,570.29	($1,677,570.29)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$1,677,570.29	$0.00	$1,677,570.29	($1,677,570.29)	+++
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	.00	.00	.00	13.00	.00	13.00	(13.00)	+++
436.0100	Fees/Charges NSF Fees	.00	.00	.00	72.00	.00	72.00	(72.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$85.00	$0.00	$85.00	($85.00)	+++
475	**Investment Income**								
475	Investment Income	.00	.00	.00	304,969.26	.00	304,969.26	(304,969.26)	+++
475.0001	Investment Income Compen Balance	.00	.00	.00	11,303.92	.00	11,303.92	(11,303.92)	+++
	475 - Investment Income Totals	$0.00	$0.00	$0.00	$316,273.18	$0.00	$316,273.18	($316,273.18)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$316,358.18	$0.00	$316,358.18	($316,358.18)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$316,358.18	$0.00	$316,358.18	($316,358.18)	+++
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	33,746.43	.00	33,746.43	(33,746.43)	+++
436.0807	Fees/Charges Document Preservation	.00	.00	.00	5,320.00	.00	5,320.00	(5,320.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$39,066.43	$0.00	$39,066.43	($39,066.43)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$39,066.43	$0.00	$39,066.43	($39,066.43)	+++
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$39,066.43	$0.00	$39,066.43	($39,066.43)	+++
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0106	State Grants/Entitlements Toxocology Reimb Grant	.00	.00	.00	3,874.22	.00	3,874.22	(3,874.22)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$3,874.22	$0.00	$3,874.22	($3,874.22)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,874.22	$0.00	$3,874.22	($3,874.22)	+++
	Department **006 - Coroner** Totals	$0.00	$0.00	$0.00	$3,874.22	$0.00	$3,874.22	($3,874.22)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	6,361.16	.00	6,361.16	(6,361.16)	+++
436.0002	Fees/Charges Copy charges	.00	.00	.00	11.00	.00	11.00	(11.00)	+++
436.0391	Fees/Charges Sheriff Cruiser Rental	.00	.00	.00	1,105.00	.00	1,105.00	(1,105.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$7,477.16	$0.00	$7,477.16	($7,477.16)	+++
440	Board & Care	.00	.00	.00	846.06	.00	846.06	(846.06)	+++
490	Other Revenue	.00	.00	.00	8,168.30	.00	8,168.30	(8,168.30)	+++
492	Refunds/Reimbursements	.00	.00	.00	3,964.22	.00	3,964.22	(3,964.22)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$20,455.74	$0.00	$20,455.74	($20,455.74)	+++
Division	**212 - County Dispatch**								
436	Fees/Charges	.00	.00	.00	4,200.36	.00	4,200.36	(4,200.36)	+++
	Division **212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$4,200.36	$0.00	$4,200.36	($4,200.36)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$24,656.10	$0.00	$24,656.10	($24,656.10)	+++
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	450.00	.00	450.00	(450.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$450.00	$0.00	$450.00	($450.00)	+++
	Division **124 - Childrens Education & Support** Totals	$0.00	$0.00	$0.00	$450.00	$0.00	$450.00	($450.00)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$625.00	$0.00	$625.00	($625.00)	+++
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	18,216.43	.00	18,216.43	(18,216.43)	+++
470	Fines & Forfeitures	.00	.00	.00	288.00	.00	288.00	(288.00)	+++
475	Investment Income	.00	.00	.00	200.80	.00	200.80	(200.80)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$18,705.23	$0.00	$18,705.23	($18,705.23)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$18,705.23	$0.00	$18,705.23	($18,705.23)	+++
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
436	Fees/Charges	.00	.00	.00	3,326.80	.00	3,326.80	(3,326.80)	+++
470	Fines & Forfeitures	.00	.00	.00	403.13	.00	403.13	(403.13)	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$3,729.93	$0.00	$3,729.93	($3,729.93)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$3,729.93	$0.00	$3,729.93	($3,729.93)	+++

Budget Performance Report

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Fund	**1001 - General Fund**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	4,476.00	.00	4,476.00	(4,476.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,476.00	$0.00	$4,476.00	($4,476.00)	+++
Department	**012 - Probate Court** Totals	$0.00	$0.00	$0.00	$4,476.00	$0.00	$4,476.00	($4,476.00)	+++
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	11,692.96	.00	11,692.96	(11,692.96)	+++
475	Investment Income	.00	.00	.00	11.89	.00	11.89	(11.89)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,704.85	$0.00	$11,704.85	($11,704.85)	+++
Department	**013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$11,704.85	$0.00	$11,704.85	($11,704.85)	+++
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	16,065.70	.00	16,065.70	(16,065.70)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$16,065.70	$0.00	$16,065.70	($16,065.70)	+++
Department	**014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$16,065.70	$0.00	$16,065.70	($16,065.70)	+++
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	152.00	.00	152.00	(152.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$152.00	$0.00	$152.00	($152.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$152.00	$0.00	$152.00	($152.00)	+++
Department	**017 - Data Board** Totals	$0.00	$0.00	$0.00	$152.00	$0.00	$152.00	($152.00)	+++
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
410	State Grants/Entitlements	.00	.00	.00	31,807.41	.00	31,807.41	(31,807.41)	+++
436	**Fees/Charges**								
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	.00	.00	.00	1,484.24	.00	1,484.24	(1,484.24)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,484.24	$0.00	$1,484.24	($1,484.24)	+++
Division	**131 - Public Defender** Totals	$0.00	$0.00	$0.00	$33,291.65	$0.00	$33,291.65	($33,291.65)	+++
Department	**020 - Mandates** Totals	$0.00	$0.00	$0.00	$33,291.65	$0.00	$33,291.65	($33,291.65)	+++
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	68,596.07	.00	68,596.07	(68,596.07)	+++
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	$74,014.07	$0.00	$74,014.07	($74,014.07)	+++
Department	**050 - Public Defender** Totals	$0.00	$0.00	$0.00	$74,014.07	$0.00	$74,014.07	($74,014.07)	+++

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Fund	**1001 - General Fund**								
REVENUE									
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0020	Fees/Charges Filing Fees	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	($100.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	($100.00)	+++
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	($100.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,461,680.84	$0.00	$2,461,680.84	($2,461,680.84)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	31,378.43	.00	31,378.43	(31,378.43)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	20,074.20	.00	20,074.20	(20,074.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$51,452.63	$0.00	$51,452.63	($51,452.63)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	715.30	.00	715.30	(715.30)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$715.30	$0.00	$715.30	($715.30)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,181.61	.00	7,181.61	(7,181.61)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,181.61	$0.00	$7,181.61	($7,181.61)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,540.92	.00	8,540.92	(8,540.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,540.92	$0.00	$8,540.92	($8,540.92)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	3,460.65	.00	3,460.65	(3,460.65)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$3,460.65	$0.00	$3,460.65	($3,460.65)	+++
520	Travel	.00	.00	.00	1,100.00	(1,074.00)	1,100.00	(26.00)	+++
525	Training	.00	.00	.00	45.00	(45.00)	45.00	.00	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	232.50	(232.50)	232.50	.00	+++
601.0018	Contract Services Professional Services	.00	.00	.00	1,830.00	8,170.00	1,830.00	(10,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$2,062.50	$7,937.50	$2,062.50	($10,000.00)	+++
604	Advertising & Printing	.00	.00	.00	66.00	(66.00)	66.00	.00	+++
702	Supplies	.00	.00	.00	298.63	130.00	298.63	(428.63)	+++
705	Equipment	.00	.00	.00	63.60	(64.00)	63.60	.40	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$74,986.84	$6,818.50	$74,986.84	($81,805.34)	+++

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**101 - County Obligations**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	250.00	14,750.00	250.00	(15,000.00)	+++
601.0012	Contract Services Audit	.00	.00	.00	17,937.50	18,062.50	17,937.50	(36,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$18,187.50	$32,812.50	$18,187.50	($51,000.00)	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	59,641.00	59,641.00	619,641.00	(560,000.00)	619,641.00	.00	100
606.0010	Insurances Deductible Expended	.00	2,950.00	2,950.00	4,152.85	.00	4,152.85	(1,202.85)	141
	606 - Insurances Totals	$0.00	$62,591.00	$62,591.00	$623,793.85	($560,000.00)	$623,793.85	($1,202.85)	102%
650	**Grants/Allocations**								
650.0050	Grants/Allocations OSU Extension	.00	.00	.00	312.40	(312.40)	312.40	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$312.40	($312.40)	$312.40	$0.00	+++
800	**Other Expense**								
800	Other Expense	.00	.00	.00	20.00	241.00	20.00	(261.00)	+++
800.0002	Other Expense Wellness	.00	.00	.00	3,658.94	(886.81)	3,658.94	(2,772.13)	+++
	800 - Other Expense Totals	$0.00	$0.00	$0.00	$3,678.94	($645.81)	$3,678.94	($3,033.13)	+++
997	Advance Out	.00	3,335.00	3,335.00	3,335.00	.00	3,335.00	.00	100
999	Transfers Out	.00	.00	.00	87,180.00	.00	87,180.00	(87,180.00)	+++
	Division **101 - County Obligations** Totals	$0.00	$65,926.00	$65,926.00	$736,487.69	($528,145.71)	$736,487.69	($142,415.98)	316%
Division	**103 - Planning Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,816.24	.00	6,816.24	(6,816.24)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,816.24	$0.00	$6,816.24	($6,816.24)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	97.57	.00	97.57	(97.57)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$97.57	$0.00	$97.57	($97.57)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	954.29	.00	954.29	(954.29)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$954.29	$0.00	$954.29	($954.29)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	477.43	.00	477.43	(477.43)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$477.43	$0.00	$477.43	($477.43)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	417.13	.00	417.13	(417.13)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$417.13	$0.00	$417.13	($417.13)	+++
702	Supplies	.00	.00	.00	.00	95.15	.00	(95.15)	+++
705	Equipment	.00	.00	.00	140.00	(140.00)	140.00	.00	+++
	Division **103 - Planning Commission** Totals	$0.00	$0.00	$0.00	$8,902.66	($44.85)	$8,902.66	($8,857.81)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**105 - Purchasing**								
702	**Supplies**								
702.0002	Supplies Postage	.00	.00	.00	50,000.00	(46,000.00)	50,000.00	(4,000.00)	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	23,035.00	(23,035.00)	23,035.00	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$73,035.00	($69,035.00)	$73,035.00	($4,000.00)	+++
	Division **105 - Purchasing** Totals	$0.00	$0.00	$0.00	$73,035.00	($69,035.00)	$73,035.00	($4,000.00)	+++
Division	**107 - Building Department**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	29,217.61	.00	29,217.61	(29,217.61)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$29,217.61	$0.00	$29,217.61	($29,217.61)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	410.64	.00	410.64	(410.64)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$410.64	$0.00	$410.64	($410.64)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,090.46	.00	4,090.46	(4,090.46)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,090.46	$0.00	$4,090.46	($4,090.46)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,576.30	.00	4,576.30	(4,576.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,576.30	$0.00	$4,576.30	($4,576.30)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,551.77	.00	1,551.77	(1,551.77)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,551.77	$0.00	$1,551.77	($1,551.77)	+++
601	Contract Services	.00	.00	.00	7,308.23	9,102.67	7,308.23	(16,410.90)	+++
602	Contract Repairs	.00	.00	.00	.00	1,000.00	.00	(1,000.00)	+++
702	Supplies	.00	.00	.00	206.18	(221.70)	206.18	15.52	+++
705	Equipment	.00	.00	.00	70.34	(70.34)	70.34	.00	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$47,431.53	$9,810.63	$47,431.53	($57,242.16)	+++
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	78.69	.00	78.69	(78.69)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$14,547.49	$0.00	$14,547.49	($14,547.49)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	205.08	.00	205.08	(205.08)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$205.08	$0.00	$205.08	($205.08)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,036.65	.00	2,036.65	(2,036.65)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,036.65	$0.00	$2,036.65	($2,036.65)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **108 - Maintenance and Operations**									
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,871.24	.00	2,871.24	(2,871.24)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,871.24	$0.00	$2,871.24	($2,871.24)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	791.12	.00	791.12	(791.12)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$791.12	$0.00	$791.12	($791.12)	+++
601	Contract Services	.00	.00	.00	3,810.15	2,114.09	3,810.15	(5,924.24)	+++
602	Contract Repairs	.00	.00	.00	2,054.50	967.50	2,054.50	(3,022.00)	+++
622	Utilities	.00	.00	.00	46,224.09	58,365.91	46,224.09	(104,590.00)	+++
702	Supplies	.00	.00	.00	1,564.67	(941.19)	1,564.67	(623.48)	+++
705	Equipment	.00	.00	.00	84.77	(150.00)	84.77	65.23	+++
	Division **108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$74,189.76	$60,356.31	$74,189.76	($134,546.07)	+++
Division **111 - Risk Management**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,763.21	.00	4,763.21	(4,763.21)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,763.21	$0.00	$4,763.21	($4,763.21)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	64.86	.00	64.86	(64.86)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$64.86	$0.00	$64.86	($64.86)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	666.85	.00	666.85	(666.85)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$666.85	$0.00	$666.85	($666.85)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,668.30	.00	1,668.30	(1,668.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,668.30	$0.00	$1,668.30	($1,668.30)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	260.33	.00	260.33	(260.33)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$260.33	$0.00	$260.33	($260.33)	+++
520	Travel	.00	.00	.00	.00	50.00	.00	(50.00)	+++
702	Supplies	.00	.00	.00	.00	200.00	.00	(200.00)	+++
	Division **111 - Risk Management** Totals	$0.00	$0.00	$0.00	$7,423.55	$250.00	$7,423.55	($7,673.55)	+++
Division **115 - Ashtabula Municipal Court**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,583.70	.00	7,583.70	(7,583.70)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,583.70	$0.00	$7,583.70	($7,583.70)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	109.97	.00	109.97	(109.97)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**115 - Ashtabula Municipal Court**								
	505 - Medicare Totals	$0.00	$0.00	$0.00	$109.97	$0.00	$109.97	($109.97)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,061.73	.00	1,061.73	(1,061.73)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,061.73	$0.00	$1,061.73	($1,061.73)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	392.44	.00	392.44	(392.44)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$392.44	$0.00	$392.44	($392.44)	+++
613	Juror Fees	.00	500.00	500.00	405.00	.00	405.00	95.00	81
Division	**115 - Ashtabula Municipal Court** Totals	$0.00	$500.00	$500.00	$9,552.84	$0.00	$9,552.84	($9,052.84)	1911%
Division	**116 - Ashtabula Criminal Prosecutor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	625.00	.00	625.00	(625.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$625.00	$0.00	$625.00	($625.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	9.06	.00	9.06	(9.06)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$9.06	$0.00	$9.06	($9.06)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	87.50	.00	87.50	(87.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$87.50	$0.00	$87.50	($87.50)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	36.26	.00	36.26	(36.26)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$36.26	$0.00	$36.26	($36.26)	+++
Division	**116 - Ashtabula Criminal Prosecutor** Totals	$0.00	$0.00	$0.00	$757.82	$0.00	$757.82	($757.82)	+++
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	77.86	.00	77.86	(77.86)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$77.86	$0.00	$77.86	($77.86)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	751.82	.00	751.82	(751.82)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$751.82	$0.00	$751.82	($751.82)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	344.67	.00	344.67	(344.67)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$344.67	$0.00	$344.67	($344.67)	+++
613	Juror Fees	.00	.00	.00	360.00	.00	360.00	(360.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**117 - Conneaut Municipal Court** Totals	$0.00	$0.00	$0.00	$6,904.51	$0.00	$6,904.51	($6,904.51)	+++
Division	**118 - Conneaut Criminal Prosecutor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	416.67	.00	416.67	(416.67)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$416.67	$0.00	$416.67	($416.67)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	6.04	.00	6.04	(6.04)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$6.04	$0.00	$6.04	($6.04)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	58.33	.00	58.33	(58.33)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$58.33	$0.00	$58.33	($58.33)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	24.17	.00	24.17	(24.17)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$24.17	$0.00	$24.17	($24.17)	+++
Division	**118 - Conneaut Criminal Prosecutor** Totals	$0.00	$0.00	$0.00	$505.21	$0.00	$505.21	($505.21)	+++
Division	**125 - Humane Society**								
601	Contract Services	.00	.00	.00	1,875.00	1,875.00	1,875.00	(3,750.00)	+++
Division	**125 - Humane Society** Totals	$0.00	$0.00	$0.00	$1,875.00	$1,875.00	$1,875.00	($3,750.00)	+++
Division	**126 - Apiary Inspector**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	26.50	.00	26.50	(26.50)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$26.50	$0.00	$26.50	($26.50)	+++
Division	**126 - Apiary Inspector** Totals	$0.00	$0.00	$0.00	$26.50	$0.00	$26.50	($26.50)	+++
Division	**128 - Tax Map**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,364.80	.00	13,364.80	(13,364.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,364.80	$0.00	$13,364.80	($13,364.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	188.25	.00	188.25	(188.25)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$188.25	$0.00	$188.25	($188.25)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,871.08	.00	1,871.08	(1,871.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,871.08	$0.00	$1,871.08	($1,871.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,598.62	.00	1,598.62	(1,598.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,598.62	$0.00	$1,598.62	($1,598.62)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	789.17	.00	789.17	(789.17)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**128 - Tax Map**								
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$789.17	$0.00	$789.17	($789.17)	+++
	Division **128 - Tax Map** Totals	$0.00	$0.00	$0.00	$17,811.92	$0.00	$17,811.92	($17,811.92)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$66,426.00	$66,426.00	$1,059,890.83	($518,115.12)	$1,059,890.83	($475,349.71)	816%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	18,138.63	.00	18,138.63	(18,138.63)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	7,826.84	.00	7,826.84	(7,826.84)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$25,965.47	$0.00	$25,965.47	($25,965.47)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	362.41	.00	362.41	(362.41)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$362.41	$0.00	$362.41	($362.41)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,635.17	.00	3,635.17	(3,635.17)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,635.17	$0.00	$3,635.17	($3,635.17)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,016.54	.00	4,016.54	(4,016.54)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,016.54	$0.00	$4,016.54	($4,016.54)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,729.37	.00	1,729.37	(1,729.37)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,729.37	$0.00	$1,729.37	($1,729.37)	+++
601	Contract Services	.00	.00	.00	.00	7,500.00	.00	(7,500.00)	+++
705	**Equipment**								
705	Equipment	.00	.00	.00	4,200.00	(4,200.00)	4,200.00	.00	+++
705.001	Equipment Weights & Measures	.00	.00	.00	794.99	(794.99)	794.99	.00	+++
	705 - Equipment Totals	$0.00	$0.00	$0.00	$4,994.99	($4,994.99)	$4,994.99	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$40,703.95	$2,505.01	$40,703.95	($43,208.96)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$40,703.95	$2,505.01	$40,703.95	($43,208.96)	+++
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	14,129.26	.00	14,129.26	(14,129.26)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	6,245.54	.00	6,245.54	(6,245.54)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$20,374.80	$0.00	$20,374.80	($20,374.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	282.18	.00	282.18	(282.18)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$282.18	$0.00	$282.18	($282.18)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,852.48	.00	2,852.48	(2,852.48)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,852.48	$0.00	$2,852.48	($2,852.48)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,128.44	.00	4,128.44	(4,128.44)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,128.44	$0.00	$4,128.44	($4,128.44)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	986.79	.00	986.79	(986.79)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$986.79	$0.00	$986.79	($986.79)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	5,895.58	(5,896.58)	5,895.58	1.00	+++
601.0015	Contract Services Bank Charges	.00	.00	.00	11,303.92	.00	11,303.92	(11,303.92)	+++
601.0060	Contract Services Consulting	.00	.00	.00	9,783.03	(9,783.03)	9,783.03	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$26,982.53	($15,679.61)	$26,982.53	($11,302.92)	+++
702	Supplies	.00	.00	.00	43.50	(43.50)	43.50	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$55,650.72	($15,723.11)	$55,650.72	($39,927.61)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$55,650.72	($15,723.11)	$55,650.72	($39,927.61)	+++
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	100,040.41	.00	100,040.41	(100,040.41)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	12,005.08	.00	12,005.08	(12,005.08)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$112,045.49	$0.00	$112,045.49	($112,045.49)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,572.55	.00	1,572.55	(1,572.55)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,572.55	$0.00	$1,572.55	($1,572.55)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	15,616.30	.00	15,616.30	(15,616.30)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$15,616.30	$0.00	$15,616.30	($15,616.30)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	14,632.62	.00	14,632.62	(14,632.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$14,632.62	$0.00	$14,632.62	($14,632.62)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	6,224.92	.00	6,224.92	(6,224.92)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$6,224.92	$0.00	$6,224.92	($6,224.92)	+++
525	Training	.00	.00	.00	4,500.24	(4,500.24)	4,500.24	.00	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	315.61	2,229.44	315.61	(2,545.05)	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	3,500.00	7,000.00	3,500.00	(10,500.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$3,815.61	$9,229.44	$3,815.61	($13,045.05)	+++
702	Supplies	.00	.00	.00	831.49	(761.74)	831.49	(69.75)	+++
705	Equipment	.00	.00	.00	452.10	(234.10)	452.10	(218.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$159,691.32	$3,733.36	$159,691.32	($163,424.68)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$159,691.32	$3,733.36	$159,691.32	($163,424.68)	+++
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,800.00	.00	12,800.00	(12,800.00)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	5,836.08	.00	5,836.08	(5,836.08)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$18,636.08	$0.00	$18,636.08	($18,636.08)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	255.45	.00	255.45	(255.45)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$255.45	$0.00	$255.45	($255.45)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,609.06	.00	2,609.06	(2,609.06)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,609.06	$0.00	$2,609.06	($2,609.06)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,927.54	.00	4,927.54	(4,927.54)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,927.54	$0.00	$4,927.54	($4,927.54)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,134.65	.00	1,134.65	(1,134.65)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,134.65	$0.00	$1,134.65	($1,134.65)	+++
702	Supplies	.00	.00	.00	48.00	(48.00)	48.00	.00	+++
705	Equipment	.00	.00	.00	420.29	(420.29)	420.29	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$28,031.07	($468.29)	$28,031.07	($27,562.78)	+++
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$28,031.07	($468.29)	$28,031.07	($27,562.78)	+++
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	15,318.86	.00	15,318.86	(15,318.86)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	593.52	.00	593.52	(593.52)	+++
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	$21,134.32	$0.00	$21,134.32	($21,134.32)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	300.58	.00	300.58	(300.58)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$300.58	$0.00	$300.58	($300.58)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,958.81	.00	2,958.81	(2,958.81)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,958.81	$0.00	$2,958.81	($2,958.81)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,230.02	.00	2,230.02	(2,230.02)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,230.02	$0.00	$2,230.02	($2,230.02)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,303.07	.00	1,303.07	(1,303.07)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,303.07	$0.00	$1,303.07	($1,303.07)	+++
520	Travel	.00	.00	.00	1,001.38	.00	1,001.38	(1,001.38)	+++
601	Contract Services	.00	.00	.00	10,377.73	(377.73)	10,377.73	(10,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$39,305.91	($377.73)	$39,305.91	($38,928.18)	+++
	Department **006 - Coroner** Totals	$0.00	$0.00	$0.00	$39,305.91	($377.73)	$39,305.91	($38,928.18)	+++
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	193,577.84	.00	193,577.84	(193,577.84)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	9,433.12	.00	9,433.12	(9,433.12)	+++
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	$211,780.90	$0.00	$211,780.90	($211,780.90)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,950.48	.00	2,950.48	(2,950.48)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,950.48	$0.00	$2,950.48	($2,950.48)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	34,277.26	.00	34,277.26	(34,277.26)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$34,277.26	$0.00	$34,277.26	($34,277.26)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	32,086.25	.00	32,086.25	(32,086.25)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$32,086.25	$0.00	$32,086.25	($32,086.25)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	13,640.59	.00	13,640.59	(13,640.59)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$13,640.59	$0.00	$13,640.59	($13,640.59)	+++
520	Travel	.00	.00	.00	154.58	2,005.42	154.58	(2,160.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	8,891.29	(3,891.29)	8,891.29	(5,000.00)	+++
601.444	Contract Services Jail Housing GC	.00	.00	.00	31,259.08	(31,259.08)	31,259.08	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$40,150.37	($35,150.37)	$40,150.37	($5,000.00)	+++
602	**Contract Repairs**								
602.0010	Contract Repairs Vehicles	.00	.00	.00	21,169.61	(21,169.61)	21,169.61	.00	+++
	602 - Contract Repairs Totals	$0.00	$0.00	$0.00	$21,169.61	($21,169.61)	$21,169.61	$0.00	+++
702	Supplies	.00	.00	.00	1,835.28	(1,835.28)	1,835.28	.00	+++
705	Equipment	.00	.00	.00	7,994.72	20,665.54	7,994.72	(28,660.26)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$366,040.04	($35,484.30)	$366,040.04	($330,555.74)	+++
Division	**210 - County Jail**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	139,066.42	.00	139,066.42	(139,066.42)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	4,506.81	.00	4,506.81	(4,506.81)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$143,573.23	$0.00	$143,573.23	($143,573.23)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,976.26	.00	1,976.26	(1,976.26)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,976.26	$0.00	$1,976.26	($1,976.26)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	20,659.86	.00	20,659.86	(20,659.86)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$20,659.86	$0.00	$20,659.86	($20,659.86)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	25,207.34	.00	25,207.34	(25,207.34)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$25,207.34	$0.00	$25,207.34	($25,207.34)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	9,228.74	.00	9,228.74	(9,228.74)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$9,228.74	$0.00	$9,228.74	($9,228.74)	+++
601	**Contract Services**								
601.0128	Contract Services Sheriff Inmate	.00	.00	.00	12,589.97	(2,589.97)	12,589.97	(10,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$12,589.97	($2,589.97)	$12,589.97	($10,000.00)	+++
702	Supplies	.00	.00	.00	26,737.13	(26,737.13)	26,737.13	.00	+++
	Division **210 - County Jail** Totals	$0.00	$0.00	$0.00	$239,972.53	($29,327.10)	$239,972.53	($210,645.43)	+++
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	45,980.00	.00	45,980.00	(45,980.00)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	3,031.38	.00	3,031.38	(3,031.38)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$49,011.38	$0.00	$49,011.38	($49,011.38)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	685.07	.00	685.07	(685.07)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$685.07	$0.00	$685.07	($685.07)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,861.61	.00	6,861.61	(6,861.61)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,861.61	$0.00	$6,861.61	($6,861.61)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,902.30	.00	6,902.30	(6,902.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,902.30	$0.00	$6,902.30	($6,902.30)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	3,664.70	.00	3,664.70	(3,664.70)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$3,664.70	$0.00	$3,664.70	($3,664.70)	+++
601	Contract Services	.00	.00	.00	3,300.00	(3,300.00)	3,300.00	.00	+++
	Division **212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$70,425.06	($3,300.00)	$70,425.06	($67,125.06)	+++
Division	**214 - Courthouse Security**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	15,607.20	.00	15,607.20	(15,607.20)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	371.01	.00	371.01	(371.01)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$15,978.21	$0.00	$15,978.21	($15,978.21)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	218.11	.00	218.11	(218.11)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$218.11	$0.00	$218.11	($218.11)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,343.54	.00	2,343.54	(2,343.54)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,343.54	$0.00	$2,343.54	($2,343.54)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,109.86	.00	3,109.86	(3,109.86)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,109.86	$0.00	$3,109.86	($3,109.86)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	966.06	.00	966.06	(966.06)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$966.06	$0.00	$966.06	($966.06)	+++
705	Equipment	.00	.00	.00	710.99	(710.99)	710.99	.00	+++
	Division **214 - Courthouse Security** Totals	$0.00	$0.00	$0.00	$23,326.77	($710.99)	$23,326.77	($22,615.78)	+++
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	253.05	.00	253.05	(253.05)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**339 - Sheriff CSB Officer**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,651.45	$0.00	$5,651.45	($5,651.45)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	65.32	.00	65.32	(65.32)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$65.32	$0.00	$65.32	($65.32)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,022.92	.00	1,022.92	(1,022.92)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,022.92	$0.00	$1,022.92	($1,022.92)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,528.30	.00	1,528.30	(1,528.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,528.30	$0.00	$1,528.30	($1,528.30)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	351.08	.00	351.08	(351.08)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$351.08	$0.00	$351.08	($351.08)	+++
	Division **339 - Sheriff CSB Officer** Totals	$0.00	$0.00	$0.00	$8,619.07	$0.00	$8,619.07	($8,619.07)	+++
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	.00	.00	805.70	.00	805.70	(805.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$805.70	$0.00	$805.70	($805.70)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	274.79	.00	274.79	(274.79)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$274.79	$0.00	$274.79	($274.79)	+++
	Division **539 - Commissary Officer** Totals	$0.00	$0.00	$0.00	$6,571.50	$0.00	$6,571.50	($6,571.50)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$714,954.97	($68,822.39)	$714,954.97	($646,132.58)	+++
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	76,852.51	.00	76,852.51	(76,852.51)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,230.76	.00	3,230.76	(3,230.76)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$80,083.27	$0.00	$80,083.27	($80,083.27)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,109.11	.00	1,109.11	(1,109.11)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,109.11	$0.00	$1,109.11	($1,109.11)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	11,211.67	.00	11,211.67	(11,211.67)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$11,211.67	$0.00	$11,211.67	($11,211.67)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	13,544.42	.00	13,544.42	(13,544.42)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$13,544.42	$0.00	$13,544.42	($13,544.42)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	5,432.31	.00	5,432.31	(5,432.31)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$5,432.31	$0.00	$5,432.31	($5,432.31)	+++
520	Travel	.00	.00	.00	1,137.37	(1,137.37)	1,137.37	.00	+++
601	Contract Services	.00	.00	.00	3,341.95	16,658.05	3,341.95	(20,000.00)	+++
608	Dues	.00	.00	.00	550.00	(550.00)	550.00	.00	+++
613	Juror Fees	.00	.00	.00	4,335.00	.00	4,335.00	(4,335.00)	+++
702	Supplies	.00	.00	.00	574.30	(574.30)	574.30	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$121,319.40	$14,396.38	$121,319.40	($135,715.78)	+++
Division	**120 - Jury Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,548.80	.00	3,548.80	(3,548.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,548.80	$0.00	$3,548.80	($3,548.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	45.22	.00	45.22	(45.22)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$45.22	$0.00	$45.22	($45.22)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	496.84	.00	496.84	(496.84)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$496.84	$0.00	$496.84	($496.84)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,528.30	.00	1,528.30	(1,528.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,528.30	$0.00	$1,528.30	($1,528.30)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	212.36	.00	212.36	(212.36)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$212.36	$0.00	$212.36	($212.36)	+++
601	Contract Services	.00	.00	.00	.00	7,000.00	.00	(7,000.00)	+++
702	Supplies	.00	.00	.00	522.40	(522.40)	522.40	.00	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **009 - Common Pleas**									
	Division **120 - Jury Commission** Totals	$0.00	$0.00	$0.00	$6,353.92	$6,477.60	$6,353.92	($12,831.52)	+++
Division **122 - Probation**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	510.34	.00	510.34	(510.34)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$510.34	$0.00	$510.34	($510.34)	+++
601	Contract Services	.00	.00	.00	377.87	(377.87)	377.87	.00	+++
602	Contract Repairs	.00	.00	.00	.00	1,500.00	.00	(1,500.00)	+++
	Division **122 - Probation** Totals	$0.00	$0.00	$0.00	$888.21	$1,122.13	$888.21	($2,010.34)	+++
Division **127 - Common Pleas Grant/Contract**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,091.20	.00	3,091.20	(3,091.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,091.20	$0.00	$3,091.20	($3,091.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	41.46	.00	41.46	(41.46)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$41.46	$0.00	$41.46	($41.46)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	432.76	.00	432.76	(432.76)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$432.76	$0.00	$432.76	($432.76)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	866.10	.00	866.10	(866.10)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$866.10	$0.00	$866.10	($866.10)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	150.54	.00	150.54	(150.54)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$150.54	$0.00	$150.54	($150.54)	+++
Division **127 - Common Pleas Grant/Contract** Totals		$0.00	$0.00	$0.00	$4,582.06	$0.00	$4,582.06	($4,582.06)	+++
Department **009 - Common Pleas** Totals		$0.00	$0.00	$0.00	$133,143.59	$21,996.11	$133,143.59	($155,139.70)	+++
Department **010 - Clerk of Courts**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	31,573.29	.00	31,573.29	(31,573.29)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	508.52	.00	508.52	(508.52)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,122.78	.00	3,122.78	(3,122.78)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$35,204.59	$0.00	$35,204.59	($35,204.59)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	487.07	.00	487.07	(487.07)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$487.07	$0.00	$487.07	($487.07)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,928.67	.00	4,928.67	(4,928.67)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,928.67	$0.00	$4,928.67	($4,928.67)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,076.60	.00	7,076.60	(7,076.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,076.60	$0.00	$7,076.60	($7,076.60)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,999.16	.00	1,999.16	(1,999.16)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,999.16	$0.00	$1,999.16	($1,999.16)	+++
520	Travel	.00	.00	.00	772.15	(622.15)	772.15	(150.00)	+++
702	Supplies	.00	.00	.00	738.72	(663.72)	738.72	(75.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$51,206.96	($1,285.87)	$51,206.96	($49,921.09)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$51,206.96	($1,285.87)	$51,206.96	($49,921.09)	+++
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	449.91	(449.91)	449.91	.00	+++
602	Contract Repairs	.00	.00	.00	1,208.50	(1,208.50)	1,208.50	.00	+++
622	Utilities	.00	.00	.00	5,411.36	(5,411.36)	5,411.36	.00	+++
702	Supplies	.00	.00	.00	386.60	(386.60)	386.60	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,456.37	($7,456.37)	$7,456.37	$0.00	+++
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	59,241.78	.00	59,241.78	(59,241.78)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$59,241.78	$0.00	$59,241.78	($59,241.78)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	808.54	.00	808.54	(808.54)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$808.54	$0.00	$808.54	($808.54)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	8,293.84	.00	8,293.84	(8,293.84)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$8,293.84	$0.00	$8,293.84	($8,293.84)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	13,286.50	.00	13,286.50	(13,286.50)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$13,286.50	$0.00	$13,286.50	($13,286.50)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	3,969.11	.00	3,969.11	(3,969.11)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$3,969.11	$0.00	$3,969.11	($3,969.11)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	1,883.62	(1,905.08)	1,883.62	21.46	+++
601.0040	Contract Services YDC BED DAYS	.00	.00	.00	3,375.00	(3,375.00)	3,375.00	.00	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$5,258.62	($5,280.08)	$5,258.62	$21.46	+++
604	Advertising & Printing	.00	.00	.00	738.38	(738.38)	738.38	.00	+++
622	Utilities	.00	.00	.00	760.74	(841.08)	760.74	80.34	+++
702	Supplies	.00	.00	.00	727.97	(727.97)	727.97	.00	+++
705	Equipment	.00	.00	.00	1,177.00	(1,177.00)	1,177.00	.00	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$94,262.48	($8,764.51)	$94,262.48	($85,497.97)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$101,718.85	($16,220.88)	$101,718.85	($85,497.97)	+++
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	20,108.09	.00	20,108.09	(20,108.09)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	1,076.92	.00	1,076.92	(1,076.92)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,185.01	$0.00	$21,185.01	($21,185.01)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	291.86	.00	291.86	(291.86)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$291.86	$0.00	$291.86	($291.86)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,965.88	.00	2,965.88	(2,965.88)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,965.88	$0.00	$2,965.88	($2,965.88)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,943.12	.00	3,943.12	(3,943.12)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,943.12	$0.00	$3,943.12	($3,943.12)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,295.41	.00	1,295.41	(1,295.41)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,295.41	$0.00	$1,295.41	($1,295.41)	+++
601	Contract Services	.00	.00	.00	859.34	(859.34)	859.34	.00	+++
702	Supplies	.00	.00	.00	629.80	(629.80)	629.80	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$31,170.42	($1,489.14)	$31,170.42	($29,681.28)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$31,170.42	($1,489.14)	$31,170.42	($29,681.28)	+++
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	15,964.80	.00	15,964.80	(15,964.80)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$18,964.80	$0.00	$18,964.80	($18,964.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	255.71	.00	255.71	(255.71)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
	505 - Medicare Totals	$0.00	$0.00	$0.00	$255.71	$0.00	$255.71	($255.71)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,655.08	.00	2,655.08	(2,655.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,655.08	$0.00	$2,655.08	($2,655.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,063.24	.00	5,063.24	(5,063.24)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,063.24	$0.00	$5,063.24	($5,063.24)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,126.98	.00	1,126.98	(1,126.98)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,126.98	$0.00	$1,126.98	($1,126.98)	+++
601	Contract Services	.00	.00	.00	330.53	(330.53)	330.53	.00	+++
608	Dues	.00	.00	.00	250.00	(250.00)	250.00	.00	+++
613	Juror Fees	.00	.00	.00	(45.00)	.00	(45.00)	45.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$28,601.34	($580.53)	$28,601.34	($28,020.81)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$28,601.34	($580.53)	$28,601.34	($28,020.81)	+++
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,261.40	.00	16,261.40	(16,261.40)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	2,884.62	.00	2,884.62	(2,884.62)	+++
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$20,146.02	$0.00	$20,146.02	($20,146.02)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	272.23	.00	272.23	(272.23)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$272.23	$0.00	$272.23	($272.23)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,820.44	.00	2,820.44	(2,820.44)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,820.44	$0.00	$2,820.44	($2,820.44)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,602.92	.00	5,602.92	(5,602.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,602.92	$0.00	$5,602.92	($5,602.92)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,138.60	.00	1,138.60	(1,138.60)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,138.60	$0.00	$1,138.60	($1,138.60)	+++
601	Contract Services	.00	.00	.00	.00	566.20	.00	(566.20)	+++
602	Contract Repairs	.00	.00	.00	276.09	(276.09)	276.09	.00	+++
702	Supplies	.00	.00	.00	61.78	(61.78)	61.78	.00	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**014 - WESTERN County Court**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$30,318.08	$228.33	$30,318.08	($30,546.41)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$30,318.08	$228.33	$30,318.08	($30,546.41)	+++
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	15,784.83	.00	15,784.83	(15,784.83)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$15,784.83	$0.00	$15,784.83	($15,784.83)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	220.34	.00	220.34	(220.34)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$220.34	$0.00	$220.34	($220.34)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,209.88	.00	2,209.88	(2,209.88)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,209.88	$0.00	$2,209.88	($2,209.88)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,294.60	.00	3,294.60	(3,294.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,294.60	$0.00	$3,294.60	($3,294.60)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	973.12	.00	973.12	(973.12)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$973.12	$0.00	$973.12	($973.12)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	.00	75,066.00	.00	(75,066.00)	+++
601.0009	Contract Services Internet	.00	.00	.00	3,270.00	(3,270.00)	3,270.00	.00	+++
601.0010	Contract Services Software/Upgrades	.00	75,000.00	75,000.00	.00	13,914.09	.00	61,085.91	19
601.0017	Contract Services Phone System	.00	.00	.00	2,142.55	(142.55)	2,142.55	(2,000.00)	+++
	601 - Contract Services Totals	$0.00	$75,000.00	$75,000.00	$5,412.55	$85,567.54	$5,412.55	($15,980.09)	121%
702	Supplies	.00	.00	.00	13.50	809.65	13.50	(823.15)	+++
705	Equipment	.00	.00	.00	353.31	8,906.59	353.31	(9,259.90)	+++
	Division **100 - General Administrative** Totals	$0.00	$75,000.00	$75,000.00	$28,262.13	$95,283.78	$28,262.13	($48,545.91)	165%
	Department **017 - Data Board** Totals	$0.00	$75,000.00	$75,000.00	$28,262.13	$95,283.78	$28,262.13	($48,545.91)	165%
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
610	Transcripts	.00	.00	.00	6,382.75	(6,382.75)	6,382.75	.00	+++
611	Legal Fees	.00	.00	.00	29,690.50	37,134.50	29,690.50	(66,825.00)	+++
	Division **131 - Public Defender** Totals	$0.00	$0.00	$0.00	$36,073.25	$30,751.75	$36,073.25	($66,825.00)	+++
Division	**134 - ODH - Children w/ Med Handicaps**								
601	Contract Services	.00	.00	.00	3,587.49	(3,587.49)	3,587.49	.00	+++
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$0.00	$0.00	$0.00	$3,587.49	($3,587.49)	$3,587.49	$0.00	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**020 - Mandates**								
Division	**135 - Veterans Svc Other Expenses**								
800	Other Expense	.00	.00	.00	500.00	(500.00)	500.00	.00	+++
Division	**135 - Veterans Svc Other Expenses** Totals	$0.00	$0.00	$0.00	$500.00	($500.00)	$500.00	$0.00	+++
Division	**136 - ACDJFS Allocation**								
650	Grants/Allocations	.00	.00	.00	145,351.50	(150,000.00)	145,351.50	4,648.50	+++
Division	**136 - ACDJFS Allocation** Totals	$0.00	$0.00	$0.00	$145,351.50	($150,000.00)	$145,351.50	$4,648.50	+++
Department	**020 - Mandates** Totals	$0.00	$0.00	$0.00	$185,512.24	($123,335.74)	$185,512.24	($62,176.50)	+++
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	36,665.93	.00	36,665.93	(36,665.93)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$36,665.93	$0.00	$36,665.93	($36,665.93)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	513.95	.00	513.95	(513.95)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$513.95	$0.00	$513.95	($513.95)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,133.24	.00	5,133.24	(5,133.24)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,133.24	$0.00	$5,133.24	($5,133.24)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,034.94	.00	5,034.94	(5,034.94)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,034.94	$0.00	$5,034.94	($5,034.94)	+++
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	111.00	111.00	.00	.00	.00	111.00	0
510.0020	Other Benefits Workers Compensation	.00	.00	.00	2,897.67	.00	2,897.67	(2,897.67)	+++
	510 - Other Benefits Totals	$0.00	$111.00	$111.00	$2,897.67	$0.00	$2,897.67	($2,786.67)	2611%
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	981.00	(981.00)	981.00	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$981.00	($981.00)	$981.00	$0.00	+++
601	Contract Services	.00	.00	.00	2,721.58	228.42	2,721.58	(2,950.00)	+++
620	Rent/Lease	.00	.00	.00	5,418.00	(5,418.00)	5,418.00	.00	+++
702	Supplies	.00	.00	.00	489.84	10.16	489.84	(500.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$111.00	$111.00	$59,856.15	($6,160.42)	$59,856.15	($53,584.73)	48375%
Department	**050 - Public Defender** Totals	$0.00	$111.00	$111.00	$59,856.15	($6,160.42)	$59,856.15	($53,584.73)	48375%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	27,651.20	.00	27,651.20	(27,651.20)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,710.24	.00	1,710.24	(1,710.24)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0020	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	$32,812.64	$0.00	$32,812.64	($32,812.64)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	436.21	.00	436.21	(436.21)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$436.21	$0.00	$436.21	($436.21)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,593.80	.00	4,593.80	(4,593.80)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,593.80	$0.00	$4,593.80	($4,593.80)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	9,327.54	.00	9,327.54	(9,327.54)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$9,327.54	$0.00	$9,327.54	($9,327.54)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,714.35	.00	1,714.35	(1,714.35)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,714.35	$0.00	$1,714.35	($1,714.35)	+++
601	Contract Services	.00	.00	.00	46.99	(46.99)	46.99	.00	+++
702	Supplies	.00	.00	.00	128.66	4,871.34	128.66	(5,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$49,060.19	$4,824.35	$49,060.19	($53,884.54)	+++
Division	**270 - Temporary/seasonal**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	144.38	.00	144.38	(144.38)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$144.38	$0.00	$144.38	($144.38)	+++
	Division **270 - Temporary/seasonal** Totals	$0.00	$0.00	$0.00	$144.38	$0.00	$144.38	($144.38)	+++
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$49,204.57	$4,824.35	$49,204.57	($54,028.92)	+++
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	30,804.00	.00	30,804.00	(30,804.00)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	693.07	.00	693.07	(693.07)	+++
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	3,236.82	.00	3,236.82	(3,236.82)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$34,733.89	$0.00	$34,733.89	($34,733.89)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	488.46	.00	488.46	(488.46)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$488.46	$0.00	$488.46	($488.46)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,862.75	.00	4,862.75	(4,862.75)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,862.75	$0.00	$4,862.75	($4,862.75)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **205 - Veterans Services**									
Division **100 - General Administrative**									
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,913.70	.00	3,913.70	(3,913.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,913.70	$0.00	$3,913.70	($3,913.70)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,740.84	.00	1,740.84	(1,740.84)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,740.84	$0.00	$1,740.84	($1,740.84)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	1,144.80	1,855.20	1,144.80	(3,000.00)	+++
520.0009	Travel Per Diem	.00	.00	.00	638.77	361.23	638.77	(1,000.00)	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$1,783.57	$2,216.43	$1,783.57	($4,000.00)	+++
601	**Contract Services**								
601	Contract Services	.00	(428.00)	(428.00)	1,906.04	(2,332.18)	1,906.04	(1.86)	100
601.0004	Contract Services Transportation	.00	.00	.00	5,130.54	2,369.46	5,130.54	(7,500.00)	+++
	601 - Contract Services Totals	$0.00	($428.00)	($428.00)	$7,036.58	$37.28	$7,036.58	($7,501.86)	-1653%
604	Advertising & Printing	.00	(2,845.00)	(2,845.00)	4,946.23	(7,790.66)	4,946.23	(.57)	100
622	Utilities	.00	(964.00)	(964.00)	1,431.70	(2,395.10)	1,431.70	(.60)	100
702	Supplies	.00	(1,084.00)	(1,084.00)	828.27	(1,912.16)	828.27	(.11)	100
705	Equipment	.00	.00	.00	2,298.68	(2,298.68)	2,298.68	.00	+++
800	Other Expense	.00	(35.00)	(35.00)	91.98	(126.98)	91.98	.00	100
801	**Relief & Allowance**								
801.002	Relief & Allowance Veteran Food	.00	(951.00)	(951.00)	.00	(950.30)	.00	(.70)	100
801.003	Relief & Allowance Veteran Utilities	.00	(2,100.00)	(2,100.00)	1,304.44	(3,404.44)	1,304.44	.00	100
801.005	Relief & Allowance Holiday Voucher Program	.00	.00	.00	14,839.21	(14,839.21)	14,839.21	.00	+++
	801 - Relief & Allowance Totals	$0.00	($3,051.00)	($3,051.00)	$16,143.65	($19,193.95)	$16,143.65	($0.70)	100%
	Division **100 - General Administrative** Totals	$0.00	($8,407.00)	($8,407.00)	$80,300.30	($31,463.82)	$80,300.30	($57,243.48)	-581%
	Department **205 - Veterans Services** Totals	$0.00	($8,407.00)	($8,407.00)	$80,300.30	($31,463.82)	$80,300.30	($57,243.48)	-581%
	EXPENSE TOTALS	$0.00	$133,130.00	$133,130.00	$2,877,523.40	($655,472.10)	$2,877,523.40	($2,088,921.30)	1669%
	Fund **1001 - General Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	2,461,680.84	.00	2,461,680.84	(2,461,680.84)	+++
	EXPENSE TOTALS	.00	133,130.00	133,130.00	2,877,523.40	(655,472.10)	2,877,523.40	(2,088,921.30)	1669%
	Fund **1001 - General Fund** Totals	$0.00	($133,130.00)	($133,130.00)	($415,842.56)	$655,472.10	($415,842.56)	($372,759.54)	

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**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	900.29	.00	900.29	(900.29)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$900.29	$0.00	$900.29	($900.29)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	13.05	.00	13.05	(13.05)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$13.05	$0.00	$13.05	($13.05)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$913.34	$0.00	$913.34	($913.34)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$913.34	$0.00	$913.34	($913.34)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$913.34	$0.00	$913.34	($913.34)	+++
Fund	**1006 - Employee Liability Revenue** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	913.34	.00	913.34	(913.34)	+++
Fund	**1006 - Employee Liability Revenue** Totals	$0.00	$0.00	$0.00	($913.34)	$0.00	($913.34)	$913.34	
Fund	**1011 - Recorders' Technology**								
REVENUE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	6,468.00	.00	6,468.00	(6,468.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,468.00	$0.00	$6,468.00	($6,468.00)	+++
Department	**005 - County Recorder** Totals	$0.00	$0.00	$0.00	$6,468.00	$0.00	$6,468.00	($6,468.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,468.00	$0.00	$6,468.00	($6,468.00)	+++
EXPENSE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	3,365.00	(3,365.00)	3,365.00	.00	+++
705	Equipment	.00	.00	.00	387.00	(387.00)	387.00	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,752.00	($3,752.00)	$3,752.00	$0.00	+++
Department	**005 - County Recorder** Totals	$0.00	$0.00	$0.00	$3,752.00	($3,752.00)	$3,752.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,752.00	($3,752.00)	$3,752.00	$0.00	+++
Fund	**1011 - Recorders' Technology** Totals								
	REVENUE TOTALS	.00	.00	.00	6,468.00	.00	6,468.00	(6,468.00)	+++
	EXPENSE TOTALS	.00	.00	.00	3,752.00	(3,752.00)	3,752.00	.00	+++
Fund	**1011 - Recorders' Technology** Totals	$0.00	$0.00	$0.00	$2,716.00	$3,752.00	$2,716.00	($6,468.00)	

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1040 - Economic Development**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	4,500.00	(4,500.00)	4,500.00	.00	+++
650	Grants/Allocations	.00	.00	.00	.00	5,000.00	.00	(5,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,500.00	$500.00	$4,500.00	($5,000.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$4,500.00	$500.00	$4,500.00	($5,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,500.00	$500.00	$4,500.00	($5,000.00)	+++
	Fund **1040 - Economic Development** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	4,500.00	500.00	4,500.00	(5,000.00)	+++
	Fund **1040 - Economic Development** Totals	$0.00	$0.00	$0.00	($4,500.00)	($500.00)	($4,500.00)	$5,000.00	
Fund	**2003 - American Rescue Plan**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	8,843.89	.00	8,843.89	(8,843.89)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,843.89	$0.00	$8,843.89	($8,843.89)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$8,843.89	$0.00	$8,843.89	($8,843.89)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,843.89	$0.00	$8,843.89	($8,843.89)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	10,060.81	.00	10,060.81	(10,060.81)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$10,060.81	$0.00	$10,060.81	($10,060.81)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	140.35	.00	140.35	(140.35)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$140.35	$0.00	$140.35	($140.35)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,408.52	.00	1,408.52	(1,408.52)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,408.52	$0.00	$1,408.52	($1,408.52)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,385.44	.00	2,385.44	(2,385.44)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,385.44	$0.00	$2,385.44	($2,385.44)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,995.12	$0.00	$13,995.12	($13,995.12)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$13,995.12	$0.00	$13,995.12	($13,995.12)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2003 - American Rescue Plan**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**216 - CEAAC**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	17,268.80	.00	17,268.80	(17,268.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$17,268.80	$0.00	$17,268.80	($17,268.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	238.29	.00	238.29	(238.29)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$238.29	$0.00	$238.29	($238.29)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,749.64	.00	2,749.64	(2,749.64)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,749.64	$0.00	$2,749.64	($2,749.64)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,234.28	.00	3,234.28	(3,234.28)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,234.28	$0.00	$3,234.28	($3,234.28)	+++
	Division **216 - CEAAC** Totals	$0.00	$0.00	$0.00	$23,491.01	$0.00	$23,491.01	($23,491.01)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$23,491.01	$0.00	$23,491.01	($23,491.01)	+++
Department	**010 - Clerk of Courts**								
Division	**710 - ARPA Departmental Project**								
601	**Contract Services**								
601.0010	Contract Services Software/Upgrades	.00	.00	.00	342,940.41	(342,940.41)	342,940.41	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$342,940.41	($342,940.41)	$342,940.41	$0.00	+++
	Division **710 - ARPA Departmental Project** Totals	$0.00	$0.00	$0.00	$342,940.41	($342,940.41)	$342,940.41	$0.00	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$342,940.41	($342,940.41)	$342,940.41	$0.00	+++
Department	**300 - ARPA Projects**								
Division	**702 - Organizational Support via ARPA**								
820	Organizational Support	.00	.00	.00	30,461.00	.00	30,461.00	(30,461.00)	+++
	Division **702 - Organizational Support via ARPA** Totals	$0.00	$0.00	$0.00	$30,461.00	$0.00	$30,461.00	($30,461.00)	+++
Division	**705 - Jefferson Fair Board**								
820	Organizational Support	.00	.00	.00	175.31	(175.31)	175.31	.00	+++
	Division **705 - Jefferson Fair Board** Totals	$0.00	$0.00	$0.00	$175.31	($175.31)	$175.31	$0.00	+++
	Department **300 - ARPA Projects** Totals	$0.00	$0.00	$0.00	$30,636.31	($175.31)	$30,636.31	($30,461.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$411,062.85	($343,115.72)	$411,062.85	($67,947.13)	+++
	Fund **2003 - American Rescue Plan** Totals								
	REVENUE TOTALS	.00	.00	.00	8,843.89	.00	8,843.89	(8,843.89)	+++
	EXPENSE TOTALS	.00	.00	.00	411,062.85	(343,115.72)	411,062.85	(67,947.13)	+++
	Fund **2003 - American Rescue Plan** Totals	$0.00	$0.00	$0.00	($402,218.96)	$343,115.72	($402,218.96)	$59,103.24	

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2004 - Opioid Settlement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
490	**Other Revenue**								
490.2007	Other Revenue Other Revenue Pharmacy settlemen	.00	.00	.00	20,319.31	.00	20,319.31	(20,319.31)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$20,319.31	$0.00	$20,319.31	($20,319.31)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$20,319.31	$0.00	$20,319.31	($20,319.31)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$20,319.31	$0.00	$20,319.31	($20,319.31)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$20,319.31	$0.00	$20,319.31	($20,319.31)	+++
Fund	**2004 - Opioid Settlement** Totals								
	REVENUE TOTALS	.00	.00	.00	20,319.31	.00	20,319.31	(20,319.31)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2004 - Opioid Settlement** Totals	$0.00	$0.00	$0.00	$20,319.31	$0.00	$20,319.31	($20,319.31)	
Fund	**2005 - Dog and Kennel**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	3,711.00	.00	3,711.00	(3,711.00)	+++
470	Fines & Forfeitures	.00	.00	.00	972.00	.00	972.00	(972.00)	+++
492	Refunds/Reimbursements	.00	.00	.00	12.00	.00	12.00	(12.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,695.00	$0.00	$4,695.00	($4,695.00)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$4,695.00	$0.00	$4,695.00	($4,695.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,695.00	$0.00	$4,695.00	($4,695.00)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,931.20	.00	8,931.20	(8,931.20)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	150.24	.00	150.24	(150.24)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,081.44	$0.00	$9,081.44	($9,081.44)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	125.37	.00	125.37	(125.37)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$125.37	$0.00	$125.37	($125.37)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,271.41	.00	1,271.41	(1,271.41)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,271.41	$0.00	$1,271.41	($1,271.41)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,626.00	.00	2,626.00	(2,626.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,626.00	$0.00	$2,626.00	($2,626.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2005 - Dog and Kennel**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	487.56	.00	487.56	(487.56)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$487.56	$0.00	$487.56	($487.56)	+++
520	Travel	.00	(120.00)	(120.00)	10.90	(10.90)	10.90	(120.00)	0
601	Contract Services	.00	.00	.00	22,691.00	(22,691.00)	22,691.00	.00	+++
602	Contract Repairs	.00	.00	.00	400.86	(400.99)	400.86	.13	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	120.00	120.00	.00	1,020.00	.00	(900.00)	850
	606 - Insurances Totals	$0.00	$120.00	$120.00	$0.00	$1,020.00	$0.00	($900.00)	850%
702	Supplies	.00	.00	.00	91.96	.00	91.96	(91.96)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$36,786.50	($22,082.89)	$36,786.50	($14,703.61)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$36,786.50	($22,082.89)	$36,786.50	($14,703.61)	+++
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	493.57	.00	493.57	(493.57)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$493.57	$0.00	$493.57	($493.57)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	7.02	.00	7.02	(7.02)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$7.02	$0.00	$7.02	($7.02)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	69.10	.00	69.10	(69.10)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$69.10	$0.00	$69.10	($69.10)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	47.38	.00	47.38	(47.38)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$47.38	$0.00	$47.38	($47.38)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	66.46	.00	66.46	(66.46)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$66.46	$0.00	$66.46	($66.46)	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	.00	60.81	.00	(60.81)	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$60.81	$0.00	($60.81)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$683.53	$60.81	$683.53	($744.34)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$683.53	$60.81	$683.53	($744.34)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$37,470.03	($22,022.08)	$37,470.03	($15,447.95)	+++
	Fund **2005 - Dog and Kennel** Totals								

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	4,695.00	.00	4,695.00	(4,695.00)	+++
	EXPENSE TOTALS	.00	.00	.00	37,470.03	(22,022.08)	37,470.03	(15,447.95)	+++
	Fund **2005 - Dog and Kennel** Totals	$0.00	$0.00	$0.00	($32,775.03)	$22,022.08	($32,775.03)	$10,752.95	
Fund **2006 - Job and Family Services**									
REVENUE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	175,053.17	.00	175,053.17	(175,053.17)	+++
411	Federal Grants	.00	.00	.00	636,787.65	.00	636,787.65	(636,787.65)	+++
412	Local Grant Allocation	.00	.00	.00	145,351.50	.00	145,351.50	(145,351.50)	+++
420	Refunds/Reimbursements - IG	.00	.00	.00	8,267.13	.00	8,267.13	(8,267.13)	+++
436	Fees/Charges	.00	.00	.00	236.25	.00	236.25	(236.25)	+++
492	**Refunds/Reimbursements**								
492.0100	Refunds/Reimbursements Overpayment - Local	.00	.00	.00	1,674.00	.00	1,674.00	(1,674.00)	+++
492.0101	Refunds/Reimbursements Local	.00	.00	.00	829.56	.00	829.56	(829.56)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$2,503.56	$0.00	$2,503.56	($2,503.56)	+++
498	Transfer In	.00	.00	.00	138,366.48	.00	138,366.48	(138,366.48)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,106,565.74	$0.00	$1,106,565.74	($1,106,565.74)	+++
Division **450 - ACTS**									
411	Federal Grants	.00	.00	.00	120,110.00	.00	120,110.00	(120,110.00)	+++
420	Refunds/Reimbursements - IG	.00	.00	.00	43,377.93	.00	43,377.93	(43,377.93)	+++
436	Fees/Charges	.00	.00	.00	2,109.74	.00	2,109.74	(2,109.74)	+++
	Division **450 - ACTS** Totals	$0.00	$0.00	$0.00	$165,597.67	$0.00	$165,597.67	($165,597.67)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$1,272,163.41	$0.00	$1,272,163.41	($1,272,163.41)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,272,163.41	$0.00	$1,272,163.41	($1,272,163.41)	+++
EXPENSE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	235,826.97	.00	235,826.97	(235,826.97)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,204.09	.00	1,204.09	(1,204.09)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$237,031.06	$0.00	$237,031.06	($237,031.06)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	3,263.06	.00	3,263.06	(3,263.06)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$3,263.06	$0.00	$3,263.06	($3,263.06)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	32,961.22	.00	32,961.22	(32,961.22)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$32,961.22	$0.00	$32,961.22	($32,961.22)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	54,098.31	($2,834.00)	54,098.31	($51,264.31)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$54,098.31	($2,834.00)	$54,098.31	($51,264.31)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	16,225.06	.69	16,225.06	(16,225.75)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$16,225.06	$0.69	$16,225.06	($16,225.75)	+++
520	Travel	.00	.00	.00	1,056.97	(1,056.97)	1,056.97	.00	+++
525	Training	.00	.00	.00	2,614.00	(614.00)	2,614.00	(2,000.00)	+++
601	Contract Services	.00	.00	.00	401,333.07	(401,333.07)	401,333.07	.00	+++
602	Contract Repairs	.00	.00	.00	35.68	(35.68)	35.68	.00	+++
604	Advertising & Printing	.00	.00	.00	2,443.30	(2,443.30)	2,443.30	.00	+++
620	Rent/Lease	.00	.00	.00	6,197.56	(6,197.56)	6,197.56	.00	+++
622	Utilities	.00	.00	.00	7,599.62	(7,599.62)	7,599.62	.00	+++
702	Supplies	.00	.00	.00	6,952.49	(6,952.49)	6,952.49	.00	+++
705	Equipment	.00	.00	.00	59,196.61	28,303.39	59,196.61	(87,500.00)	+++
801	Relief & Allowance	.00	.00	.00	27,781.23	(27,781.23)	27,781.23	.00	+++
999	Transfers Out	.00	.00	.00	106,364.06	(106,364.06)	106,364.06	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$965,153.30	($534,907.90)	$965,153.30	($430,245.40)	+++
Division	**315 - JFS Building Expansion Project**								
603	**Contract Projects**								
603.0009	Contract Projects Contract Projects ACDJFS	.00	.00	.00	259,859.65	(259,859.65)	259,859.65	.00	+++
	603 - Contract Projects Totals	$0.00	$0.00	$0.00	$259,859.65	($259,859.65)	$259,859.65	$0.00	+++
	Division **315 - JFS Building Expansion Project** Totals	$0.00	$0.00	$0.00	$259,859.65	($259,859.65)	$259,859.65	$0.00	+++
Division	**450 - ACTS**								
601	**Contract Services**								
601	Contract Services	.00	2,000.00	2,000.00	1,199.00	801.00	1,199.00	.00	100
601.0050	Contract Services ACTS Contract Services	.00	(2,000.00)	(2,000.00)	143,389.00	(143,389.00)	143,389.00	(2,000.00)	0
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$144,588.00	($142,588.00)	$144,588.00	($2,000.00)	+++
622	Utilities	.00	.00	.00	356.21	(356.21)	356.21	.00	+++
	Division **450 - ACTS** Totals	$0.00	$0.00	$0.00	$144,944.21	($142,944.21)	$144,944.21	($2,000.00)	+++
Division	**455 - Senior Services Levy**								
601	Contract Services	.00	.00	.00	62,755.56	(62,755.56)	62,755.56	.00	+++
604	Advertising & Printing	.00	.00	.00	1,152.00	(1,152.00)	1,152.00	.00	+++
	Division **455 - Senior Services Levy** Totals	$0.00	$0.00	$0.00	$63,907.56	($63,907.56)	$63,907.56	$0.00	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$1,433,864.72	($1,001,619.32)	$1,433,864.72	($432,245.40)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,433,864.72	($1,001,619.32)	$1,433,864.72	($432,245.40)	+++
	Fund **2006 - Job and Family Services** Totals								
	REVENUE TOTALS	.00	.00	.00	1,272,163.41	.00	1,272,163.41	(1,272,163.41)	+++
	EXPENSE TOTALS	.00	.00	.00	1,433,864.72	(1,001,619.32)	1,433,864.72	(432,245.40)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2006 - Job and Family Services** Totals	$0.00	$0.00	$0.00	($161,701.31)	$1,001,619.32	($161,701.31)	($839,918.01)	
Fund **2014 - Real Estate Assessment**									
REVENUE									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
403	RE Prop Convey	.00	.00	.00	33,569.63	.00	33,569.63	(33,569.63)	+++
416	Homestead & Rollback	.00	.00	.00	8,746.73	.00	8,746.73	(8,746.73)	+++
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	125.00	.00	125.00	(125.00)	+++
436.0002	Fees/Charges Copy charges	.00	.00	.00	4.15	.00	4.15	(4.15)	+++
436.0203	Fees/Charges AUDITOR DEEDS	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$219.15	$0.00	$219.15	($219.15)	+++
492	Refunds/Reimbursements	.00	.00	.00	3.65	.00	3.65	(3.65)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$42,539.16	$0.00	$42,539.16	($42,539.16)	+++
Division **250 - Auditor GIS**									
436	**Fees/Charges**								
436.0209	Fees/Charges GIS	.00	.00	.00	4.00	.00	4.00	(4.00)	+++
436.0210	Fees/Charges GIS SPECIAL PROJECTS	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$254.00	$0.00	$254.00	($254.00)	+++
	Division **250 - Auditor GIS** Totals	$0.00	$0.00	$0.00	$254.00	$0.00	$254.00	($254.00)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$42,793.16	$0.00	$42,793.16	($42,793.16)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$42,793.16	$0.00	$42,793.16	($42,793.16)	+++
EXPENSE									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	57,380.47	.00	57,380.47	(57,380.47)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$57,630.47	$0.00	$57,630.47	($57,630.47)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	799.87	.00	799.87	(799.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$799.87	$0.00	$799.87	($799.87)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	8,068.28	.00	8,068.28	(8,068.28)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$8,068.28	$0.00	$8,068.28	($8,068.28)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	10,859.08	.00	10,859.08	(10,859.08)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$10,859.08	$0.00	$10,859.08	($10,859.08)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	3,675.10	.00	3,675.10	(3,675.10)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$3,675.10	$0.00	$3,675.10	($3,675.10)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
520	Travel	.00	.00	.00	673.25	76.75	673.25	(750.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	47,492.30	70,764.99	47,492.30	(118,257.29)	+++
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	461.46	(461.46)	461.46	.00	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	.00	(430.37)	.00	430.37	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$47,953.76	$69,873.16	$47,953.76	($117,826.92)	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	.00	4,563.37	.00	(4,563.37)	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$4,563.37	$0.00	($4,563.37)	+++
608	Dues	.00	.00	.00	.00	(435.00)	.00	435.00	+++
702	Supplies	.00	.00	.00	651.48	(451.48)	651.48	(200.00)	+++
705	Equipment	.00	.00	.00	2,109.63	(2,248.23)	2,109.63	138.60	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$132,420.92	$71,378.57	$132,420.92	($203,799.49)	+++
Division	**250 - Auditor GIS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,571.20	.00	5,571.20	(5,571.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,571.20	$0.00	$5,571.20	($5,571.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	77.04	.00	77.04	(77.04)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$77.04	$0.00	$77.04	($77.04)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	779.96	.00	779.96	(779.96)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$779.96	$0.00	$779.96	($779.96)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	851.70	.00	851.70	(851.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$851.70	$0.00	$851.70	($851.70)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	372.35	.00	372.35	(372.35)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$372.35	$0.00	$372.35	($372.35)	+++
	Division **250 - Auditor GIS** Totals	$0.00	$0.00	$0.00	$7,652.25	$0.00	$7,652.25	($7,652.25)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$140,073.17	$71,378.57	$140,073.17	($211,451.74)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$140,073.17	$71,378.57	$140,073.17	($211,451.74)	+++
	Fund **2014 - Real Estate Assessment** Totals								
	REVENUE TOTALS	.00	.00	.00	42,793.16	.00	42,793.16	(42,793.16)	+++
	EXPENSE TOTALS	.00	.00	.00	140,073.17	71,378.57	140,073.17	(211,451.74)	+++
	Fund **2014 - Real Estate Assessment** Totals	$0.00	$0.00	$0.00	($97,280.01)	($71,378.57)	($97,280.01)	$168,658.58	

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2015 - Solid Waste Planning**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
436	Fees/Charges	.00	.00	.00	26,466.96	.00	26,466.96	(26,466.96)	+++
490	Other Revenue	.00	.00	.00	2,085.00	.00	2,085.00	(2,085.00)	+++
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$28,551.96	$0.00	$28,551.96	($28,551.96)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$28,551.96	$0.00	$28,551.96	($28,551.96)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$28,551.96	$0.00	$28,551.96	($28,551.96)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,243.36	.00	3,243.36	(3,243.36)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,243.36	$0.00	$3,243.36	($3,243.36)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	46.02	.00	46.02	(46.02)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$46.02	$0.00	$46.02	($46.02)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	454.07	.00	454.07	(454.07)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$454.07	$0.00	$454.07	($454.07)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	354.35	.00	354.35	(354.35)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$354.35	$0.00	$354.35	($354.35)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	248.52	.00	248.52	(248.52)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$248.52	$0.00	$248.52	($248.52)	+++
520	Travel	.00	.00	.00	.00	514.05	.00	(514.05)	+++
601	Contract Services	.00	.00	.00	61,347.82	95,415.99	61,347.82	(156,763.81)	+++
602	Contract Repairs	.00	.00	.00	450.00	2,050.00	450.00	(2,500.00)	+++
705	Equipment	.00	.00	.00	.00	651.12	.00	(651.12)	+++
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$66,144.14	$98,631.16	$66,144.14	($164,775.30)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$66,144.14	$98,631.16	$66,144.14	($164,775.30)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$66,144.14	$98,631.16	$66,144.14	($164,775.30)	+++
	Fund **2015 - Solid Waste Planning** Totals								
	REVENUE TOTALS	.00	.00	.00	28,551.96	.00	28,551.96	(28,551.96)	+++
	EXPENSE TOTALS	.00	.00	.00	66,144.14	98,631.16	66,144.14	(164,775.30)	+++
	Fund **2015 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	($37,592.18)	($98,631.16)	($37,592.18)	$136,223.34	

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2018 - Litter/Recycling**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
702	Supplies	.00	.00	.00	68.98	(83.59)	68.98	14.61	+++
Division	**110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$68.98	($83.59)	$68.98	$14.61	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$68.98	($83.59)	$68.98	$14.61	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$68.98	($83.59)	$68.98	$14.61	+++
Fund	**2018 - Litter/Recycling** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	68.98	(83.59)	68.98	14.61	+++
Fund	**2018 - Litter/Recycling** Totals	$0.00	$0.00	$0.00	($68.98)	$83.59	($68.98)	($14.61)	
Fund	**2021 - Ditch Maintenance**								
REVENUE									
Department	**007 - Engineer**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	48.60	.00	48.60	(48.60)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$48.60	$0.00	$48.60	($48.60)	+++
Department	**007 - Engineer** Totals	$0.00	$0.00	$0.00	$48.60	$0.00	$48.60	($48.60)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$48.60	$0.00	$48.60	($48.60)	+++
Fund	**2021 - Ditch Maintenance** Totals								
	REVENUE TOTALS	.00	.00	.00	48.60	.00	48.60	(48.60)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$48.60	$0.00	$48.60	($48.60)	
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
418	Medicaid Reimbursement	.00	.00	.00	415,446.90	.00	415,446.90	(415,446.90)	+++
419	**Medicare Reimbursement**								
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	.00	.00	.00	216,821.51	.00	216,821.51	(216,821.51)	+++
419.0002	Medicare Reimbursement Part B Medicare	.00	.00	.00	12,949.43	.00	12,949.43	(12,949.43)	+++
	419 - Medicare Reimbursement Totals	$0.00	$0.00	$0.00	$229,770.94	$0.00	$229,770.94	($229,770.94)	+++
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	4,290.79	.00	4,290.79	(4,290.79)	+++
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	26.61	.00	26.61	(26.61)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$4,317.40	$0.00	$4,317.40	($4,317.40)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
440	**Board & Care**								
440.0001	Board & Care Board/Care Settle	.00	.00	.00	218,317.56	.00	218,317.56	(218,317.56)	+++
440.0002	Board & Care Managed Care	.00	.00	.00	73,811.99	.00	73,811.99	(73,811.99)	+++
	440 - Board & Care Totals	$0.00	$0.00	$0.00	$292,129.55	$0.00	$292,129.55	($292,129.55)	+++
492	Refunds/Reimbursements	.00	.00	.00	182.00	.00	182.00	(182.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$941,846.79	$0.00	$941,846.79	($941,846.79)	+++
	Department **025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$941,846.79	$0.00	$941,846.79	($941,846.79)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$941,846.79	$0.00	$941,846.79	($941,846.79)	+++
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	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	6,108.79	.00	6,108.79	(6,108.79)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$6,108.79	$0.00	$6,108.79	($6,108.79)	+++
520	Travel	.00	.00	.00	3,016.18	(16.18)	3,016.18	(3,000.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	152,592.78	(53,312.68)	152,592.78	(99,280.10)	+++
601.0007	Contract Services Indirect Cost	.00	.00	.00	122,822.00	(122,822.00)	122,822.00	.00	+++
601.0030	Contract Services Temp Staffing	.00	.00	.00	183,952.57	15,818.86	183,952.57	(199,771.43)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$459,367.35	($160,315.82)	$459,367.35	($299,051.53)	+++
602	Contract Repairs	.00	.00	.00	280.00	14,720.00	280.00	(15,000.00)	+++
604	Advertising & Printing	.00	.00	.00	782.49	(782.49)	782.49	.00	+++
608	Dues	.00	.00	.00	265.00	(265.00)	265.00	.00	+++
622	Utilities	.00	.00	.00	19,376.88	30,623.12	19,376.88	(50,000.00)	+++
702	Supplies	.00	.00	.00	111,377.32	(12,089.23)	111,377.32	(99,288.09)	+++
705	Equipment	.00	.00	.00	3,698.94	(3,698.94)	3,698.94	.00	+++
801	Relief & Allowance	.00	.00	.00	643.28	(643.28)	643.28	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$605,124.23	($132,675.82)	$605,124.23	($472,448.41)	+++
Division	**400 - NH RN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	34,668.72	.00	34,668.72	(34,668.72)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	7,010.95	.00	7,010.95	(7,010.95)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$41,679.67	$0.00	$41,679.67	($41,679.67)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2033 - Nursing Home**									
EXPENSE									
Department **025 - Nursing Home**									
Division **400 - NH RN**									
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	588.64	.00	588.64	(588.64)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$588.64	$0.00	$588.64	($588.64)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,835.15	.00	5,835.15	(5,835.15)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,835.15	$0.00	$5,835.15	($5,835.15)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,470.30	.00	4,470.30	(4,470.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,470.30	$0.00	$4,470.30	($4,470.30)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	2,805.54	.00	2,805.54	(2,805.54)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$2,805.54	$0.00	$2,805.54	($2,805.54)	+++
	Division **400 - NH RN** Totals	$0.00	$0.00	$0.00	$55,379.30	$0.00	$55,379.30	($55,379.30)	+++
Division **401 - NH Medical Assistant**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	989.92	.00	989.92	(989.92)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$989.92	$0.00	$989.92	($989.92)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	14.35	.00	14.35	(14.35)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$14.35	$0.00	$14.35	($14.35)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	138.59	.00	138.59	(138.59)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$138.59	$0.00	$138.59	($138.59)	+++
	Division **401 - NH Medical Assistant** Totals	$0.00	$0.00	$0.00	$1,142.86	$0.00	$1,142.86	($1,142.86)	+++
Division **402 - NH Office**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	36,748.78	.00	36,748.78	(36,748.78)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	563.11	.00	563.11	(563.11)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$37,311.89	$0.00	$37,311.89	($37,311.89)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	514.02	.00	514.02	(514.02)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$514.02	$0.00	$514.02	($514.02)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,223.65	.00	5,223.65	(5,223.65)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,223.65	$0.00	$5,223.65	($5,223.65)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,644.64	.00	8,644.64	(8,644.64)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**402 - NH Office**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,644.64	$0.00	$8,644.64	($8,644.64)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	2,178.57	.00	2,178.57	(2,178.57)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$2,178.57	$0.00	$2,178.57	($2,178.57)	+++
	Division **402 - NH Office** Totals	$0.00	$0.00	$0.00	$53,872.77	$0.00	$53,872.77	($53,872.77)	+++
Division	**403 - NH Nurse's Aide**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	62,898.39	.00	62,898.39	(62,898.39)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	5,229.41	.00	5,229.41	(5,229.41)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$68,127.80	$0.00	$68,127.80	($68,127.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	966.37	.00	966.37	(966.37)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$966.37	$0.00	$966.37	($966.37)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	9,537.89	.00	9,537.89	(9,537.89)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$9,537.89	$0.00	$9,537.89	($9,537.89)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,095.52	.00	5,095.52	(5,095.52)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,095.52	$0.00	$5,095.52	($5,095.52)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	4,684.20	.00	4,684.20	(4,684.20)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$4,684.20	$0.00	$4,684.20	($4,684.20)	+++
	Division **403 - NH Nurse's Aide** Totals	$0.00	$0.00	$0.00	$88,411.78	$0.00	$88,411.78	($88,411.78)	+++
Division	**404 - NH Housekeeping**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	26,378.60	.00	26,378.60	(26,378.60)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	197.28	.00	197.28	(197.28)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$26,575.88	$0.00	$26,575.88	($26,575.88)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	366.12	.00	366.12	(366.12)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$366.12	$0.00	$366.12	($366.12)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,720.62	.00	3,720.62	(3,720.62)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,720.62	$0.00	$3,720.62	($3,720.62)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,621.56	.00	5,621.56	(5,621.56)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,621.56	$0.00	$5,621.56	($5,621.56)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**404 - NH Housekeeping**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,432.18	.00	1,432.18	(1,432.18)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,432.18	$0.00	$1,432.18	($1,432.18)	+++
	Division **404 - NH Housekeeping** Totals	$0.00	$0.00	$0.00	$37,716.36	$0.00	$37,716.36	($37,716.36)	+++
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	43,392.94	.00	43,392.94	(43,392.94)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,523.95	.00	1,523.95	(1,523.95)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$44,916.89	$0.00	$44,916.89	($44,916.89)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	633.91	.00	633.91	(633.91)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$633.91	$0.00	$633.91	($633.91)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,288.36	.00	6,288.36	(6,288.36)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,288.36	$0.00	$6,288.36	($6,288.36)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,932.00	.00	4,932.00	(4,932.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,932.00	$0.00	$4,932.00	($4,932.00)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	2,674.53	.00	2,674.53	(2,674.53)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$2,674.53	$0.00	$2,674.53	($2,674.53)	+++
	Division **405 - NH Dietary** Totals	$0.00	$0.00	$0.00	$59,445.69	$0.00	$59,445.69	($59,445.69)	+++
Division	**406 - NH Maintenance**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,488.37	.00	8,488.37	(8,488.37)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,488.37	$0.00	$8,488.37	($8,488.37)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	117.94	.00	117.94	(117.94)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$117.94	$0.00	$117.94	($117.94)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,188.38	.00	1,188.38	(1,188.38)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,188.38	$0.00	$1,188.38	($1,188.38)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,622.30	.00	1,622.30	(1,622.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,622.30	$0.00	$1,622.30	($1,622.30)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	529.49	.00	529.49	(529.49)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**406 - NH Maintenance**								
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$529.49	$0.00	$529.49	($529.49)	+++
	Division **406 - NH Maintenance** Totals	$0.00	$0.00	$0.00	$11,946.48	$0.00	$11,946.48	($11,946.48)	+++
Division	**407 - NH Laundry**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,643.85	.00	2,643.85	(2,643.85)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,643.85	$0.00	$2,643.85	($2,643.85)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	36.34	.00	36.34	(36.34)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$36.34	$0.00	$36.34	($36.34)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	370.14	.00	370.14	(370.14)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$370.14	$0.00	$370.14	($370.14)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	470.00	.00	470.00	(470.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$470.00	$0.00	$470.00	($470.00)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	174.88	.00	174.88	(174.88)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$174.88	$0.00	$174.88	($174.88)	+++
	Division **407 - NH Laundry** Totals	$0.00	$0.00	$0.00	$3,695.21	$0.00	$3,695.21	($3,695.21)	+++
Division	**408 - NH LPN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	109,029.01	.00	109,029.01	(109,029.01)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	19,454.32	.00	19,454.32	(19,454.32)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$128,483.33	$0.00	$128,483.33	($128,483.33)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,794.36	.00	1,794.36	(1,794.36)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,794.36	$0.00	$1,794.36	($1,794.36)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	17,641.93	.00	17,641.93	(17,641.93)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$17,641.93	$0.00	$17,641.93	($17,641.93)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	17,675.56	.00	17,675.56	(17,675.56)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$17,675.56	$0.00	$17,675.56	($17,675.56)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	8,464.36	.00	8,464.36	(8,464.36)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$8,464.36	$0.00	$8,464.36	($8,464.36)	+++
	Division **408 - NH LPN** Totals	$0.00	$0.00	$0.00	$174,059.54	$0.00	$174,059.54	($174,059.54)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**409 - NH Beautician**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,499.20	.00	1,499.20	(1,499.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,499.20	$0.00	$1,499.20	($1,499.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	21.74	.00	21.74	(21.74)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$21.74	$0.00	$21.74	($21.74)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	209.89	.00	209.89	(209.89)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$209.89	$0.00	$209.89	($209.89)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	93.15	.00	93.15	(93.15)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$93.15	$0.00	$93.15	($93.15)	+++
	Division **409 - NH Beautician** Totals	$0.00	$0.00	$0.00	$1,823.98	$0.00	$1,823.98	($1,823.98)	+++
Division	**410 - NH Rehabilitation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,330.42	.00	6,330.42	(6,330.42)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	494.08	.00	494.08	(494.08)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,824.50	$0.00	$6,824.50	($6,824.50)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	95.98	.00	95.98	(95.98)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$95.98	$0.00	$95.98	($95.98)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	955.43	.00	955.43	(955.43)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$955.43	$0.00	$955.43	($955.43)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,752.62	.00	1,752.62	(1,752.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,752.62	$0.00	$1,752.62	($1,752.62)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	502.39	.00	502.39	(502.39)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$502.39	$0.00	$502.39	($502.39)	+++
	Division **410 - NH Rehabilitation** Totals	$0.00	$0.00	$0.00	$10,130.92	$0.00	$10,130.92	($10,130.92)	+++
Division	**411 - NH Activities**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,050.42	.00	8,050.42	(8,050.42)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	39.32	.00	39.32	(39.32)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,089.74	$0.00	$8,089.74	($8,089.74)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**411 - NH Activities**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	113.83	.00	113.83	(113.83)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$113.83	$0.00	$113.83	($113.83)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,132.57	.00	1,132.57	(1,132.57)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,132.57	$0.00	$1,132.57	($1,132.57)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	976.00	.00	976.00	(976.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$976.00	$0.00	$976.00	($976.00)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	368.94	.00	368.94	(368.94)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$368.94	$0.00	$368.94	($368.94)	+++
	Division **411 - NH Activities** Totals	$0.00	$0.00	$0.00	$10,681.08	$0.00	$10,681.08	($10,681.08)	+++
Division	**412 - NH Social Services**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,632.68	.00	6,632.68	(6,632.68)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,632.68	$0.00	$6,632.68	($6,632.68)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	92.11	.00	92.11	(92.11)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$92.11	$0.00	$92.11	($92.11)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	928.58	.00	928.58	(928.58)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$928.58	$0.00	$928.58	($928.58)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,660.62	.00	1,660.62	(1,660.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,660.62	$0.00	$1,660.62	($1,660.62)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	388.64	.00	388.64	(388.64)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$388.64	$0.00	$388.64	($388.64)	+++
	Division **412 - NH Social Services** Totals	$0.00	$0.00	$0.00	$9,702.63	$0.00	$9,702.63	($9,702.63)	+++
	Department **025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$1,123,132.83	($132,675.82)	$1,123,132.83	($990,457.01)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,123,132.83	($132,675.82)	$1,123,132.83	($990,457.01)	+++
	Fund **2033 - Nursing Home** Totals								
	REVENUE TOTALS	.00	.00	.00	941,846.79	.00	941,846.79	(941,846.79)	+++
	EXPENSE TOTALS	.00	.00	.00	1,123,132.83	(132,675.82)	1,123,132.83	(990,457.01)	+++
	Fund **2033 - Nursing Home** Totals	$0.00	$0.00	$0.00	($181,286.04)	$132,675.82	($181,286.04)	$48,610.22	

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2035 - MRDD-169 Board**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	215,455.45	.00	215,455.45	(215,455.45)	+++
492	Refunds/Reimbursements	.00	.00	.00	14,773.85	.00	14,773.85	(14,773.85)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$230,229.30	$0.00	$230,229.30	($230,229.30)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$230,229.30	$0.00	$230,229.30	($230,229.30)	+++
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	14,543.00	.00	14,543.00	(14,543.00)	+++
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$14,543.00	$0.00	$14,543.00	($14,543.00)	+++
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$0.00	$0.00	$0.00	$14,543.00	$0.00	$14,543.00	($14,543.00)	+++
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	14.67	.00	14.67	(14.67)	+++
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$14.67	$0.00	$14.67	($14.67)	+++
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$14.67	$0.00	$14.67	($14.67)	+++
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	34,868.52	.00	34,868.52	(34,868.52)	+++
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$34,868.52	$0.00	$34,868.52	($34,868.52)	+++
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$34,868.52	$0.00	$34,868.52	($34,868.52)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$279,655.49	$0.00	$279,655.49	($279,655.49)	+++
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	196,898.21	.00	196,898.21	(196,898.21)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$196,898.21	$0.00	$196,898.21	($196,898.21)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,761.38	.00	2,761.38	(2,761.38)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,761.38	$0.00	$2,761.38	($2,761.38)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	31,097.67	.00	31,097.67	(31,097.67)	+++
506.0025	Pensions OPERS - PCS MRDD	.00	.00	.00	3,800.38	.00	3,800.38	(3,800.38)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$34,898.05	$0.00	$34,898.05	($34,898.05)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	73,709.10	(74,185.43)	73,709.10	476.33	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$73,709.10	($74,185.43)	$73,709.10	$476.33	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2035 - MRDD-169 Board**									
EXPENSE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	12,000.00	12,000.00	24,277.25	.00	24,277.25	(12,277.25)	202
	510 - Other Benefits Totals	$0.00	$12,000.00	$12,000.00	$24,277.25	$0.00	$24,277.25	($12,277.25)	202%
520	Travel	.00	.00	.00	2,922.47	(2,922.47)	2,922.47	.00	+++
525	Training	.00	.00	.00	1,154.49	8,078.18	1,154.49	(9,232.67)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	295,215.69	(254,189.34)	295,215.69	(41,026.35)	+++
601.0600	Contract Services DD - Provider Relations	.00	.00	.00	9,419.36	(7,219.36)	9,419.36	(2,200.00)	+++
601.0700	Contract Services DD - Family Support Services	.00	.00	.00	1,631.15	(1,631.15)	1,631.15	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$306,266.20	($263,039.85)	$306,266.20	($43,226.35)	+++
602	Contract Repairs	.00	.00	.00	3,092.95	(3,092.95)	3,092.95	.00	+++
604	Advertising & Printing	.00	.00	.00	691.75	(691.75)	691.75	.00	+++
606	Insurances	.00	.00	.00	17,775.20	(18,500.00)	17,775.20	724.80	+++
622	Utilities	.00	.00	.00	6,628.85	(6,628.85)	6,628.85	.00	+++
650	Grants/Allocations	.00	.00	.00	.00	20,000.00	.00	(20,000.00)	+++
702	Supplies	.00	.00	.00	6,996.08	5,009.69	6,996.08	(12,005.77)	+++
705	Equipment	.00	.00	.00	1,097.80	(1,097.80)	1,097.80	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$12,000.00	$12,000.00	$679,169.78	($337,071.23)	$679,169.78	($330,098.55)	2851%
	Department **203 - MRDD/169 Board** Totals	$0.00	$12,000.00	$12,000.00	$679,169.78	($337,071.23)	$679,169.78	($330,098.55)	2851%
	EXPENSE TOTALS	$0.00	$12,000.00	$12,000.00	$679,169.78	($337,071.23)	$679,169.78	($330,098.55)	2851%
	Fund **2035 - MRDD-169 Board** Totals								
	REVENUE TOTALS	.00	.00	.00	279,655.49	.00	279,655.49	(279,655.49)	+++
	EXPENSE TOTALS	.00	12,000.00	12,000.00	679,169.78	(337,071.23)	679,169.78	(330,098.55)	2851%
	Fund **2035 - MRDD-169 Board** Totals	$0.00	($12,000.00)	($12,000.00)	($399,514.29)	$337,071.23	($399,514.29)	$50,443.06	
Fund **2040 - DRETAC - Prosecutor**									
REVENUE									
Department **004 - Prosecuting Attorney**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	225.00	.00	225.00	(225.00)	+++
492	Refunds/Reimbursements	.00	.00	.00	13,105.73	.00	13,105.73	(13,105.73)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,330.73	$0.00	$13,330.73	($13,330.73)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$13,330.73	$0.00	$13,330.73	($13,330.73)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$13,330.73	$0.00	$13,330.73	($13,330.73)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2040 - DRETAC - Prosecutor**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	67,014.00	67,014.00	5,551.20	.00	5,551.20	61,462.80	8
500.0012	Salaries and Wages Incentive payments	.00	936.00	936.00	.00	.00	.00	936.00	0
	500 - Salaries and Wages Totals	$0.00	$67,950.00	$67,950.00	$5,551.20	$0.00	$5,551.20	$62,398.80	8%
505	**Medicare**								
505.0010	Medicare Medicare	.00	295.00	295.00	78.95	.00	78.95	216.05	27
	505 - Medicare Totals	$0.00	$295.00	$295.00	$78.95	$0.00	$78.95	$216.05	27%
506	**Pensions**								
506.0010	Pensions OPERS	.00	4,845.00	4,845.00	777.16	.00	777.16	4,067.84	16
	506 - Pensions Totals	$0.00	$4,845.00	$4,845.00	$777.16	$0.00	$777.16	$4,067.84	16%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	8,835.00	8,835.00	470.00	.00	470.00	8,365.00	5
	507 - Insurance Totals	$0.00	$8,835.00	$8,835.00	$470.00	$0.00	$470.00	$8,365.00	5%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	743.00	743.00	817.68	.00	817.68	(74.68)	110
	510 - Other Benefits Totals	$0.00	$743.00	$743.00	$817.68	$0.00	$817.68	($74.68)	110%
	Division **100 - General Administrative** Totals	$0.00	$82,668.00	$82,668.00	$7,694.99	$0.00	$7,694.99	$74,973.01	9%
	Department **004 - Prosecuting Attorney** Totals	$0.00	$82,668.00	$82,668.00	$7,694.99	$0.00	$7,694.99	$74,973.01	9%
	EXPENSE TOTALS	$0.00	$82,668.00	$82,668.00	$7,694.99	$0.00	$7,694.99	$74,973.01	9%
	Fund **2040 - DRETAC - Prosecutor** Totals								
	REVENUE TOTALS	.00	.00	.00	13,330.73	.00	13,330.73	(13,330.73)	+++
	EXPENSE TOTALS	.00	82,668.00	82,668.00	7,694.99	.00	7,694.99	74,973.01	9%
	Fund **2040 - DRETAC - Prosecutor** Totals	$0.00	($82,668.00)	($82,668.00)	$5,635.74	$0.00	$5,635.74	($88,303.74)	
Fund	**2041 - Treasurer Prepay Interest**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	2,311.03	.00	2,311.03	(2,311.03)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,311.03	$0.00	$2,311.03	($2,311.03)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$2,311.03	$0.00	$2,311.03	($2,311.03)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,311.03	$0.00	$2,311.03	($2,311.03)	+++
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	1,626.79	.00	1,626.79	(1,626.79)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2041 - Treasurer Prepay Interest**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,626.79	$0.00	$1,626.79	($1,626.79)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	21.92	.00	21.92	(21.92)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$21.92	$0.00	$21.92	($21.92)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	227.74	.00	227.74	(227.74)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$227.74	$0.00	$227.74	($227.74)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	519.27	.00	519.27	(519.27)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$519.27	$0.00	$519.27	($519.27)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	51.03	.00	51.03	(51.03)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$51.03	$0.00	$51.03	($51.03)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,446.75	$0.00	$2,446.75	($2,446.75)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$2,446.75	$0.00	$2,446.75	($2,446.75)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,446.75	$0.00	$2,446.75	($2,446.75)	+++
	Fund **2041 - Treasurer Prepay Interest** Totals								
	REVENUE TOTALS	.00	.00	.00	2,311.03	.00	2,311.03	(2,311.03)	+++
	EXPENSE TOTALS	.00	.00	.00	2,446.75	.00	2,446.75	(2,446.75)	+++
	Fund **2041 - Treasurer Prepay Interest** Totals	$0.00	$0.00	$0.00	($135.72)	$0.00	($135.72)	$135.72	
Fund	**2042 - DRETAC - Treasurer**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	7,998.24	.00	7,998.24	(7,998.24)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,998.24	$0.00	$7,998.24	($7,998.24)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$7,998.24	$0.00	$7,998.24	($7,998.24)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,998.24	$0.00	$7,998.24	($7,998.24)	+++
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,942.55	.00	7,942.55	(7,942.55)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,942.55	$0.00	$7,942.55	($7,942.55)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	111.49	.00	111.49	(111.49)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2042 - DRETAC - Treasurer**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
	505 - Medicare Totals	$0.00	$0.00	$0.00	$111.49	$0.00	$111.49	($111.49)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,111.97	.00	1,111.97	(1,111.97)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,111.97	$0.00	$1,111.97	($1,111.97)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,613.19	.00	1,613.19	(1,613.19)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,613.19	$0.00	$1,613.19	($1,613.19)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	699.62	.00	699.62	(699.62)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$699.62	$0.00	$699.62	($699.62)	+++
520	Travel	.00	.00	.00	1,220.71	1,777.29	1,220.71	(2,998.00)	+++
525	Training	.00	.00	.00	550.00	450.00	550.00	(1,000.00)	+++
601	Contract Services	.00	.00	.00	6,000.00	(6,000.00)	6,000.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$19,249.53	($3,772.71)	$19,249.53	($15,476.82)	+++
Division	**242 - Land Bank**								
601	**Contract Services**								
601	Contract Services	.00	(200,000.00)	(200,000.00)	.00	.00	.00	(200,000.00)	0
601.0203	Contract Services Land Bank	.00	290,000.00	290,000.00	243,808.71	.00	243,808.71	46,191.29	84
	601 - Contract Services Totals	$0.00	$90,000.00	$90,000.00	$243,808.71	$0.00	$243,808.71	($153,808.71)	271%
	Division **242 - Land Bank** Totals	$0.00	$90,000.00	$90,000.00	$243,808.71	$0.00	$243,808.71	($153,808.71)	271%
	Department **003 - Treasurer's Office** Totals	$0.00	$90,000.00	$90,000.00	$263,058.24	($3,772.71)	$263,058.24	($169,285.53)	288%
	EXPENSE TOTALS	$0.00	$90,000.00	$90,000.00	$263,058.24	($3,772.71)	$263,058.24	($169,285.53)	288%
	Fund **2042 - DRETAC - Treasurer** Totals								
	REVENUE TOTALS	.00	.00	.00	7,998.24	.00	7,998.24	(7,998.24)	+++
	EXPENSE TOTALS	.00	90,000.00	90,000.00	263,058.24	(3,772.71)	263,058.24	(169,285.53)	288%
	Fund **2042 - DRETAC - Treasurer** Totals	$0.00	($90,000.00)	($90,000.00)	($255,060.00)	$3,772.71	($255,060.00)	$161,287.29	
Fund	**2043 - Tax Certificate Administration**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	43.00	(43.00)	43.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$43.00	($43.00)	$43.00	$0.00	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$43.00	($43.00)	$43.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$43.00	($43.00)	$43.00	$0.00	+++
	Fund **2043 - Tax Certificate Administration** Totals								

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	43.00	(43.00)	43.00	.00	+++
	Fund **2043 - Tax Certificate Administration** Totals	$0.00	$0.00	$0.00	($43.00)	$43.00	($43.00)	$0.00	
Fund **2051 - Enforcement and Education**									
REVENUE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	85.00	.00	85.00	(85.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$85.00	$0.00	$85.00	($85.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$85.00	$0.00	$85.00	($85.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$85.00	$0.00	$85.00	($85.00)	+++
	Fund **2051 - Enforcement and Education** Totals								
	REVENUE TOTALS	.00	.00	.00	85.00	.00	85.00	(85.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$85.00	$0.00	$85.00	($85.00)	
Fund **2055 - Sheriff's Policing Revolving Fun**									
REVENUE									
Department **008 - Sheriff**									
Division **239 - Sheriff SRO Division**									
492	Refunds/Reimbursements	.00	.00	.00	2,816.50	.00	2,816.50	(2,816.50)	+++
	Division **239 - Sheriff SRO Division** Totals	$0.00	$0.00	$0.00	$2,816.50	$0.00	$2,816.50	($2,816.50)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$2,816.50	$0.00	$2,816.50	($2,816.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,816.50	$0.00	$2,816.50	($2,816.50)	+++
EXPENSE									
Department **008 - Sheriff**									
Division **139 - Sheriff Road Division**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	10,796.80	.00	10,796.80	(10,796.80)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	227.75	.00	227.75	(227.75)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$11,024.55	$0.00	$11,024.55	($11,024.55)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	152.81	.00	152.81	(152.81)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$152.81	$0.00	$152.81	($152.81)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,995.46	.00	1,995.46	(1,995.46)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,995.46	$0.00	$1,995.46	($1,995.46)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,080.30	.00	2,080.30	(2,080.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,080.30	$0.00	$2,080.30	($2,080.30)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2055 - Sheriff's Policing Revolving Fun**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**139 - Sheriff Road Division**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	700.94	.00	700.94	(700.94)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$700.94	$0.00	$700.94	($700.94)	+++
Division	**139 - Sheriff Road Division** Totals	$0.00	$0.00	$0.00	$15,954.06	$0.00	$15,954.06	($15,954.06)	+++
Division	**239 - Sheriff SRO Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	26,478.59	.00	26,478.59	(26,478.59)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	160.27	.00	160.27	(160.27)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$26,638.86	$0.00	$26,638.86	($26,638.86)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	382.39	.00	382.39	(382.39)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$382.39	$0.00	$382.39	($382.39)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,169.70	.00	4,169.70	(4,169.70)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,169.70	$0.00	$4,169.70	($4,169.70)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,403.70	.00	1,403.70	(1,403.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,403.70	$0.00	$1,403.70	($1,403.70)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,082.11	.00	1,082.11	(1,082.11)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,082.11	$0.00	$1,082.11	($1,082.11)	+++
Division	**239 - Sheriff SRO Division** Totals	$0.00	$0.00	$0.00	$33,676.76	$0.00	$33,676.76	($33,676.76)	+++
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$49,630.82	$0.00	$49,630.82	($49,630.82)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$49,630.82	$0.00	$49,630.82	($49,630.82)	+++
Fund	**2055 - Sheriff's Policing Revolving Fun** Totals								
	REVENUE TOTALS	.00	.00	.00	2,816.50	.00	2,816.50	(2,816.50)	+++
	EXPENSE TOTALS	.00	.00	.00	49,630.82	.00	49,630.82	(49,630.82)	+++
Fund	**2055 - Sheriff's Policing Revolving Fun** Totals	$0.00	$0.00	$0.00	($46,814.32)	$0.00	($46,814.32)	$46,814.32	
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
468	Concealed Handgun License	.00	.00	.00	2,068.00	.00	2,068.00	(2,068.00)	+++
496	Advance In	.00	.00	.00	3,335.00	.00	3,335.00	(3,335.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,403.00	$0.00	$5,403.00	($5,403.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**213 - Sheriff Fingerprinting**								
436	**Fees/Charges**								
436.0392	Fees/Charges Columbus Part Finger/Bckground	.00	.00	.00	3,533.00	.00	3,533.00	(3,533.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$3,533.00	$0.00	$3,533.00	($3,533.00)	+++
	Division **213 - Sheriff Fingerprinting** Totals	$0.00	$0.00	$0.00	$3,533.00	$0.00	$3,533.00	($3,533.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$8,936.00	$0.00	$8,936.00	($8,936.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,936.00	$0.00	$8,936.00	($8,936.00)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,945.60	.00	1,945.60	(1,945.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,945.60	$0.00	$1,945.60	($1,945.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	26.69	.00	26.69	(26.69)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$26.69	$0.00	$26.69	($26.69)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	272.38	.00	272.38	(272.38)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$272.38	$0.00	$272.38	($272.38)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	197.00	197.00	425.85	.00	425.85	(228.85)	216
	507 - Insurance Totals	$0.00	$197.00	$197.00	$425.85	$0.00	$425.85	($228.85)	216%
705	Equipment	.00	(197.00)	(197.00)	800.00	(800.00)	800.00	(197.00)	0
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,470.52	($800.00)	$3,470.52	($2,670.52)	+++
Division	**213 - Sheriff Fingerprinting**								
601	**Contract Services**								
601.0391	Contract Services CCW	.00	.00	.00	1,000.00	(1,000.00)	1,000.00	.00	+++
601.0392	Contract Services Fingerprinting - Columbus	.00	.00	.00	1,535.00	(1,535.00)	1,535.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$2,535.00	($2,535.00)	$2,535.00	$0.00	+++
	Division **213 - Sheriff Fingerprinting** Totals	$0.00	$0.00	$0.00	$2,535.00	($2,535.00)	$2,535.00	$0.00	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$6,005.52	($3,335.00)	$6,005.52	($2,670.52)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,005.52	($3,335.00)	$6,005.52	($2,670.52)	+++
	Fund **2058 - Sheriff's CCW Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	8,936.00	.00	8,936.00	(8,936.00)	+++
	EXPENSE TOTALS	.00	.00	.00	6,005.52	(3,335.00)	6,005.52	(2,670.52)	+++
	Fund **2058 - Sheriff's CCW Fund** Totals	$0.00	$0.00	$0.00	$2,930.48	$3,335.00	$2,930.48	($6,265.48)	

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2060 - Inmate Mandates**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
440	Board & Care	.00	.00	.00	800.00	.00	800.00	(800.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00	($800.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00	($800.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00	($800.00)	+++
	Fund **2060 - Inmate Mandates** Totals								
	REVENUE TOTALS	.00	.00	.00	800.00	.00	800.00	(800.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2060 - Inmate Mandates** Totals	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00	($800.00)	
Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
488	Intergovernmental	.00	.00	.00	16,424.67	.00	16,424.67	(16,424.67)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$16,424.67	$0.00	$16,424.67	($16,424.67)	+++
Division	**170 - Forensic Center-MHRS**								
488	Intergovernmental	.00	.00	.00	5,063.50	.00	5,063.50	(5,063.50)	+++
	Division **170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$5,063.50	$0.00	$5,063.50	($5,063.50)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$21,488.17	$0.00	$21,488.17	($21,488.17)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$21,488.17	$0.00	$21,488.17	($21,488.17)	+++
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	31,279.88	.00	31,279.88	(31,279.88)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$31,279.88	$0.00	$31,279.88	($31,279.88)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	437.64	.00	437.64	(437.64)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$437.64	$0.00	$437.64	($437.64)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,379.18	.00	4,379.18	(4,379.18)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,379.18	$0.00	$4,379.18	($4,379.18)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,678.60	.00	4,678.60	(4,678.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,678.60	$0.00	$4,678.60	($4,678.60)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	2,045.91	.00	2,045.91	(2,045.91)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$2,045.91	$0.00	$2,045.91	($2,045.91)	+++
601	**Contract Services**								
601.0098	Contract Services Board Operating	.00	.00	.00	10,620.15	(10,620.15)	10,620.15	.00	+++
601.0099	Contract Services Grants/Allocations	.00	.00	.00	291,604.47	(291,604.47)	291,604.47	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$302,224.62	($302,224.62)	$302,224.62	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$345,045.83	($302,224.62)	$345,045.83	($42,821.21)	+++
Division	**170 - Forensic Center-MHRS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	21,683.20	.00	21,683.20	(21,683.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,683.20	$0.00	$21,683.20	($21,683.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	310.55	.00	310.55	(310.55)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$310.55	$0.00	$310.55	($310.55)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,035.66	.00	3,035.66	(3,035.66)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,035.66	$0.00	$3,035.66	($3,035.66)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,032.00	.00	1,032.00	(1,032.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,032.00	$0.00	$1,032.00	($1,032.00)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,332.39	.00	1,332.39	(1,332.39)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,332.39	$0.00	$1,332.39	($1,332.39)	+++
	Division **170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$27,393.80	$0.00	$27,393.80	($27,393.80)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$372,439.63	($302,224.62)	$372,439.63	($70,215.01)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$372,439.63	($302,224.62)	$372,439.63	($70,215.01)	+++
	Fund **2068 - MHRS-648 Board** Totals								
	REVENUE TOTALS	.00	.00	.00	21,488.17	.00	21,488.17	(21,488.17)	+++
	EXPENSE TOTALS	.00	.00	.00	372,439.63	(302,224.62)	372,439.63	(70,215.01)	+++
	Fund **2068 - MHRS-648 Board** Totals	$0.00	$0.00	$0.00	($350,951.46)	$302,224.62	($350,951.46)	$48,726.84	
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	87,178.91	.00	87,178.91	(87,178.91)	+++
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	108.00	.00	108.00	(108.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
492	**Refunds/Reimbursements**								
492.0050	Refunds/Reimbursements Parent support	.00	.00	.00	11,576.27	.00	11,576.27	(11,576.27)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$11,684.27	$0.00	$11,684.27	($11,684.27)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$98,863.18	$0.00	$98,863.18	($98,863.18)	+++
Department	**206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$98,863.18	$0.00	$98,863.18	($98,863.18)	+++
Department	**552 - 93.556 Promot Safe/Stable Famls**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	21,365.34	.00	21,365.34	(21,365.34)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$21,365.34	$0.00	$21,365.34	($21,365.34)	+++
Department	**552 - 93.556 Promot Safe/Stable Famls** Totals	$0.00	$0.00	$0.00	$21,365.34	$0.00	$21,365.34	($21,365.34)	+++
Department	**553 - 93.558 Temp Assist Needy Fam**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	13,251.70	.00	13,251.70	(13,251.70)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$13,251.70	$0.00	$13,251.70	($13,251.70)	+++
Department	**553 - 93.558 Temp Assist Needy Fam** Totals	$0.00	$0.00	$0.00	$13,251.70	$0.00	$13,251.70	($13,251.70)	+++
Department	**557 - 93.645 Child Welf Svcs-State Grn**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	18,592.00	.00	18,592.00	(18,592.00)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$18,592.00	$0.00	$18,592.00	($18,592.00)	+++
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$0.00	$0.00	$0.00	$18,592.00	$0.00	$18,592.00	($18,592.00)	+++
Department	**558 - 93.658 Foster Care Title IV-E**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	110,004.43	.00	110,004.43	(110,004.43)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$110,004.43	$0.00	$110,004.43	($110,004.43)	+++
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$0.00	$0.00	$0.00	$110,004.43	$0.00	$110,004.43	($110,004.43)	+++
Department	**561 - 93.674 Chafee FC Indepen Prg**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	16,716.91	.00	16,716.91	(16,716.91)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$16,716.91	$0.00	$16,716.91	($16,716.91)	+++
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$0.00	$0.00	$0.00	$16,716.91	$0.00	$16,716.91	($16,716.91)	+++
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	8,359.46	.00	8,359.46	(8,359.46)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$8,359.46	$0.00	$8,359.46	($8,359.46)	+++
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$8,359.46	$0.00	$8,359.46	($8,359.46)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$287,153.02	$0.00	$287,153.02	($287,153.02)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	199,557.99	.00	199,557.99	(199,557.99)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$199,557.99	$0.00	$199,557.99	($199,557.99)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,778.56	.00	2,778.56	(2,778.56)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,778.56	$0.00	$2,778.56	($2,778.56)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	27,798.17	.00	27,798.17	(27,798.17)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$27,798.17	$0.00	$27,798.17	($27,798.17)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	34,560.30	.00	34,560.30	(34,560.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$34,560.30	$0.00	$34,560.30	($34,560.30)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	11,456.09	1,000.00	11,456.09	(12,456.09)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$11,456.09	$1,000.00	$11,456.09	($12,456.09)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	16,582.83	(16,582.83)	16,582.83	.00	+++
520.0005	Travel Meals	.00	.00	.00	276.97	(276.97)	276.97	.00	+++
520.0006	Travel Lodging	.00	.00	.00	125.35	(125.35)	125.35	.00	+++
520.0007	Travel Fuel	.00	.00	.00	660.77	(660.77)	660.77	.00	+++
520.0008	Travel Meals - Overnight	.00	.00	.00	71.51	(71.51)	71.51	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$17,717.43	($17,717.43)	$17,717.43	$0.00	+++
525	**Training**								
525.0001	Training Staff	.00	.00	.00	86.08	(86.08)	86.08	.00	+++
525.0004	Training Travel	.00	.00	.00	858.06	(858.06)	858.06	.00	+++
	525 - Training Totals	$0.00	$0.00	$0.00	$944.14	($944.14)	$944.14	$0.00	+++
601	**Contract Services**								
601	Contract Services	.00	(5,000.00)	(5,000.00)	12,678.24	(12,978.24)	12,678.24	(4,700.00)	6
601.0013	Contract Services Events	.00	5,000.00	5,000.00	140.94	4,859.06	140.94	.00	100
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$12,819.18	($8,119.18)	$12,819.18	($4,700.00)	+++
602	**Contract Repairs**								
602	Contract Repairs	.00	.00	.00	2,327.17	(2,327.17)	2,327.17	.00	+++
602.0010	Contract Repairs Vehicles	.00	.00	.00	89.68	(89.68)	89.68	.00	+++
	602 - Contract Repairs Totals	$0.00	$0.00	$0.00	$2,416.85	($2,416.85)	$2,416.85	$0.00	+++
604	Advertising & Printing	.00	.00	.00	107.00	(107.00)	107.00	.00	+++
620	Rent/Lease	.00	.00	.00	576.00	(576.00)	576.00	.00	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	2,394.23	(2,394.23)	2,394.23	.00	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	440.04	(440.04)	440.04	.00	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	1,411.01	(1,411.01)	1,411.01	.00	+++
	622 - Utilities Totals	$0.00	$0.00	$0.00	$4,245.28	($4,245.28)	$4,245.28	$0.00	+++
702	**Supplies**								
702.0002	Supplies Postage	.00	.00	.00	69.80	(69.80)	69.80	.00	+++
702.0008	Supplies Supplies - Office	.00	.00	.00	629.15	(629.15)	629.15	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$698.95	($698.95)	$698.95	$0.00	+++
705	Equipment	.00	.00	.00	2,900.27	99.73	2,900.27	(3,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$318,576.21	($33,725.10)	$318,576.21	($284,851.11)	+++
Division	**281 - Client Support**								
520	Travel	.00	.00	.00	1,548.65	(1,548.65)	1,548.65	.00	+++
601	**Contract Services**								
601.0101	Contract Services CSB - Adoption expenses	.00	.00	.00	523.90	(523.90)	523.90	.00	+++
601.0102	Contract Services CSB - Foster Parents	.00	.00	.00	622.75	(622.75)	622.75	.00	+++
601.0103	Contract Services CSB - Client Screening	.00	.00	.00	6,580.00	(6,580.00)	6,580.00	.00	+++
601.0104	Contract Services CSB - Daycare	.00	.00	.00	14,546.12	(14,546.12)	14,546.12	.00	+++
601.0105	Contract Services CSB - Client Food	.00	.00	.00	1,940.00	(1,940.00)	1,940.00	.00	+++
601.0106	Contract Services CSB - Client Clothes	.00	.00	.00	4,565.91	(4,565.91)	4,565.91	.00	+++
601.0107	Contract Services CSB - Client Housing	.00	.00	.00	8,529.20	(8,529.20)	8,529.20	.00	+++
601.0108	Contract Services CSB - Client Services	.00	.00	.00	6,071.10	(1,071.10)	6,071.10	(5,000.00)	+++
601.0110	Contract Services CSB - Adoption Subsidies	.00	.00	.00	10,878.68	(10,878.68)	10,878.68	.00	+++
601.0112	Contract Services CSB - Paid Placements	.00	.00	.00	397,192.72	(397,192.72)	397,192.72	.00	+++
601.0116	Contract Services CSB - Client Medical	.00	.00	.00	1,102.58	(1,102.58)	1,102.58	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$452,552.96	($447,552.96)	$452,552.96	($5,000.00)	+++
	Division **281 - Client Support** Totals	$0.00	$0.00	$0.00	$454,101.61	($449,101.61)	$454,101.61	($5,000.00)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$772,677.82	($482,826.71)	$772,677.82	($289,851.11)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$772,677.82	($482,826.71)	$772,677.82	($289,851.11)	+++
	Fund **2078 - Children's Services Board** Totals								
	REVENUE TOTALS	.00	.00	.00	287,153.02	.00	287,153.02	(287,153.02)	+++
	EXPENSE TOTALS	.00	.00	.00	772,677.82	(482,826.71)	772,677.82	(289,851.11)	+++
	Fund **2078 - Children's Services Board** Totals	$0.00	$0.00	$0.00	($485,524.80)	$482,826.71	($485,524.80)	$2,698.09	

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2080 - Emergency Mgmt Agency**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
410	State Grants/Entitlements	.00	.00	.00	11,126.00	.00	11,126.00	(11,126.00)	+++
436	Fees/Charges	.00	.00	.00	62,992.75	.00	62,992.75	(62,992.75)	+++
492	Refunds/Reimbursements	.00	.00	.00	2,275.33	.00	2,275.33	(2,275.33)	+++
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$76,394.08	$0.00	$76,394.08	($76,394.08)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$76,394.08	$0.00	$76,394.08	($76,394.08)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$76,394.08	$0.00	$76,394.08	($76,394.08)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	20,060.81	.00	20,060.81	(20,060.81)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$20,060.81	$0.00	$20,060.81	($20,060.81)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	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	3,736.92	.00	3,736.92	(3,736.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,736.92	$0.00	$3,736.92	($3,736.92)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,198.74	.00	1,198.74	(1,198.74)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,198.74	$0.00	$1,198.74	($1,198.74)	+++
520	Travel	.00	.00	.00	2,359.30	(2,359.30)	2,359.30	.00	+++
601	Contract Services	.00	.00	.00	617.88	(498.94)	617.88	(118.94)	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	1,956.78	(1,956.78)	1,956.78	.00	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$1,956.78	($1,956.78)	$1,956.78	$0.00	+++
702	Supplies	.00	.00	.00	548.36	(548.36)	548.36	.00	+++
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$33,568.06	($5,363.38)	$33,568.06	($28,204.68)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$33,568.06	($5,363.38)	$33,568.06	($28,204.68)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$33,568.06	($5,363.38)	$33,568.06	($28,204.68)	+++
Fund	**2080 - Emergency Mgmt Agency** Totals								
	REVENUE TOTALS	.00	.00	.00	76,394.08	.00	76,394.08	(76,394.08)	+++
	EXPENSE TOTALS	.00	.00	.00	33,568.06	(5,363.38)	33,568.06	(28,204.68)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2080 - Emergency Mgmt Agency** Totals	$0.00	$0.00	$0.00	$42,826.02	$5,363.38	$42,826.02	($48,189.40)	
Fund **2081 - RERP Communications Grant**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
602	Contract Repairs	.00	.00	.00	.00	2,559.67	.00	(2,559.67)	+++
705	Equipment	.00	.00	.00	.00	2,960.33	.00	(2,960.33)	+++
	Division **104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$0.00	$5,520.00	$0.00	($5,520.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$5,520.00	$0.00	($5,520.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$5,520.00	$0.00	($5,520.00)	+++
	Fund **2081 - RERP Communications Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	5,520.00	.00	(5,520.00)	+++
	Fund **2081 - RERP Communications Grant** Totals	$0.00	$0.00	$0.00	$0.00	($5,520.00)	$0.00	$5,520.00	
Fund **2088 - Emergency 911 Calling**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **112 - Emergency 911**									
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	28,853.03	.00	28,853.03	(28,853.03)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$28,853.03	$0.00	$28,853.03	($28,853.03)	+++
	Division **112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$28,853.03	$0.00	$28,853.03	($28,853.03)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$28,853.03	$0.00	$28,853.03	($28,853.03)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$28,853.03	$0.00	$28,853.03	($28,853.03)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **112 - Emergency 911**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,096.00	.00	4,096.00	(4,096.00)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	153.60	.00	153.60	(153.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,249.60	$0.00	$4,249.60	($4,249.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	60.28	.00	60.28	(60.28)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$60.28	$0.00	$60.28	($60.28)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	594.94	.00	594.94	(594.94)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$594.94	$0.00	$594.94	($594.94)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	516.00	.00	516.00	(516.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$516.00	$0.00	$516.00	($516.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2088 - Emergency 911 Calling**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	254.55	.00	254.55	(254.55)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$254.55	$0.00	$254.55	($254.55)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	16,896.66	(17,015.60)	16,896.66	118.94	+++
601.0007	Contract Services Indirect Cost	.00	.00	.00	231.56	(231.56)	231.56	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$17,128.22	($17,247.16)	$17,128.22	$118.94	+++
702	Supplies	.00	.00	.00	527.95	(527.95)	527.95	.00	+++
	Division **112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$23,331.54	($17,775.11)	$23,331.54	($5,556.43)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$23,331.54	($17,775.11)	$23,331.54	($5,556.43)	+++
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,528.00	.00	8,528.00	(8,528.00)	+++
500.0011	Salaries and Wages Overtime	.00	4,000.00	4,000.00	837.20	.00	837.20	3,162.80	21
	500 - Salaries and Wages Totals	$0.00	$4,000.00	$4,000.00	$9,365.20	$0.00	$9,365.20	($5,365.20)	234%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	126.24	.00	126.24	(126.24)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$126.24	$0.00	$126.24	($126.24)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,311.12	.00	1,311.12	(1,311.12)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,311.12	$0.00	$1,311.12	($1,311.12)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,196.60	.00	3,196.60	(3,196.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,196.60	$0.00	$3,196.60	($3,196.60)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	282.13	.00	282.13	(282.13)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$282.13	$0.00	$282.13	($282.13)	+++
	Division **212 - County Dispatch** Totals	$0.00	$4,000.00	$4,000.00	$14,281.29	$0.00	$14,281.29	($10,281.29)	357%
	Department **008 - Sheriff** Totals	$0.00	$4,000.00	$4,000.00	$14,281.29	$0.00	$14,281.29	($10,281.29)	357%
	EXPENSE TOTALS	$0.00	$4,000.00	$4,000.00	$37,612.83	($17,775.11)	$37,612.83	($15,837.72)	496%
	Fund **2088 - Emergency 911 Calling** Totals								
	REVENUE TOTALS	.00	.00	.00	28,853.03	.00	28,853.03	(28,853.03)	+++
	EXPENSE TOTALS	.00	4,000.00	4,000.00	37,612.83	(17,775.11)	37,612.83	(15,837.72)	496%
	Fund **2088 - Emergency 911 Calling** Totals	$0.00	($4,000.00)	($4,000.00)	($8,759.80)	$17,775.11	($8,759.80)	($13,015.31)	

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2095 - County Law LIbrary Resource Bd**								
REVENUE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
470	**Fines & Forfeitures**								
470.0220	Fines & Forfeitures Juvenile Court	.00	.00	.00	130.34	.00	130.34	(130.34)	+++
470.0250	Fines & Forfeitures Eastern Court	.00	.00	.00	2,684.24	.00	2,684.24	(2,684.24)	+++
470.0260	Fines & Forfeitures Western Court	.00	.00	.00	4,007.77	.00	4,007.77	(4,007.77)	+++
470.0271	Fines & Forfeitures Ash City OHP	.00	.00	.00	1,667.50	.00	1,667.50	(1,667.50)	+++
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	.00	.00	.00	92.00	.00	92.00	(92.00)	+++
470.0281	Fines & Forfeitures Conn City OHP	.00	.00	.00	245.55	.00	245.55	(245.55)	+++
470.0283	Fines & Forfeitures Conneaut Muni - Limited	.00	.00	.00	400.00	.00	400.00	(400.00)	+++
	470 - Fines & Forfeitures Totals	$0.00	$0.00	$0.00	$9,227.40	$0.00	$9,227.40	($9,227.40)	+++
490	**Other Revenue**								
490	Other Revenue	.00	.00	.00	3,993.59	.00	3,993.59	(3,993.59)	+++
490.2095	Other Revenue Notary Revenue	.00	.00	.00	655.00	.00	655.00	(655.00)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$4,648.59	$0.00	$4,648.59	($4,648.59)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,875.99	$0.00	$13,875.99	($13,875.99)	+++
	Department **210 - Law Library** Totals	$0.00	$0.00	$0.00	$13,875.99	$0.00	$13,875.99	($13,875.99)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$13,875.99	$0.00	$13,875.99	($13,875.99)	+++
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	1,539.84	.00	1,539.84	(1,539.84)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,539.84	$0.00	$1,539.84	($1,539.84)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	307.30	.00	307.30	(307.30)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$307.30	$0.00	$307.30	($307.30)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	.00	300.00	.00	(300.00)	+++
520.0004	Travel Conference	.00	.00	.00	.00	500.00	.00	(500.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2095 - County Law LIbrary Resource Bd**								
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	($800.00)	+++
601	**Contract Services**								
601.0005	Contract Services Copier/Printer Lease	.00	3,994.00	3,994.00	83.60	(83.60)	83.60	3,994.00	0
601.0010	Contract Services Software/Upgrades	.00	.00	.00	1,124.87	(1,124.87)	1,124.87	.00	+++
	601 - Contract Services Totals	$0.00	$3,994.00	$3,994.00	$1,208.47	($1,208.47)	$1,208.47	$3,994.00	0%
702	**Supplies**								
702.0008	Supplies Supplies - Office	.00	.00	.00	286.59	713.41	286.59	(1,000.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$286.59	$713.41	$286.59	($1,000.00)	+++
705	**Equipment**								
705.0002	Equipment Equipment - Purchases	.00	.00	.00	4,928.08	(1,928.08)	4,928.08	(3,000.00)	+++
705.0200	Equipment Books	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++
	705 - Equipment Totals	$0.00	$0.00	$0.00	$4,928.08	$1,071.92	$4,928.08	($6,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$3,994.00	$3,994.00	$14,016.51	$1,376.86	$14,016.51	($11,399.37)	385%
	Department **210 - Law Library** Totals	$0.00	$3,994.00	$3,994.00	$14,016.51	$1,376.86	$14,016.51	($11,399.37)	385%
	EXPENSE TOTALS	$0.00	$3,994.00	$3,994.00	$14,016.51	$1,376.86	$14,016.51	($11,399.37)	385%
	Fund **2095 - County Law LIbrary Resource Bd** Totals								
	REVENUE TOTALS	.00	.00	.00	13,875.99	.00	13,875.99	(13,875.99)	+++
	EXPENSE TOTALS	.00	3,994.00	3,994.00	14,016.51	1,376.86	14,016.51	(11,399.37)	385%
	Fund **2095 - County Law LIbrary Resource Bd** Totals	$0.00	($3,994.00)	($3,994.00)	($140.52)	($1,376.86)	($140.52)	($2,476.62)	
Fund	**2101 - Community Development Cost Ctr**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**109 - Community Development**								
490	Other Revenue	.00	.00	.00	20,875.38	.00	20,875.38	(20,875.38)	+++
	Division **109 - Community Development** Totals	$0.00	$0.00	$0.00	$20,875.38	$0.00	$20,875.38	($20,875.38)	+++
Division	**517 - OHIO EPA**								
490	Other Revenue	.00	.00	.00	1,943.00	.00	1,943.00	(1,943.00)	+++
	Division **517 - OHIO EPA** Totals	$0.00	$0.00	$0.00	$1,943.00	$0.00	$1,943.00	($1,943.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$22,818.38	$0.00	$22,818.38	($22,818.38)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$22,818.38	$0.00	$22,818.38	($22,818.38)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,946.23	.00	3,946.23	(3,946.23)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,946.23	$0.00	$3,946.23	($3,946.23)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2101 - Community Development Cost Ctr**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	54.73	.00	54.73	(54.73)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$54.73	$0.00	$54.73	($54.73)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	552.46	.00	552.46	(552.46)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$552.46	$0.00	$552.46	($552.46)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	525.92	.00	525.92	(525.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$525.92	$0.00	$525.92	($525.92)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	446.80	.00	446.80	(446.80)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$446.80	$0.00	$446.80	($446.80)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,526.14	$0.00	$5,526.14	($5,526.14)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$5,526.14	$0.00	$5,526.14	($5,526.14)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,526.14	$0.00	$5,526.14	($5,526.14)	+++
Fund	**2101 - Community Development Cost Ctr** Totals								
	REVENUE TOTALS	.00	.00	.00	22,818.38	.00	22,818.38	(22,818.38)	+++
	EXPENSE TOTALS	.00	.00	.00	5,526.14	.00	5,526.14	(5,526.14)	+++
Fund	**2101 - Community Development Cost Ctr** Totals	$0.00	$0.00	$0.00	$17,292.24	$0.00	$17,292.24	($17,292.24)	
Fund	**2104 - Special Projects - Eastern Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	2,903.88	.00	2,903.88	(2,903.88)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,903.88	$0.00	$2,903.88	($2,903.88)	+++
Department	**013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$2,903.88	$0.00	$2,903.88	($2,903.88)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,903.88	$0.00	$2,903.88	($2,903.88)	+++
Fund	**2104 - Special Projects - Eastern Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	2,903.88	.00	2,903.88	(2,903.88)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2104 - Special Projects - Eastern Ct** Totals	$0.00	$0.00	$0.00	$2,903.88	$0.00	$2,903.88	($2,903.88)	

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2105 - Special Projects - Western Ct**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	7,140.87	.00	7,140.87	(7,140.87)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,140.87	$0.00	$7,140.87	($7,140.87)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$7,140.87	$0.00	$7,140.87	($7,140.87)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,140.87	$0.00	$7,140.87	($7,140.87)	+++
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	5,155.20	.00	5,155.20	(5,155.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,155.20	$0.00	$5,155.20	($5,155.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	73.42	.00	73.42	(73.42)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$73.42	$0.00	$73.42	($73.42)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	721.72	.00	721.72	(721.72)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$721.72	$0.00	$721.72	($721.72)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	516.00	.00	516.00	(516.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$516.00	$0.00	$516.00	($516.00)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	335.65	.00	335.65	(335.65)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$335.65	$0.00	$335.65	($335.65)	+++
601	Contract Services	.00	5,000.00	5,000.00	.00	16,632.55	.00	(11,632.55)	333
	Division **100 - General Administrative** Totals	$0.00	$5,000.00	$5,000.00	$6,801.99	$16,632.55	$6,801.99	($18,434.54)	469%
	Department **014 - WESTERN County Court** Totals	$0.00	$5,000.00	$5,000.00	$6,801.99	$16,632.55	$6,801.99	($18,434.54)	469%
	EXPENSE TOTALS	$0.00	$5,000.00	$5,000.00	$6,801.99	$16,632.55	$6,801.99	($18,434.54)	469%
	Fund **2105 - Special Projects - Western Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	7,140.87	.00	7,140.87	(7,140.87)	+++
	EXPENSE TOTALS	.00	5,000.00	5,000.00	6,801.99	16,632.55	6,801.99	(18,434.54)	469%
	Fund **2105 - Special Projects - Western Ct** Totals	$0.00	($5,000.00)	($5,000.00)	$338.88	($16,632.55)	$338.88	$11,293.67	
Fund	**2106 - Eastern County Ct OVI/IDIAM**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	.00	.00	.00	149.48	.00	149.48	(149.48)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2106 - Eastern County Ct OVI/IDIAM**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$149.48	$0.00	$149.48	($149.48)	+++
470	Fines & Forfeitures	.00	.00	.00	300.00	.00	300.00	(300.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$449.48	$0.00	$449.48	($449.48)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$449.48	$0.00	$449.48	($449.48)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$449.48	$0.00	$449.48	($449.48)	+++
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	360.00	640.00	360.00	(1,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$360.00	$640.00	$360.00	($1,000.00)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$360.00	$640.00	$360.00	($1,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$360.00	$640.00	$360.00	($1,000.00)	+++
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	449.48	.00	449.48	(449.48)	+++
	EXPENSE TOTALS	.00	.00	.00	360.00	640.00	360.00	(1,000.00)	+++
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$89.48	($640.00)	$89.48	$550.52	
Fund	**2107 - Western County Ct OVI/IDIAM**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	.00	.00	.00	295.24	.00	295.24	(295.24)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$295.24	$0.00	$295.24	($295.24)	+++
470	Fines & Forfeitures	.00	.00	.00	305.00	.00	305.00	(305.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$600.24	$0.00	$600.24	($600.24)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$600.24	$0.00	$600.24	($600.24)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$600.24	$0.00	$600.24	($600.24)	+++
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	1,538.26	1,961.74	1,538.26	(3,500.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,538.26	$1,961.74	$1,538.26	($3,500.00)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$1,538.26	$1,961.74	$1,538.26	($3,500.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,538.26	$1,961.74	$1,538.26	($3,500.00)	+++
	Fund **2107 - Western County Ct OVI/IDIAM** Totals								

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	600.24	.00	600.24	(600.24)	+++
	EXPENSE TOTALS	.00	.00	.00	1,538.26	1,961.74	1,538.26	(3,500.00)	+++
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	($938.02)	($1,961.74)	($938.02)	$2,899.76	
Fund **2130 - Clerk of Cts - Cert of Title Adm**									
REVENUE									
Department **010 - Clerk of Courts**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	59,951.19	.00	59,951.19	(59,951.19)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$59,951.19	$0.00	$59,951.19	($59,951.19)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$59,951.19	$0.00	$59,951.19	($59,951.19)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$59,951.19	$0.00	$59,951.19	($59,951.19)	+++
EXPENSE									
Department **010 - Clerk of Courts**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	25,773.93	.00	25,773.93	(25,773.93)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	510.55	.00	510.55	(510.55)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,122.76	.00	3,122.76	(3,122.76)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$29,407.24	$0.00	$29,407.24	($29,407.24)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	408.39	.00	408.39	(408.39)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$408.39	$0.00	$408.39	($408.39)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,117.03	.00	4,117.03	(4,117.03)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,117.03	$0.00	$4,117.03	($4,117.03)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,327.86	.00	6,327.86	(6,327.86)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,327.86	$0.00	$6,327.86	($6,327.86)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,959.87	.00	1,959.87	(1,959.87)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,959.87	$0.00	$1,959.87	($1,959.87)	+++
520	Travel	.00	.00	.00	772.15	(622.15)	772.15	(150.00)	+++
601	Contract Services	.00	.00	.00	45.52	(45.52)	45.52	.00	+++
702	Supplies	.00	.00	.00	307.28	1,485.81	307.28	(1,793.09)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$43,345.34	$818.14	$43,345.34	($44,163.48)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$43,345.34	$818.14	$43,345.34	($44,163.48)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$43,345.34	$818.14	$43,345.34	($44,163.48)	+++
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals								
	REVENUE TOTALS	.00	.00	.00	59,951.19	.00	59,951.19	(59,951.19)	+++
	EXPENSE TOTALS	.00	.00	.00	43,345.34	818.14	43,345.34	(44,163.48)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$0.00	$0.00	$0.00	$16,605.85	($818.14)	$16,605.85	($15,787.71)	
Fund **2131 - Special Projects - Common Pleas**									
REVENUE									
Department **009 - Common Pleas**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	39,650.00	.00	39,650.00	(39,650.00)	+++
436.0003	Fees/Charges Special Project	.00	.00	.00	6,107.83	.00	6,107.83	(6,107.83)	+++
436.0225	Fees/Charges Eastern Court Svcs	.00	.00	.00	482.00	.00	482.00	(482.00)	+++
436.0226	Fees/Charges Western Court Svcs	.00	.00	.00	466.00	.00	466.00	(466.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$46,705.83	$0.00	$46,705.83	($46,705.83)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$46,705.83	$0.00	$46,705.83	($46,705.83)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$46,705.83	$0.00	$46,705.83	($46,705.83)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$46,705.83	$0.00	$46,705.83	($46,705.83)	+++
EXPENSE									
Department **009 - Common Pleas**									
Division **100 - General Administrative**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	7.32	.00	7.32	(7.32)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$7.32	$0.00	$7.32	($7.32)	+++
520	Travel	.00	.00	.00	16.20	(16.20)	16.20	.00	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	.00	568.77	.00	(568.77)	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$568.77	$0.00	($568.77)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$23.52	$552.57	$23.52	($576.09)	+++
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	1,888.32	.00	1,888.32	(1,888.32)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,888.32	$0.00	$1,888.32	($1,888.32)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	614.35	.00	614.35	(614.35)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$614.35	$0.00	$614.35	($614.35)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2131 - Special Projects - Common Pleas**								
EXPENSE									
Department	**009 - Common Pleas**								
	Division **121 - Mediator** Totals	$0.00	$0.00	$0.00	$14,578.44	$0.00	$14,578.44	($14,578.44)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$14,601.96	$552.57	$14,601.96	($15,154.53)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$14,601.96	$552.57	$14,601.96	($15,154.53)	+++
	Fund **2131 - Special Projects - Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	46,705.83	.00	46,705.83	(46,705.83)	+++
	EXPENSE TOTALS	.00	.00	.00	14,601.96	552.57	14,601.96	(15,154.53)	+++
	Fund **2131 - Special Projects - Common Pleas** Totals	$0.00	$0.00	$0.00	$32,103.87	($552.57)	$32,103.87	($31,551.30)	
Fund	**2133 - Special Projects - Juvenile Cour**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	2,256.50	.00	2,256.50	(2,256.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,256.50	$0.00	$2,256.50	($2,256.50)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$2,256.50	$0.00	$2,256.50	($2,256.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,256.50	$0.00	$2,256.50	($2,256.50)	+++
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	.00	.00	.00	14.40	(14.40)	14.40	.00	+++
601	Contract Services	.00	.00	.00	39.85	(39.85)	39.85	.00	+++
608	Dues	.00	.00	.00	198.50	(198.50)	198.50	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$252.75	($252.75)	$252.75	$0.00	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$252.75	($252.75)	$252.75	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$252.75	($252.75)	$252.75	$0.00	+++
	Fund **2133 - Special Projects - Juvenile Cour** Totals								
	REVENUE TOTALS	.00	.00	.00	2,256.50	.00	2,256.50	(2,256.50)	+++
	EXPENSE TOTALS	.00	.00	.00	252.75	(252.75)	252.75	.00	+++
	Fund **2133 - Special Projects - Juvenile Cour** Totals	$0.00	$0.00	$0.00	$2,003.75	$252.75	$2,003.75	($2,256.50)	
Fund	**2141 - Special Probation - Common Pleas**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	3,115.03	.00	3,115.03	(3,115.03)	+++
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	810.00	.00	810.00	(810.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$3,925.03	$0.00	$3,925.03	($3,925.03)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2141 - Special Probation - Common Pleas**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,925.03	$0.00	$3,925.03	($3,925.03)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$3,925.03	$0.00	$3,925.03	($3,925.03)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,925.03	$0.00	$3,925.03	($3,925.03)	+++
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0161	Contract Services Electronic Monitoring	.00	.00	.00	2,965.50	(2,965.50)	2,965.50	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$2,965.50	($2,965.50)	$2,965.50	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,965.50	($2,965.50)	$2,965.50	$0.00	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$2,965.50	($2,965.50)	$2,965.50	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,965.50	($2,965.50)	$2,965.50	$0.00	+++
	Fund **2141 - Special Probation - Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	3,925.03	.00	3,925.03	(3,925.03)	+++
	EXPENSE TOTALS	.00	.00	.00	2,965.50	(2,965.50)	2,965.50	.00	+++
	Fund **2141 - Special Probation - Common Pleas** Totals	$0.00	$0.00	$0.00	$959.53	$2,965.50	$959.53	($3,925.03)	
Fund	**2142 - Special Probation - Eastern Ct**								
REVENUE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0225	Fees/Charges Eastern Court Svcs	.00	.00	.00	2,867.00	.00	2,867.00	(2,867.00)	+++
436.0226	Fees/Charges Western Court Svcs	.00	.00	.00	4,479.99	.00	4,479.99	(4,479.99)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$7,346.99	$0.00	$7,346.99	($7,346.99)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,346.99	$0.00	$7,346.99	($7,346.99)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$7,346.99	$0.00	$7,346.99	($7,346.99)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,346.99	$0.00	$7,346.99	($7,346.99)	+++
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,443.36	.00	2,443.36	(2,443.36)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,443.36	$0.00	$2,443.36	($2,443.36)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	34.35	.00	34.35	(34.35)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$34.35	$0.00	$34.35	($34.35)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2142 - Special Probation - Eastern Ct**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	342.08	.00	342.08	(342.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$342.08	$0.00	$342.08	($342.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	380.50	.00	380.50	(380.50)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$380.50	$0.00	$380.50	($380.50)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	180.00	180.00	163.83	.00	163.83	16.17	91
	510 - Other Benefits Totals	$0.00	$180.00	$180.00	$163.83	$0.00	$163.83	$16.17	91%
601	Contract Services	.00	.00	.00	12.00	(12.00)	12.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$180.00	$180.00	$3,376.12	($12.00)	$3,376.12	($3,184.12)	1869%
Division	**622 - OMHAS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	23,918.00	23,918.00	640.00	.00	640.00	23,278.00	3
	500 - Salaries and Wages Totals	$0.00	$23,918.00	$23,918.00	$640.00	$0.00	$640.00	$23,278.00	3%
505	**Medicare**								
505.0010	Medicare Medicare	.00	347.00	347.00	8.98	.00	8.98	338.02	3
	505 - Medicare Totals	$0.00	$347.00	$347.00	$8.98	$0.00	$8.98	$338.02	3%
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	89.60	.00	89.60	(89.60)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$89.60	$0.00	$89.60	($89.60)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	8,896.00	8,896.00	101.20	.00	101.20	8,794.80	1
	507 - Insurance Totals	$0.00	$8,896.00	$8,896.00	$101.20	$0.00	$101.20	$8,794.80	1%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	74.82	.00	74.82	(74.82)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$74.82	$0.00	$74.82	($74.82)	+++
	Division **622 - OMHAS** Totals	$0.00	$33,161.00	$33,161.00	$914.60	$0.00	$914.60	$32,246.40	3%
	Department **015 - Probation-East/West Ct** Totals	$0.00	$33,341.00	$33,341.00	$4,290.72	($12.00)	$4,290.72	$29,062.28	13%
	EXPENSE TOTALS	$0.00	$33,341.00	$33,341.00	$4,290.72	($12.00)	$4,290.72	$29,062.28	13%
	Fund **2142 - Special Probation - Eastern Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	7,346.99	.00	7,346.99	(7,346.99)	+++
	EXPENSE TOTALS	.00	33,341.00	33,341.00	4,290.72	(12.00)	4,290.72	29,062.28	13%
	Fund **2142 - Special Probation - Eastern Ct** Totals	$0.00	($33,341.00)	($33,341.00)	$3,056.27	$12.00	$3,056.27	($36,409.27)	

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2151 - Child Support Adjudication**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,451.52	.00	9,451.52	(9,451.52)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,451.52	$0.00	$9,451.52	($9,451.52)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	127.71	.00	127.71	(127.71)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$127.71	$0.00	$127.71	($127.71)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,323.22	.00	1,323.22	(1,323.22)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,323.22	$0.00	$1,323.22	($1,323.22)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,296.06	.00	2,296.06	(2,296.06)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,296.06	$0.00	$2,296.06	($2,296.06)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	688.66	.00	688.66	(688.66)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$688.66	$0.00	$688.66	($688.66)	+++
601	**Contract Services**								
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	267.76	(267.76)	267.76	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$267.76	($267.76)	$267.76	$0.00	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	.00	630.66	.00	(630.66)	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$630.66	$0.00	($630.66)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$14,154.93	$362.90	$14,154.93	($14,517.83)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$14,154.93	$362.90	$14,154.93	($14,517.83)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$14,154.93	$362.90	$14,154.93	($14,517.83)	+++
	Fund **2151 - Child Support Adjudication** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	14,154.93	362.90	14,154.93	(14,517.83)	+++
	Fund **2151 - Child Support Adjudication** Totals	$0.00	$0.00	$0.00	($14,154.93)	($362.90)	($14,154.93)	$14,517.83	
Fund	**2161 - Probate Court-Conduct of Busines**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	27.00	.00	27.00	(27.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$27.00	$0.00	$27.00	($27.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$27.00	$0.00	$27.00	($27.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$27.00	$0.00	$27.00	($27.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2161 - Probate Court-Conduct of Busines**								
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
702	Supplies	.00	.00	.00	431.96	(431.96)	431.96	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$431.96	($431.96)	$431.96	$0.00	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$431.96	($431.96)	$431.96	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$431.96	($431.96)	$431.96	$0.00	+++
	Fund **2161 - Probate Court-Conduct of Busines** Totals								
	REVENUE TOTALS	.00	.00	.00	27.00	.00	27.00	(27.00)	+++
	EXPENSE TOTALS	.00	.00	.00	431.96	(431.96)	431.96	.00	+++
	Fund **2161 - Probate Court-Conduct of Busines** Totals	$0.00	$0.00	$0.00	($404.96)	$431.96	($404.96)	($27.00)	
Fund	**2162 - Probate Dispute resolution**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	1,155.00	.00	1,155.00	(1,155.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,155.00	$0.00	$1,155.00	($1,155.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$1,155.00	$0.00	$1,155.00	($1,155.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,155.00	$0.00	$1,155.00	($1,155.00)	+++
	Fund **2162 - Probate Dispute resolution** Totals								
	REVENUE TOTALS	.00	.00	.00	1,155.00	.00	1,155.00	(1,155.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2162 - Probate Dispute resolution** Totals	$0.00	$0.00	$0.00	$1,155.00	$0.00	$1,155.00	($1,155.00)	
Fund	**2163 - VAWA - Marriage License**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0150	Fees/Charges Marriage License	.00	.00	.00	442.00	.00	442.00	(442.00)	+++
436.0151	Fees/Charges Divorce/Disolution	.00	.00	.00	576.00	.00	576.00	(576.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,018.00	$0.00	$1,018.00	($1,018.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,018.00	$0.00	$1,018.00	($1,018.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,018.00	$0.00	$1,018.00	($1,018.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,018.00	$0.00	$1,018.00	($1,018.00)	+++
	Fund **2163 - VAWA - Marriage License** Totals								
	REVENUE TOTALS	.00	.00	.00	1,018.00	.00	1,018.00	(1,018.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2163 - VAWA - Marriage License** Totals	$0.00	$0.00	$0.00	$1,018.00	$0.00	$1,018.00	($1,018.00)	
Fund **2164 - Probate Court - Special Projects**									
REVENUE									
Department **012 - Probate Court**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	5,954.00	.00	5,954.00	(5,954.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,954.00	$0.00	$5,954.00	($5,954.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$5,954.00	$0.00	$5,954.00	($5,954.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,954.00	$0.00	$5,954.00	($5,954.00)	+++
EXPENSE									
Department **012 - Probate Court**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	47.80	(47.80)	47.80	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$47.80	($47.80)	$47.80	$0.00	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$47.80	($47.80)	$47.80	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$47.80	($47.80)	$47.80	$0.00	+++
	Fund **2164 - Probate Court - Special Projects** Totals								
	REVENUE TOTALS	.00	.00	.00	5,954.00	.00	5,954.00	(5,954.00)	+++
	EXPENSE TOTALS	.00	.00	.00	47.80	(47.80)	47.80	.00	+++
	Fund **2164 - Probate Court - Special Projects** Totals	$0.00	$0.00	$0.00	$5,906.20	$47.80	$5,906.20	($5,954.00)	
Fund **2171 - Child Support Adjudication**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	3,295.89	.00	3,295.89	(3,295.89)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,295.89	$0.00	$3,295.89	($3,295.89)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$3,295.89	$0.00	$3,295.89	($3,295.89)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,295.89	$0.00	$3,295.89	($3,295.89)	+++
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,168.00	.00	3,168.00	(3,168.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,168.00	$0.00	$3,168.00	($3,168.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	44.40	.00	44.40	(44.40)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$44.40	$0.00	$44.40	($44.40)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	443.52	.00	443.52	(443.52)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$443.52	$0.00	$443.52	($443.52)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2171 - Child Support Adjudication**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	470.00	.00	470.00	(470.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$470.00	$0.00	$470.00	($470.00)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	192.66	.00	192.66	(192.66)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$192.66	$0.00	$192.66	($192.66)	+++
601	Contract Services	.00	.00	.00	110.13	(110.13)	110.13	.00	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	.00	176.26	.00	(176.26)	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$176.26	$0.00	($176.26)	+++
702	Supplies	.00	.00	.00	118.47	(118.47)	118.47	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,547.18	($52.34)	$4,547.18	($4,494.84)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$4,547.18	($52.34)	$4,547.18	($4,494.84)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,547.18	($52.34)	$4,547.18	($4,494.84)	+++
	Fund **2171 - Child Support Adjudication** Totals								
	REVENUE TOTALS	.00	.00	.00	3,295.89	.00	3,295.89	(3,295.89)	+++
	EXPENSE TOTALS	.00	.00	.00	4,547.18	(52.34)	4,547.18	(4,494.84)	+++
	Fund **2171 - Child Support Adjudication** Totals	$0.00	$0.00	$0.00	($1,251.29)	$52.34	($1,251.29)	$1,198.95	
Fund	**2172 - Indigent Guardianship**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	1,140.00	.00	1,140.00	(1,140.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,140.00	$0.00	$1,140.00	($1,140.00)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,140.00	$0.00	$1,140.00	($1,140.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,140.00	$0.00	$1,140.00	($1,140.00)	+++
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	416.00	(416.00)	416.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$416.00	($416.00)	$416.00	$0.00	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$416.00	($416.00)	$416.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$416.00	($416.00)	$416.00	$0.00	+++
	Fund **2172 - Indigent Guardianship** Totals								
	REVENUE TOTALS	.00	.00	.00	1,140.00	.00	1,140.00	(1,140.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	.00	.00	416.00	(416.00)	416.00	.00	+++
	Fund **2172 - Indigent Guardianship** Totals	$0.00	$0.00	$0.00	$724.00	$416.00	$724.00	($1,140.00)	
Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC**									
REVENUE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	479.24	.00	479.24	(479.24)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$479.24	$0.00	$479.24	($479.24)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$479.24	$0.00	$479.24	($479.24)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$479.24	$0.00	$479.24	($479.24)	+++
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals								
	REVENUE TOTALS	.00	.00	.00	479.24	.00	479.24	(479.24)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	$0.00	$0.00	$0.00	$479.24	$0.00	$479.24	($479.24)	
Fund **2183 - Indigent Drvr Alcohol Trtmnt-CP**									
REVENUE									
Department **009 - Common Pleas**									
Division **100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00	($50.00)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00	($50.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00	($50.00)	+++
	Fund **2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals								
	REVENUE TOTALS	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00	($50.00)	
Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
REVENUE									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	282.15	.00	282.15	(282.15)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$282.15	$0.00	$282.15	($282.15)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$282.15	$0.00	$282.15	($282.15)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$282.15	$0.00	$282.15	($282.15)	+++
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals								
	REVENUE TOTALS	.00	.00	.00	282.15	.00	282.15	(282.15)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$0.00	$0.00	$0.00	$282.15	$0.00	$282.15	($282.15)	

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2213 - Child Support Enforcement**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	122,793.96	.00	122,793.96	(122,793.96)	+++
436	Fees/Charges	.00	.00	.00	32,949.55	.00	32,949.55	(32,949.55)	+++
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	.00	.00	.00	34.45	.00	34.45	(34.45)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$34.45	$0.00	$34.45	($34.45)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$155,777.96	$0.00	$155,777.96	($155,777.96)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$155,777.96	$0.00	$155,777.96	($155,777.96)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$155,777.96	$0.00	$155,777.96	($155,777.96)	+++
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	70,838.61	.00	70,838.61	(70,838.61)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	8.27	.00	8.27	(8.27)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$70,846.88	$0.00	$70,846.88	($70,846.88)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	967.61	.00	967.61	(967.61)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$967.61	$0.00	$967.61	($967.61)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	9,918.56	.00	9,918.56	(9,918.56)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$9,918.56	$0.00	$9,918.56	($9,918.56)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	18,373.50	(817.50)	18,373.50	(17,556.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$18,373.50	($817.50)	$18,373.50	($17,556.00)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	4,798.33	.94	4,798.33	(4,799.27)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$4,798.33	$0.94	$4,798.33	($4,799.27)	+++
520	Travel	.00	.00	.00	62.62	(62.62)	62.62	.00	+++
601	Contract Services	.00	.00	.00	34,000.40	(34,000.40)	34,000.40	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$138,967.90	($34,879.58)	$138,967.90	($104,088.32)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$138,967.90	($34,879.58)	$138,967.90	($104,088.32)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$138,967.90	($34,879.58)	$138,967.90	($104,088.32)	+++
	Fund **2213 - Child Support Enforcement** Totals								
	REVENUE TOTALS	.00	.00	.00	155,777.96	.00	155,777.96	(155,777.96)	+++
	EXPENSE TOTALS	.00	.00	.00	138,967.90	(34,879.58)	138,967.90	(104,088.32)	+++
	Fund **2213 - Child Support Enforcement** Totals	$0.00	$0.00	$0.00	$16,810.06	$34,879.58	$16,810.06	($51,689.64)	

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
REVENUE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
405	Sales Tax	.00	.00	.00	306,954.55	.00	306,954.55	(306,954.55)	+++
414	Vehicle License Tax	.00	.00	.00	55,180.83	.00	55,180.83	(55,180.83)	+++
415	Gasoline Tax	.00	.00	.00	335,410.24	.00	335,410.24	(335,410.24)	+++
436	Fees/Charges	.00	.00	.00	5,983.12	.00	5,983.12	(5,983.12)	+++
470	Fines & Forfeitures	.00	.00	.00	2,775.40	.00	2,775.40	(2,775.40)	+++
475	Investment Income	.00	.00	.00	15,426.46	.00	15,426.46	(15,426.46)	+++
	Division **300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$721,730.60	$0.00	$721,730.60	($721,730.60)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$721,730.60	$0.00	$721,730.60	($721,730.60)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$721,730.60	$0.00	$721,730.60	($721,730.60)	+++
EXPENSE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	64,449.63	.00	64,449.63	(64,449.63)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	336.99	.00	336.99	(336.99)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	9,707.00	.00	9,707.00	(9,707.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$74,493.62	$0.00	$74,493.62	($74,493.62)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,045.78	.00	1,045.78	(1,045.78)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,045.78	$0.00	$1,045.78	($1,045.78)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	10,429.09	.00	10,429.09	(10,429.09)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,429.09	$0.00	$10,429.09	($10,429.09)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	11,596.76	.00	11,596.76	(11,596.76)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$11,596.76	$0.00	$11,596.76	($11,596.76)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	4,558.15	.00	4,558.15	(4,558.15)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$4,558.15	$0.00	$4,558.15	($4,558.15)	+++
	Division **300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$102,123.40	$0.00	$102,123.40	($102,123.40)	+++
Division	**301 - Roads**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	102,128.60	.00	102,128.60	(102,128.60)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	502.70	.00	502.70	(502.70)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$102,631.30	$0.00	$102,631.30	($102,631.30)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,409.82	.00	1,409.82	(1,409.82)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2222 - Engineer - MV&G Tax**									
EXPENSE									
Department **007 - Engineer**									
Division **301 - Roads**									
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,409.82	$0.00	$1,409.82	($1,409.82)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	14,368.40	.00	14,368.40	(14,368.40)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$14,368.40	$0.00	$14,368.40	($14,368.40)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	26,180.30	.00	26,180.30	(26,180.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$26,180.30	$0.00	$26,180.30	($26,180.30)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,600.00	1,600.00	8,522.63	(1,628.23)	8,522.63	(5,294.40)	431
	510 - Other Benefits Totals	$0.00	$1,600.00	$1,600.00	$8,522.63	($1,628.23)	$8,522.63	($5,294.40)	431%
601	Contract Services	.00	.00	.00	1,861.74	(11,970.49)	1,861.74	10,108.75	+++
602	Contract Repairs	.00	.00	.00	2,123.34	17,876.66	2,123.34	(20,000.00)	+++
603	Contract Projects	.00	.00	.00	2,500.00	(2,500.00)	2,500.00	.00	+++
622	Utilities	.00	.00	.00	4,000.00	(4,000.00)	4,000.00	.00	+++
701	**Materials**								
701	Materials	.00	.00	.00	30,729.11	(30,729.11)	30,729.11	.00	+++
701.0001	Materials Safety	.00	.00	.00	93,959.25	(93,959.25)	93,959.25	.00	+++
701.0002	Materials Road materials	.00	.00	.00	24,904.13	(24,413.00)	24,904.13	(491.13)	+++
	701 - Materials Totals	$0.00	$0.00	$0.00	$149,592.49	($149,101.36)	$149,592.49	($491.13)	+++
702	Supplies	.00	.00	.00	3,750.13	(3,750.13)	3,750.13	.00	+++
705	**Equipment**								
705	Equipment	.00	.00	.00	142,800.00	(143,754.76)	142,800.00	954.76	+++
705.0001	Equipment Maintenance	.00	.00	.00	17,360.41	(17,360.41)	17,360.41	.00	+++
	705 - Equipment Totals	$0.00	$0.00	$0.00	$160,160.41	($161,115.17)	$160,160.41	$954.76	+++
	Division **301 - Roads** Totals	$0.00	$1,600.00	$1,600.00	$477,100.56	($316,188.72)	$477,100.56	($159,311.84)	10057%
Division **302 - Bridges and Culverts**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	22,229.38	.00	22,229.38	(22,229.38)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	19.07	.00	19.07	(19.07)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$22,248.45	$0.00	$22,248.45	($22,248.45)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	303.69	.00	303.69	(303.69)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$303.69	$0.00	$303.69	($303.69)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,114.80	.00	3,114.80	(3,114.80)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,114.80	$0.00	$3,114.80	($3,114.80)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**302 - Bridges and Culverts**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,282.16	.00	5,282.16	(5,282.16)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,282.16	$0.00	$5,282.16	($5,282.16)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	(1,600.00)	(1,600.00)	1,342.45	.00	1,342.45	(2,942.45)	-84
	510 - Other Benefits Totals	$0.00	($1,600.00)	($1,600.00)	$1,342.45	$0.00	$1,342.45	($2,942.45)	-84%
603	Contract Projects	.00	.00	.00	7,957.95	421,797.67	7,957.95	(429,755.62)	+++
604	Advertising & Printing	.00	.00	.00	169.12	(169.12)	169.12	.00	+++
701	Materials	.00	.00	.00	14,992.90	(15,082.72)	14,992.90	89.82	+++
705	Equipment	.00	.00	.00	.00	(81.69)	.00	81.69	+++
	Division **302 - Bridges and Culverts** Totals	$0.00	($1,600.00)	($1,600.00)	$55,411.52	$406,464.14	$55,411.52	($463,475.66)	-28867%
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,906.08	.00	12,906.08	(12,906.08)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	3,746.93	.00	3,746.93	(3,746.93)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$16,653.01	$0.00	$16,653.01	($16,653.01)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	230.46	.00	230.46	(230.46)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$230.46	$0.00	$230.46	($230.46)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,331.43	.00	2,331.43	(2,331.43)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,331.43	$0.00	$2,331.43	($2,331.43)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,788.92	.00	3,788.92	(3,788.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,788.92	$0.00	$3,788.92	($3,788.92)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	925.43	.00	925.43	(925.43)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$925.43	$0.00	$925.43	($925.43)	+++
	Division **303 - Lift Bridge** Totals	$0.00	$0.00	$0.00	$23,929.25	$0.00	$23,929.25	($23,929.25)	+++
Division	**305 - Roads - Summer Labor**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	538.19	.00	538.19	(538.19)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$538.19	$0.00	$538.19	($538.19)	+++
	Division **305 - Roads - Summer Labor** Totals	$0.00	$0.00	$0.00	$538.19	$0.00	$538.19	($538.19)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$659,102.92	$90,275.42	$659,102.92	($749,378.34)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$659,102.92	$90,275.42	$659,102.92	($749,378.34)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2222 - Engineer - MV&G Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	721,730.60	.00	721,730.60	(721,730.60)	+++
	EXPENSE TOTALS	.00	.00	.00	659,102.92	90,275.42	659,102.92	(749,378.34)	+++
	Fund **2222 - Engineer - MV&G Tax** Totals	$0.00	$0.00	$0.00	$62,627.68	($90,275.42)	$62,627.68	$27,647.74	
Fund **2245 - Ohio Crime Victims**									
REVENUE									
Department **004 - Prosecuting Attorney**									
Division **602 - State Grant 2**									
410	State Grants/Entitlements	.00	.00	.00	4,173.17	.00	4,173.17	(4,173.17)	+++
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$4,173.17	$0.00	$4,173.17	($4,173.17)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$4,173.17	$0.00	$4,173.17	($4,173.17)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,173.17	$0.00	$4,173.17	($4,173.17)	+++
EXPENSE									
Department **004 - Prosecuting Attorney**									
Division **601 - State Grant 1**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	179.17	.00	179.17	(179.17)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$179.17	$0.00	$179.17	($179.17)	+++
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$179.17	$0.00	$179.17	($179.17)	+++
Division **602 - State Grant 2**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,200.00	.00	3,200.00	(3,200.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	($3,200.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	40.17	.00	40.17	(40.17)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$40.17	$0.00	$40.17	($40.17)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	448.00	.00	448.00	(448.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$448.00	$0.00	$448.00	($448.00)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,528.30	.00	1,528.30	(1,528.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,528.30	$0.00	$1,528.30	($1,528.30)	+++
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$5,216.47	$0.00	$5,216.47	($5,216.47)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$5,395.64	$0.00	$5,395.64	($5,395.64)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,395.64	$0.00	$5,395.64	($5,395.64)	+++
	Fund **2245 - Ohio Crime Victims** Totals								
	REVENUE TOTALS	.00	.00	.00	4,173.17	.00	4,173.17	(4,173.17)	+++
	EXPENSE TOTALS	.00	.00	.00	5,395.64	.00	5,395.64	(5,395.64)	+++
	Fund **2245 - Ohio Crime Victims** Totals	$0.00	$0.00	$0.00	($1,222.47)	$0.00	($1,222.47)	$1,222.47	

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2246 - VOCA- Cleveland Rape Crisis Ctr**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	5,517.54	.00	5,517.54	(5,517.54)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,517.54	$0.00	$5,517.54	($5,517.54)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$5,517.54	$0.00	$5,517.54	($5,517.54)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,517.54	$0.00	$5,517.54	($5,517.54)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	33,234.00	33,234.00	3,480.00	.00	3,480.00	29,754.00	10
	500 - Salaries and Wages Totals	$0.00	$33,234.00	$33,234.00	$3,480.00	$0.00	$3,480.00	$29,754.00	10%
505	**Medicare**								
505.0010	Medicare Medicare	.00	482.00	482.00	50.46	.00	50.46	431.54	10
	505 - Medicare Totals	$0.00	$482.00	$482.00	$50.46	$0.00	$50.46	$431.54	10%
506	**Pensions**								
506.0010	Pensions OPERS	.00	4,653.00	4,653.00	487.20	.00	487.20	4,165.80	10
	506 - Pensions Totals	$0.00	$4,653.00	$4,653.00	$487.20	$0.00	$487.20	$4,165.80	10%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	250.00	250.00	.00	.00	.00	250.00	0
	510 - Other Benefits Totals	$0.00	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%
	Division **100 - General Administrative** Totals	$0.00	$38,619.00	$38,619.00	$4,017.66	$0.00	$4,017.66	$34,601.34	10%
	Department **004 - Prosecuting Attorney** Totals	$0.00	$38,619.00	$38,619.00	$4,017.66	$0.00	$4,017.66	$34,601.34	10%
	EXPENSE TOTALS	$0.00	$38,619.00	$38,619.00	$4,017.66	$0.00	$4,017.66	$34,601.34	10%
	Fund **2246 - VOCA- Cleveland Rape Crisis Ctr** Totals								
	REVENUE TOTALS	.00	.00	.00	5,517.54	.00	5,517.54	(5,517.54)	+++
	EXPENSE TOTALS	.00	38,619.00	38,619.00	4,017.66	.00	4,017.66	34,601.34	10%
	Fund **2246 - VOCA- Cleveland Rape Crisis Ctr** Totals	$0.00	($38,619.00)	($38,619.00)	$1,499.88	$0.00	$1,499.88	($40,118.88)	
Fund	**2247 - VOCA-Violence Against Women Act**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
498	Transfer In	.00	.00	.00	12,180.00	.00	12,180.00	(12,180.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,180.00	$0.00	$12,180.00	($12,180.00)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$12,180.00	$0.00	$12,180.00	($12,180.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$12,180.00	$0.00	$12,180.00	($12,180.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2247 - VOCA-Violence Against Women Act**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	28,000.00	28,000.00	1,600.00	.00	1,600.00	26,400.00	6
	500 - Salaries and Wages Totals	$0.00	$28,000.00	$28,000.00	$1,600.00	$0.00	$1,600.00	$26,400.00	6%
505	**Medicare**								
505.0010	Medicare Medicare	.00	406.00	406.00	23.20	.00	23.20	382.80	6
	505 - Medicare Totals	$0.00	$406.00	$406.00	$23.20	$0.00	$23.20	$382.80	6%
506	**Pensions**								
506.0010	Pensions OPERS	.00	3,920.00	3,920.00	224.00	.00	224.00	3,696.00	6
	506 - Pensions Totals	$0.00	$3,920.00	$3,920.00	$224.00	$0.00	$224.00	$3,696.00	6%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	210.00	210.00	.00	.00	.00	210.00	0
	510 - Other Benefits Totals	$0.00	$210.00	$210.00	$0.00	$0.00	$0.00	$210.00	0%
525	Training	.00	5,394.00	5,394.00	.00	.00	.00	5,394.00	0
702	Supplies	.00	5,394.00	5,394.00	.00	.00	.00	5,394.00	0
705	Equipment	.00	5,394.00	5,394.00	.00	.00	.00	5,394.00	0
	Division **100 - General Administrative** Totals	$0.00	$48,718.00	$48,718.00	$1,847.20	$0.00	$1,847.20	$46,870.80	4%
	Department **004 - Prosecuting Attorney** Totals	$0.00	$48,718.00	$48,718.00	$1,847.20	$0.00	$1,847.20	$46,870.80	4%
	EXPENSE TOTALS	$0.00	$48,718.00	$48,718.00	$1,847.20	$0.00	$1,847.20	$46,870.80	4%
Fund	**2247 - VOCA-Violence Against Women Act** Totals								
	REVENUE TOTALS	.00	.00	.00	12,180.00	.00	12,180.00	(12,180.00)	+++
	EXPENSE TOTALS	.00	48,718.00	48,718.00	1,847.20	.00	1,847.20	46,870.80	4%
Fund	**2247 - VOCA-Violence Against Women Act** Totals	$0.00	($48,718.00)	($48,718.00)	$10,332.80	$0.00	$10,332.80	($59,050.80)	
Fund	**2250 - Crime Enforcement Agency**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	20,617.15	.00	20,617.15	(20,617.15)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$20,617.15	$0.00	$20,617.15	($20,617.15)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$20,617.15	$0.00	$20,617.15	($20,617.15)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$20,617.15	$0.00	$20,617.15	($20,617.15)	+++
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)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2250 - Crime Enforcement Agency**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	93.45	.00	93.45	(93.45)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$93.45	$0.00	$93.45	($93.45)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	948.42	.00	948.42	(948.42)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$948.42	$0.00	$948.42	($948.42)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,257.16	.00	1,257.16	(1,257.16)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,257.16	$0.00	$1,257.16	($1,257.16)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,261.57	.00	1,261.57	(1,261.57)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,261.57	$0.00	$1,261.57	($1,261.57)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,335.00	$0.00	$10,335.00	($10,335.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$10,335.00	$0.00	$10,335.00	($10,335.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,335.00	$0.00	$10,335.00	($10,335.00)	+++
	Fund **2250 - Crime Enforcement Agency** Totals								
	REVENUE TOTALS	.00	.00	.00	20,617.15	.00	20,617.15	(20,617.15)	+++
	EXPENSE TOTALS	.00	.00	.00	10,335.00	.00	10,335.00	(10,335.00)	+++
	Fund **2250 - Crime Enforcement Agency** Totals	$0.00	$0.00	$0.00	$10,282.15	$0.00	$10,282.15	($10,282.15)	
Fund	**2260 - Juvenile Drug Court**								
EXPENSE									
Department	**111 - Juv Drg Court MHRS**								
Division	**220 - Juvenile Court**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	255.39	.00	255.39	(255.39)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$255.39	$0.00	$255.39	($255.39)	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$255.39	$0.00	$255.39	($255.39)	+++
	Department **111 - Juv Drg Court MHRS** Totals	$0.00	$0.00	$0.00	$255.39	$0.00	$255.39	($255.39)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$255.39	$0.00	$255.39	($255.39)	+++
	Fund **2260 - Juvenile Drug Court** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	255.39	.00	255.39	(255.39)	+++
	Fund **2260 - Juvenile Drug Court** Totals	$0.00	$0.00	$0.00	($255.39)	$0.00	($255.39)	$255.39	

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2351 - Community Corrections Probation**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,339.22	.00	16,339.22	(16,339.22)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$16,339.22	$0.00	$16,339.22	($16,339.22)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	226.08	.00	226.08	(226.08)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$226.08	$0.00	$226.08	($226.08)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,287.50	.00	2,287.50	(2,287.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,287.50	$0.00	$2,287.50	($2,287.50)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,208.52	.00	3,208.52	(3,208.52)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,208.52	$0.00	$3,208.52	($3,208.52)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	657.83	.00	657.83	(657.83)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$657.83	$0.00	$657.83	($657.83)	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	(1,025.00)	(1,025.00)	.00	.00	.00	(1,025.00)	0
	606 - Insurances Totals	$0.00	($1,025.00)	($1,025.00)	$0.00	$0.00	$0.00	($1,025.00)	0%
702	Supplies	.00	1,025.00	1,025.00	.00	6,340.63	.00	(5,315.63)	619
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$22,719.15	$6,340.63	$22,719.15	($29,059.78)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$22,719.15	$6,340.63	$22,719.15	($29,059.78)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$22,719.15	$6,340.63	$22,719.15	($29,059.78)	+++
	Fund **2351 - Community Corrections Probation** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	22,719.15	6,340.63	22,719.15	(29,059.78)	+++
	Fund **2351 - Community Corrections Probation** Totals	$0.00	$0.00	$0.00	($22,719.15)	($6,340.63)	($22,719.15)	$29,059.78	
Fund	**2353 - Adult Probation CCA Grant**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**611 - ISP Grant**								
702	Supplies	.00	3,326.00	3,326.00	.00	3,325.47	.00	.53	100
	Division **611 - ISP Grant** Totals	$0.00	$3,326.00	$3,326.00	$0.00	$3,325.47	$0.00	$0.53	100%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$3,326.00	$3,326.00	$0.00	$3,325.47	$0.00	$0.53	100%
	EXPENSE TOTALS	$0.00	$3,326.00	$3,326.00	$0.00	$3,325.47	$0.00	$0.53	100%
	Fund **2353 - Adult Probation CCA Grant** Totals								

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	3,326.00	3,326.00	.00	3,325.47	.00	.53	100%
	Fund **2353 - Adult Probation CCA Grant** Totals	$0.00	($3,326.00)	($3,326.00)	$0.00	($3,325.47)	$0.00	($0.53)	
Fund **2354 - T-CAP TWO**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	(1.00)	(1.00)	.00	.00	.00	(1.00)	0
	510 - Other Benefits Totals	$0.00	($1.00)	($1.00)	$0.00	$0.00	$0.00	($1.00)	0%
702	Supplies	.00	1.00	1.00	.00	.70	.00	.30	70
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.70	$0.00	($0.70)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.70	$0.00	($0.70)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.70	$0.00	($0.70)	+++
	Fund **2354 - T-CAP TWO** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.70	.00	(.70)	+++
	Fund **2354 - T-CAP TWO** Totals	$0.00	$0.00	$0.00	$0.00	($0.70)	$0.00	$0.70	
Fund **2355 - T-CAP**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	15,678.08	.00	15,678.08	(15,678.08)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$15,678.08	$0.00	$15,678.08	($15,678.08)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	217.36	.00	217.36	(217.36)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$217.36	$0.00	$217.36	($217.36)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,194.93	.00	2,194.93	(2,194.93)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,194.93	$0.00	$2,194.93	($2,194.93)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,244.92	.00	3,244.92	(3,244.92)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,244.92	$0.00	$3,244.92	($3,244.92)	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	2,685.00	2,685.00	.00	2,685.00	.00	.00	100
	606 - Insurances Totals	$0.00	$2,685.00	$2,685.00	$0.00	$2,685.00	$0.00	$0.00	100%
620	Rent/Lease	.00	10,800.00	10,800.00	2,000.00	.00	2,000.00	8,800.00	19
	Division **100 - General Administrative** Totals	$0.00	$13,485.00	$13,485.00	$23,335.29	$2,685.00	$23,335.29	($12,535.29)	193%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$13,485.00	$13,485.00	$23,335.29	$2,685.00	$23,335.29	($12,535.29)	193%

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2355 - T-CAP**									
	EXPENSE TOTALS	$0.00	$13,485.00	$13,485.00	$23,335.29	$2,685.00	$23,335.29	($12,535.29)	193%
	Fund **2355 - T-CAP** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	13,485.00	13,485.00	23,335.29	2,685.00	23,335.29	(12,535.29)	193%
	Fund **2355 - T-CAP** Totals	$0.00	($13,485.00)	($13,485.00)	($23,335.29)	($2,685.00)	($23,335.29)	$12,535.29	
Fund **2356 - PSG Grant**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,841.60	.00	13,841.60	(13,841.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,841.60	$0.00	$13,841.60	($13,841.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	193.55	.00	193.55	(193.55)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$193.55	$0.00	$193.55	($193.55)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,937.82	.00	1,937.82	(1,937.82)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,937.82	$0.00	$1,937.82	($1,937.82)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,680.30	.00	2,680.30	(2,680.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,680.30	$0.00	$2,680.30	($2,680.30)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	221.00	221.00	.00	.00	.00	221.00	0
	510 - Other Benefits Totals	$0.00	$221.00	$221.00	$0.00	$0.00	$0.00	$221.00	0%
601	Contract Services	.00	(352.00)	(352.00)	.00	.00	.00	(352.00)	0
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	352.00	352.00	.00	601.32	.00	(249.32)	171
	606 - Insurances Totals	$0.00	$352.00	$352.00	$0.00	$601.32	$0.00	($249.32)	171%
702	Supplies	.00	(221.00)	(221.00)	.00	.00	.00	(221.00)	0
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$18,653.27	$601.32	$18,653.27	($19,254.59)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$18,653.27	$601.32	$18,653.27	($19,254.59)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$18,653.27	$601.32	$18,653.27	($19,254.59)	+++
	Fund **2356 - PSG Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	18,653.27	601.32	18,653.27	(19,254.59)	+++
	Fund **2356 - PSG Grant** Totals	$0.00	$0.00	$0.00	($18,653.27)	($601.32)	($18,653.27)	$19,254.59	

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2357 - APA Subsidy Grant Two**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	657.25	.00	657.25	(657.25)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$657.25	$0.00	$657.25	($657.25)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$657.25	$0.00	$657.25	($657.25)	+++
Department	**016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$657.25	$0.00	$657.25	($657.25)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$657.25	$0.00	$657.25	($657.25)	+++
Fund	**2357 - APA Subsidy Grant Two** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	657.25	.00	657.25	(657.25)	+++
Fund	**2357 - APA Subsidy Grant Two** Totals	$0.00	$0.00	$0.00	($657.25)	$0.00	($657.25)	$657.25	
Fund	**2371 - Youth Services**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**604 - State Grant 4**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	62,352.52	.00	62,352.52	(62,352.52)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$62,352.52	$0.00	$62,352.52	($62,352.52)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	869.22	.00	869.22	(869.22)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$869.22	$0.00	$869.22	($869.22)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	8,729.32	.00	8,729.32	(8,729.32)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$8,729.32	$0.00	$8,729.32	($8,729.32)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	11,607.16	.00	11,607.16	(11,607.16)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$11,607.16	$0.00	$11,607.16	($11,607.16)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	1,773.61	.00	1,773.61	(1,773.61)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$1,773.61	$0.00	$1,773.61	($1,773.61)	+++
601	Contract Services	.00	.00	.00	25,098.01	(25,098.01)	25,098.01	.00	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	.00	2,275.27	.00	(2,275.27)	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$2,275.27	$0.00	($2,275.27)	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	10.86	(10.86)	10.86	.00	+++
702.0013	Supplies Incentives	.00	.00	.00	40.81	(40.81)	40.81	.00	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2371 - Youth Services**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**604 - State Grant 4**								
	702 - Supplies Totals	$0.00	$0.00	$0.00	$51.67	($51.67)	$51.67	$0.00	+++
	Division **604 - State Grant 4** Totals	$0.00	$0.00	$0.00	$110,481.51	($22,874.41)	$110,481.51	($87,607.10)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$110,481.51	($22,874.41)	$110,481.51	($87,607.10)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$110,481.51	($22,874.41)	$110,481.51	($87,607.10)	+++
	Fund **2371 - Youth Services** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	110,481.51	(22,874.41)	110,481.51	(87,607.10)	+++
	Fund **2371 - Youth Services** Totals	$0.00	$0.00	$0.00	($110,481.51)	$22,874.41	($110,481.51)	$87,607.10	
Fund	**2377 - Community Corrections Prob**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,750.24	.00	3,750.24	(3,750.24)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,750.24	$0.00	$3,750.24	($3,750.24)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	52.96	.00	52.96	(52.96)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$52.96	$0.00	$52.96	($52.96)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	525.02	.00	525.02	(525.02)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$525.02	$0.00	$525.02	($525.02)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	540.30	.00	540.30	(540.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$540.30	$0.00	$540.30	($540.30)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	292.19	.00	292.19	(292.19)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$292.19	$0.00	$292.19	($292.19)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,160.71	$0.00	$5,160.71	($5,160.71)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$5,160.71	$0.00	$5,160.71	($5,160.71)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,160.71	$0.00	$5,160.71	($5,160.71)	+++
	Fund **2377 - Community Corrections Prob** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	5,160.71	.00	5,160.71	(5,160.71)	+++
	Fund **2377 - Community Corrections Prob** Totals	$0.00	$0.00	$0.00	($5,160.71)	$0.00	($5,160.71)	$5,160.71	

Budget Performance Report

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Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	48,022.89	.00	48,022.89	(48,022.89)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$48,022.89	$0.00	$48,022.89	($48,022.89)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$48,022.89	$0.00	$48,022.89	($48,022.89)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$48,022.89	$0.00	$48,022.89	($48,022.89)	+++
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	29,070.94	(29,070.94)	29,070.94	.00	+++
999	Transfers Out	.00	.00	.00	63,366.48	(63,366.48)	63,366.48	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$92,437.42	($92,437.42)	$92,437.42	$0.00	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$92,437.42	($92,437.42)	$92,437.42	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$92,437.42	($92,437.42)	$92,437.42	$0.00	+++
	Fund **2610 - Workforce Development** Totals								
	REVENUE TOTALS	.00	.00	.00	48,022.89	.00	48,022.89	(48,022.89)	+++
	EXPENSE TOTALS	.00	.00	.00	92,437.42	(92,437.42)	92,437.42	.00	+++
	Fund **2610 - Workforce Development** Totals	$0.00	$0.00	$0.00	($44,414.53)	$92,437.42	($44,414.53)	($48,022.89)	
Fund	**2618 - Board of Elections Federal Grant**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**618 - State Grant 8**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	7,000.00	7,000.00	5,355.00	.00	5,355.00	1,645.00	76
500.0011	Salaries and Wages Overtime	.00	.00	.00	213.75	.00	213.75	(213.75)	+++
500.0018	Salaries and Wages Non W-2	.00	.00	.00	2,602.00	(2,602.00)	2,602.00	.00	+++
	500 - Salaries and Wages Totals	$0.00	$7,000.00	$7,000.00	$8,170.75	($2,602.00)	$8,170.75	$1,431.25	80%
505	**Medicare**								
505.0010	Medicare Medicare	.00	806.00	806.00	80.77	.00	80.77	725.23	10
	505 - Medicare Totals	$0.00	$806.00	$806.00	$80.77	$0.00	$80.77	$725.23	10%
506	**Pensions**								
506.0010	Pensions OPERS	.00	504.00	504.00	779.63	.00	779.63	(275.63)	155
	506 - Pensions Totals	$0.00	$504.00	$504.00	$779.63	$0.00	$779.63	($275.63)	155%
520	**Travel**								
520	Travel	.00	.00	.00	2,448.75	(2,448.75)	2,448.75	.00	+++
520.0003	Travel Mileage	.00	.00	.00	676.80	(676.80)	676.80	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$3,125.55	($3,125.55)	$3,125.55	$0.00	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2618 - Board of Elections Federal Grant**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**618 - State Grant 8**								
601	**Contract Services**								
601	Contract Services	.00	(8,310.00)	(8,310.00)	12,375.80	(12,375.80)	12,375.80	(8,310.00)	0
601.0131	Contract Services Boothworkers	.00	.00	.00	63,011.00	(63,011.00)	63,011.00	.00	+++
	601 - Contract Services Totals	$0.00	($8,310.00)	($8,310.00)	$75,386.80	($75,386.80)	$75,386.80	($8,310.00)	0%
702	Supplies	.00	.00	.00	10,171.03	(10,171.03)	10,171.03	.00	+++
	Division **618 - State Grant 8** Totals	$0.00	$0.00	$0.00	$97,714.53	($91,285.38)	$97,714.53	($6,429.15)	+++
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$97,714.53	($91,285.38)	$97,714.53	($6,429.15)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$97,714.53	($91,285.38)	$97,714.53	($6,429.15)	+++
	Fund **2618 - Board of Elections Federal Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	97,714.53	(91,285.38)	97,714.53	(6,429.15)	+++
	Fund **2618 - Board of Elections Federal Grant** Totals	$0.00	$0.00	$0.00	($97,714.53)	$91,285.38	($97,714.53)	$6,429.15	
Fund	**2651 - Northern Border Initiative**								
REVENUE									
Department	**008 - Sheriff**								
Division	**200 - Sheriff**								
411	Federal Grants	.00	.00	.00	5,940.56	.00	5,940.56	(5,940.56)	+++
	Division **200 - Sheriff** Totals	$0.00	$0.00	$0.00	$5,940.56	$0.00	$5,940.56	($5,940.56)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$5,940.56	$0.00	$5,940.56	($5,940.56)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,940.56	$0.00	$5,940.56	($5,940.56)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**201 - Ashtabula City Police**								
601	Contract Services	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	100
	Division **201 - Ashtabula City Police** Totals	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%
	Department **008 - Sheriff** Totals	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%
	Fund **2651 - Northern Border Initiative** Totals								
	REVENUE TOTALS	.00	.00	.00	5,940.56	.00	5,940.56	(5,940.56)	+++
	EXPENSE TOTALS	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	100%
	Fund **2651 - Northern Border Initiative** Totals	$0.00	($10,000.00)	($10,000.00)	$5,940.56	($10,000.00)	$5,940.56	($5,940.56)	

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2655 - Gov Public Safety**								
REVENUE									
Department	**008 - Sheriff**								
Division	**608 - IDEP Grant**								
411	Federal Grants	.00	.00	.00	548.22	.00	548.22	(548.22)	+++
	Division **608 - IDEP Grant** Totals	$0.00	$0.00	$0.00	$548.22	$0.00	$548.22	($548.22)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$548.22	$0.00	$548.22	($548.22)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$548.22	$0.00	$548.22	($548.22)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**607 - STEP Grant**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(6,500.00)	(6,500.00)	.00	.00	.00	(6,500.00)	0
500.0011	Salaries and Wages Overtime	.00	6,500.00	6,500.00	2,814.24	.00	2,814.24	3,685.76	43
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,814.24	$0.00	$2,814.24	($2,814.24)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	39.39	.00	39.39	(39.39)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$39.39	$0.00	$39.39	($39.39)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	509.38	.00	509.38	(509.38)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$509.38	$0.00	$509.38	($509.38)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	170.46	.00	170.46	(170.46)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$170.46	$0.00	$170.46	($170.46)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	27.70	.00	27.70	(27.70)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$27.70	$0.00	$27.70	($27.70)	+++
	Division **607 - STEP Grant** Totals	$0.00	$0.00	$0.00	$3,561.17	$0.00	$3,561.17	($3,561.17)	+++
Division	**608 - IDEP Grant**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0
500.0011	Salaries and Wages Overtime	.00	(1,500.00)	(1,500.00)	825.30	.00	825.30	(2,325.30)	-55
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$825.30	$0.00	$825.30	($825.30)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	11.45	.00	11.45	(11.45)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$11.45	$0.00	$11.45	($11.45)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	149.37	.00	149.37	(149.37)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$149.37	$0.00	$149.37	($149.37)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	22.14	.00	22.14	(22.14)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2655 - Gov Public Safety**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**608 - IDEP Grant**								
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$22.14	$0.00	$22.14	($22.14)	+++
	Division **608 - IDEP Grant** Totals	$0.00	$0.00	$0.00	$1,008.26	$0.00	$1,008.26	($1,008.26)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$4,569.43	$0.00	$4,569.43	($4,569.43)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,569.43	$0.00	$4,569.43	($4,569.43)	+++
	Fund **2655 - Gov Public Safety** Totals								
	REVENUE TOTALS	.00	.00	.00	548.22	.00	548.22	(548.22)	+++
	EXPENSE TOTALS	.00	.00	.00	4,569.43	.00	4,569.43	(4,569.43)	+++
	Fund **2655 - Gov Public Safety** Totals	$0.00	$0.00	$0.00	($4,021.21)	$0.00	($4,021.21)	$4,021.21	
Fund	**2667 - HUD Continuum of Care**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	47,591.00	.00	47,591.00	(47,591.00)	+++
475	Investment Income	.00	.00	.00	2.67	.00	2.67	(2.67)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$47,593.67	$0.00	$47,593.67	($47,593.67)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$47,593.67	$0.00	$47,593.67	($47,593.67)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$47,593.67	$0.00	$47,593.67	($47,593.67)	+++
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	1,577.64	(1,577.64)	1,577.64	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,577.64	($1,577.64)	$1,577.64	$0.00	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$1,577.64	($1,577.64)	$1,577.64	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,577.64	($1,577.64)	$1,577.64	$0.00	+++
	Fund **2667 - HUD Continuum of Care** Totals								
	REVENUE TOTALS	.00	.00	.00	47,593.67	.00	47,593.67	(47,593.67)	+++
	EXPENSE TOTALS	.00	.00	.00	1,577.64	(1,577.64)	1,577.64	.00	+++
	Fund **2667 - HUD Continuum of Care** Totals	$0.00	$0.00	$0.00	$46,016.03	$1,577.64	$46,016.03	($47,593.67)	
Fund	**2680 - Special Emergency Planning**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
525	Training	.00	.00	.00	520.00	(520.00)	520.00	.00	+++
	Division **104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$520.00	($520.00)	$520.00	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$520.00	($520.00)	$520.00	$0.00	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2680 - Special Emergency Planning**									
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$520.00	($520.00)	$520.00	$0.00	+++
	Fund **2680 - Special Emergency Planning** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	520.00	(520.00)	520.00	.00	+++
	Fund **2680 - Special Emergency Planning** Totals	$0.00	$0.00	$0.00	($520.00)	$520.00	($520.00)	$0.00	
Fund **2701 - Comm Dev - CDBG**									
EXPENSE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **525 - ODSA FY23**									
650	**Grants/Allocations**								
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	13,930.25	(13,321.47)	13,930.25	(608.78)	+++
650.0121	Grants/Allocations Fair Housing	.00	4,500.00	4,500.00	4,542.00	.00	4,542.00	(42.00)	101
	650 - Grants/Allocations Totals	$0.00	$4,500.00	$4,500.00	$18,472.25	($13,321.47)	$18,472.25	($650.78)	114%
	Division **525 - ODSA FY23** Totals	$0.00	$4,500.00	$4,500.00	$18,472.25	($13,321.47)	$18,472.25	($650.78)	114%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$4,500.00	$4,500.00	$18,472.25	($13,321.47)	$18,472.25	($650.78)	114%
	EXPENSE TOTALS	$0.00	$4,500.00	$4,500.00	$18,472.25	($13,321.47)	$18,472.25	($650.78)	114%
	Fund **2701 - Comm Dev - CDBG** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	4,500.00	4,500.00	18,472.25	(13,321.47)	18,472.25	(650.78)	114%
	Fund **2701 - Comm Dev - CDBG** Totals	$0.00	($4,500.00)	($4,500.00)	($18,472.25)	$13,321.47	($18,472.25)	$650.78	
Fund **2702 - Comm Dev - NSP**									
REVENUE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **525 - ODSA FY23**									
490	Other Revenue	.00	.00	.00	130,000.00	.00	130,000.00	(130,000.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00	($130,000.00)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00	($130,000.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00	($130,000.00)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **525 - ODSA FY23**									
650	**Grants/Allocations**								
650.0103	Grants/Allocations Activity 1.3	.00	.00	.00	130,000.00	(138,600.00)	130,000.00	8,600.00	+++
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	3,772.94	(3,772.94)	3,772.94	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$133,772.94	($142,372.94)	$133,772.94	$8,600.00	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$133,772.94	($142,372.94)	$133,772.94	$8,600.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$133,772.94	($142,372.94)	$133,772.94	$8,600.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$133,772.94	($142,372.94)	$133,772.94	$8,600.00	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2702 - Comm Dev - NSP** Totals								
	REVENUE TOTALS	.00	.00	.00	130,000.00	.00	130,000.00	(130,000.00)	+++
	EXPENSE TOTALS	.00	.00	.00	133,772.94	(142,372.94)	133,772.94	8,600.00	+++
	Fund **2702 - Comm Dev - NSP** Totals	$0.00	$0.00	$0.00	($3,772.94)	$142,372.94	($3,772.94)	($138,600.00)	
Fund **2710 - Comm Dev - CHIP**									
REVENUE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **525 - ODSA FY23**									
411	Federal Grants	.00	.00	.00	12,500.00	.00	12,500.00	(12,500.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	($12,500.00)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	($12,500.00)	+++
Department **513 - 14.239 Home Inv Partnrshp Prg**									
Division **525 - ODSA FY23**									
411	Federal Grants	.00	.00	.00	73,524.00	.00	73,524.00	(73,524.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$73,524.00	$0.00	$73,524.00	($73,524.00)	+++
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$73,524.00	$0.00	$73,524.00	($73,524.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$86,024.00	$0.00	$86,024.00	($86,024.00)	+++
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	2,856.37	(2,658.62)	2,856.37	(197.75)	+++
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	2,357.67	(2,357.67)	2,357.67	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$5,214.04	($5,016.29)	$5,214.04	($197.75)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$5,214.04	($5,016.29)	$5,214.04	($197.75)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$5,214.04	($5,016.29)	$5,214.04	($197.75)	+++
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	123,905.00	(23,905.00)	123,905.00	(100,000.00)	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$123,905.00	($23,905.00)	$123,905.00	($100,000.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$123,905.00	($23,905.00)	$123,905.00	($100,000.00)	+++
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$123,905.00	($23,905.00)	$123,905.00	($100,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$129,119.04	($28,921.29)	$129,119.04	($100,197.75)	+++
	Fund **2710 - Comm Dev - CHIP** Totals								
	REVENUE TOTALS	.00	.00	.00	86,024.00	.00	86,024.00	(86,024.00)	+++
	EXPENSE TOTALS	.00	.00	.00	129,119.04	(28,921.29)	129,119.04	(100,197.75)	+++
	Fund **2710 - Comm Dev - CHIP** Totals	$0.00	$0.00	$0.00	($43,095.04)	$28,921.29	($43,095.04)	$14,173.75	

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2711 - Comm Deve - CHIP Program Income**								
REVENUE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Program Income-Ashtabula County**								
490	Other Revenue	.00	.00	.00	2,106.00	.00	2,106.00	(2,106.00)	+++
Division	**520 - Program Income-Ashtabula County** Totals	$0.00	$0.00	$0.00	$2,106.00	$0.00	$2,106.00	($2,106.00)	+++
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$2,106.00	$0.00	$2,106.00	($2,106.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,106.00	$0.00	$2,106.00	($2,106.00)	+++
Fund	**2711 - Comm Deve - CHIP Program Income** Totals								
	REVENUE TOTALS	.00	.00	.00	2,106.00	.00	2,106.00	(2,106.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	$0.00	$0.00	$0.00	$2,106.00	$0.00	$2,106.00	($2,106.00)	
Fund	**2757 - Federal Drug Court Fund**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**621 - Federal Grant 1**								
702	Supplies	.00	15.00	15.00	.00	14.56	.00	.44	97
Division	**621 - Federal Grant 1** Totals	$0.00	$15.00	$15.00	$0.00	$14.56	$0.00	$0.44	97%
Department	**009 - Common Pleas** Totals	$0.00	$15.00	$15.00	$0.00	$14.56	$0.00	$0.44	97%
	EXPENSE TOTALS	$0.00	$15.00	$15.00	$0.00	$14.56	$0.00	$0.44	97%
Fund	**2757 - Federal Drug Court Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	15.00	15.00	.00	14.56	.00	.44	97%
Fund	**2757 - Federal Drug Court Fund** Totals	$0.00	($15.00)	($15.00)	$0.00	($14.56)	$0.00	($0.44)	
Fund	**2758 - MHRS DRUG COURT GRANT**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
702	Supplies	.00	1.00	1.00	.00	.16	.00	.84	16
Division	**601 - State Grant 1** Totals	$0.00	$1.00	$1.00	$0.00	$0.16	$0.00	$0.84	16%
Department	**016 - Probation-Common Pleas** Totals	$0.00	$1.00	$1.00	$0.00	$0.16	$0.00	$0.84	16%
	EXPENSE TOTALS	$0.00	$1.00	$1.00	$0.00	$0.16	$0.00	$0.84	16%
Fund	**2758 - MHRS DRUG COURT GRANT** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	1.00	1.00	.00	.16	.00	.84	16%
Fund	**2758 - MHRS DRUG COURT GRANT** Totals	$0.00	($1.00)	($1.00)	$0.00	($0.16)	$0.00	($0.84)	

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**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	30,000.00	30,000.00	.00	.00	.00	30,000.00	0
	500 - Salaries and Wages Totals	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	.00	290.00	290.00	.00	.00	.00	290.00	0
	505 - Medicare Totals	$0.00	$290.00	$290.00	$0.00	$0.00	$0.00	$290.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	.00	2,690.00	2,690.00	.00	.00	.00	2,690.00	0
	506 - Pensions Totals	$0.00	$2,690.00	$2,690.00	$0.00	$0.00	$0.00	$2,690.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	7,570.00	7,570.00	.00	.00	.00	7,570.00	0
	507 - Insurance Totals	$0.00	$7,570.00	$7,570.00	$0.00	$0.00	$0.00	$7,570.00	0%
601	Contract Services	.00	10,380.00	10,380.00	.00	.00	.00	10,380.00	0
	Division **601 - State Grant 1** Totals	$0.00	$50,930.00	$50,930.00	$0.00	$0.00	$0.00	$50,930.00	0%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$50,930.00	$50,930.00	$0.00	$0.00	$0.00	$50,930.00	0%
	EXPENSE TOTALS	$0.00	$50,930.00	$50,930.00	$0.00	$0.00	$0.00	$50,930.00	0%
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	50,930.00	50,930.00	.00	.00	.00	50,930.00	0%
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals	$0.00	($50,930.00)	($50,930.00)	$0.00	$0.00	$0.00	($50,930.00)	
Fund	**2760 - OMAS MH Court Grant**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
601	Contract Services	.00	10,927.00	10,927.00	.00	.00	.00	10,927.00	0
	Division **601 - State Grant 1** Totals	$0.00	$10,927.00	$10,927.00	$0.00	$0.00	$0.00	$10,927.00	0%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$10,927.00	$10,927.00	$0.00	$0.00	$0.00	$10,927.00	0%
	EXPENSE TOTALS	$0.00	$10,927.00	$10,927.00	$0.00	$0.00	$0.00	$10,927.00	0%
	Fund **2760 - OMAS MH Court Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	10,927.00	10,927.00	.00	.00	.00	10,927.00	0%
	Fund **2760 - OMAS MH Court Grant** Totals	$0.00	($10,927.00)	($10,927.00)	$0.00	$0.00	$0.00	($10,927.00)	

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	365.69	(365.69)	365.69	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$365.69	($365.69)	$365.69	$0.00	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$365.69	($365.69)	$365.69	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$365.69	($365.69)	$365.69	$0.00	+++
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	365.69	(365.69)	365.69	.00	+++
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	$0.00	$0.00	$0.00	($365.69)	$365.69	($365.69)	$0.00	
Fund	**2790 - 503 Corp - CDBG Activity**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	927.44	.00	927.44	(927.44)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$927.44	$0.00	$927.44	($927.44)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$927.44	$0.00	$927.44	($927.44)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$927.44	$0.00	$927.44	($927.44)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0056	Contract Services Trustee Fee	.00	.00	.00	730.12	.00	730.12	(730.12)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$730.12	$0.00	$730.12	($730.12)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$730.12	$0.00	$730.12	($730.12)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$730.12	$0.00	$730.12	($730.12)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$730.12	$0.00	$730.12	($730.12)	+++
	Fund **2790 - 503 Corp - CDBG Activity** Totals								
	REVENUE TOTALS	.00	.00	.00	927.44	.00	927.44	(927.44)	+++
	EXPENSE TOTALS	.00	.00	.00	730.12	.00	730.12	(730.12)	+++
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$0.00	$0.00	$0.00	$197.32	$0.00	$197.32	($197.32)	
Fund	**3001 - Bond Retirement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
498	**Transfer In**								
498.0006	Transfer In Note - ACDJFS	.00	.00	.00	106,364.06	.00	106,364.06	(106,364.06)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**3001 - Bond Retirement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
	498 - Transfer In Totals	$0.00	$0.00	$0.00	$106,364.06	$0.00	$106,364.06	($106,364.06)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$106,364.06	$0.00	$106,364.06	($106,364.06)	+++
Division	**314 - Energy Improve Proj**								
498	**Transfer In**								
498.0004	Transfer In Energy Note - ACDJFS	.00	.00	.00	3,047.00	.00	3,047.00	(3,047.00)	+++
	498 - Transfer In Totals	$0.00	$0.00	$0.00	$3,047.00	$0.00	$3,047.00	($3,047.00)	+++
	Division **314 - Energy Improve Proj** Totals	$0.00	$0.00	$0.00	$3,047.00	$0.00	$3,047.00	($3,047.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$109,411.06	$0.00	$109,411.06	($109,411.06)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$109,411.06	$0.00	$109,411.06	($109,411.06)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**307 - 2004 Lodge Refunding**								
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	54,768.80	.00	54,768.80	(54,768.80)	+++
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$54,768.80	$0.00	$54,768.80	($54,768.80)	+++
	Division **307 - 2004 Lodge Refunding** Totals	$0.00	$0.00	$0.00	$54,768.80	$0.00	$54,768.80	($54,768.80)	+++
Division	**308 - ACNH Refunding 2003 AB**								
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	9,464.45	.00	9,464.45	(9,464.45)	+++
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$9,464.45	$0.00	$9,464.45	($9,464.45)	+++
	Division **308 - ACNH Refunding 2003 AB** Totals	$0.00	$0.00	$0.00	$9,464.45	$0.00	$9,464.45	($9,464.45)	+++
Division	**311 - 4-H Building Refunding**								
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	264.75	.00	264.75	(264.75)	+++
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$264.75	$0.00	$264.75	($264.75)	+++
	Division **311 - 4-H Building Refunding** Totals	$0.00	$0.00	$0.00	$264.75	$0.00	$264.75	($264.75)	+++
Division	**314 - Energy Improve Proj**								
901	**Principal Payment**								
901.0002	Principal Payment Note Principal Payment	.00	.00	.00	114,109.83	.00	114,109.83	(114,109.83)	+++
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$114,109.83	$0.00	$114,109.83	($114,109.83)	+++
910	**Interest Payment**								
910.0002	Interest Payment Note Interest Payment	.00	.00	.00	38,412.39	.00	38,412.39	(38,412.39)	+++
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$38,412.39	$0.00	$38,412.39	($38,412.39)	+++
	Division **314 - Energy Improve Proj** Totals	$0.00	$0.00	$0.00	$152,522.22	$0.00	$152,522.22	($152,522.22)	+++
Division	**315 - JFS Building Expansion Project**								
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	106,364.06	.00	106,364.06	(106,364.06)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**3001 - Bond Retirement**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**315 - JFS Building Expansion Project**								
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$106,364.06	$0.00	$106,364.06	($106,364.06)	+++
Division	**315 - JFS Building Expansion Project** Totals	$0.00	$0.00	$0.00	$106,364.06	$0.00	$106,364.06	($106,364.06)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$323,384.28	$0.00	$323,384.28	($323,384.28)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$323,384.28	$0.00	$323,384.28	($323,384.28)	+++
Fund	**3001 - Bond Retirement** Totals								
	REVENUE TOTALS	.00	.00	.00	109,411.06	.00	109,411.06	(109,411.06)	+++
	EXPENSE TOTALS	.00	.00	.00	323,384.28	.00	323,384.28	(323,384.28)	+++
Fund	**3001 - Bond Retirement** Totals	$0.00	$0.00	$0.00	($213,973.22)	$0.00	($213,973.22)	$213,973.22	
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)	+++
492	Refunds/Reimbursements	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
	Division **317 - Ashcraft Building** Totals	$0.00	$0.00	$0.00	$10,467.92	$0.00	$10,467.92	($10,467.92)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
475	Investment Income	.00	.00	.00	281.51	.00	281.51	(281.51)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$281.51	$0.00	$281.51	($281.51)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$10,749.43	$0.00	$10,749.43	($10,749.43)	+++
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
442	Rent	.00	.00	.00	14,870.00	.00	14,870.00	(14,870.00)	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$14,870.00	$0.00	$14,870.00	($14,870.00)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$14,870.00	$0.00	$14,870.00	($14,870.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$25,619.43	$0.00	$25,619.43	($25,619.43)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
602	Contract Repairs	.00	.00	.00	.00	14,000.00	.00	(14,000.00)	+++
603	Contract Projects	.00	(1.00)	(1.00)	85,315.60	(68,115.60)	85,315.60	(17,201.00)	-1720000
	Division **100 - General Administrative** Totals	$0.00	($1.00)	($1.00)	$85,315.60	($54,115.60)	$85,315.60	($31,201.00)	-3120000%
	Department **001 - Commissioners' Office** Totals	$0.00	($1.00)	($1.00)	$85,315.60	($54,115.60)	$85,315.60	($31,201.00)	-3120000%

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4002 - Permanent Improvement**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
603	Contract Projects	.00	.00	.00	78,245.00	(30,545.00)	78,245.00	(47,700.00)	+++
705	Equipment	.00	(1,433.00)	(1,433.00)	9,517.00	(10,950.00)	9,517.00	.00	100
Division	**220 - Juvenile Court** Totals	$0.00	($1,433.00)	($1,433.00)	$87,762.00	($41,495.00)	$87,762.00	($47,700.00)	-3229%
Department	**011 - Juvenile Court** Totals	$0.00	($1,433.00)	($1,433.00)	$87,762.00	($41,495.00)	$87,762.00	($47,700.00)	-3229%
	EXPENSE TOTALS	$0.00	($1,434.00)	($1,434.00)	$173,077.60	($95,610.60)	$173,077.60	($78,901.00)	-5402%
Fund	**4002 - Permanent Improvement** Totals								
	REVENUE TOTALS	.00	.00	.00	25,619.43	.00	25,619.43	(25,619.43)	+++
	EXPENSE TOTALS	.00	(1,434.00)	(1,434.00)	173,077.60	(95,610.60)	173,077.60	(78,901.00)	-5402%
Fund	**4002 - Permanent Improvement** Totals	$0.00	$1,434.00	$1,434.00	($147,458.17)	$95,610.60	($147,458.17)	$53,281.57	
Fund	**4012 - Bd of DD Renovation**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	1,955.51	.00	1,955.51	(1,955.51)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,955.51	$0.00	$1,955.51	($1,955.51)	+++
Department	**203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$1,955.51	$0.00	$1,955.51	($1,955.51)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,955.51	$0.00	$1,955.51	($1,955.51)	+++
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
603	Contract Projects	.00	392,000.00	392,000.00	.00	74,890.00	.00	317,110.00	19
Division	**100 - General Administrative** Totals	$0.00	$392,000.00	$392,000.00	$0.00	$74,890.00	$0.00	$317,110.00	19%
Department	**203 - MRDD/169 Board** Totals	$0.00	$392,000.00	$392,000.00	$0.00	$74,890.00	$0.00	$317,110.00	19%
	EXPENSE TOTALS	$0.00	$392,000.00	$392,000.00	$0.00	$74,890.00	$0.00	$317,110.00	19%
Fund	**4012 - Bd of DD Renovation** Totals								
	REVENUE TOTALS	.00	.00	.00	1,955.51	.00	1,955.51	(1,955.51)	+++
	EXPENSE TOTALS	.00	392,000.00	392,000.00	.00	74,890.00	.00	317,110.00	19%
Fund	**4012 - Bd of DD Renovation** Totals	$0.00	($392,000.00)	($392,000.00)	$1,955.51	($74,890.00)	$1,955.51	($319,065.51)	
Fund	**4016 - VSC Capital Projects**								
REVENUE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
480	Contributions & Donations	.00	.00	.00	1,435.00	.00	1,435.00	(1,435.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,435.00	$0.00	$1,435.00	($1,435.00)	+++
Department	**205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$1,435.00	$0.00	$1,435.00	($1,435.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4016 - VSC Capital Projects**								
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,435.00	$0.00	$1,435.00	($1,435.00)	+++
EXPENSE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
850	**Capital Outlay**								
850.0001	Capital Outlay Capital Outlay - Building	.00	(74,481.00)	(74,481.00)	.00	(74,480.64)	.00	(.36)	100
850.0005	Capital Outlay Memorial Pavers	.00	17,651.00	17,651.00	4,000.00	11,000.00	4,000.00	2,651.00	85
	850 - Capital Outlay Totals	$0.00	($56,830.00)	($56,830.00)	$4,000.00	($63,480.64)	$4,000.00	$2,650.64	105%
Division	**100 - General Administrative** Totals	$0.00	($56,830.00)	($56,830.00)	$4,000.00	($63,480.64)	$4,000.00	$2,650.64	105%
Department	**205 - Veterans Services** Totals	$0.00	($56,830.00)	($56,830.00)	$4,000.00	($63,480.64)	$4,000.00	$2,650.64	105%
	EXPENSE TOTALS	$0.00	($56,830.00)	($56,830.00)	$4,000.00	($63,480.64)	$4,000.00	$2,650.64	105%
Fund	**4016 - VSC Capital Projects** Totals								
	REVENUE TOTALS	.00	.00	.00	1,435.00	.00	1,435.00	(1,435.00)	+++
	EXPENSE TOTALS	.00	(56,830.00)	(56,830.00)	4,000.00	(63,480.64)	4,000.00	2,650.64	105%
Fund	**4016 - VSC Capital Projects** Totals	$0.00	$56,830.00	$56,830.00	($2,565.00)	$63,480.64	($2,565.00)	($4,085.64)	
Fund	**4078 - Children Services Capital Proj**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	13,710.00	(8,710.00)	13,710.00	(5,000.00)	+++
850	**Capital Outlay**								
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	198,176.66	211,400.96	198,176.66	(409,577.62)	+++
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$198,176.66	$211,400.96	$198,176.66	($409,577.62)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$211,886.66	$202,690.96	$211,886.66	($414,577.62)	+++
Department	**206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$211,886.66	$202,690.96	$211,886.66	($414,577.62)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$211,886.66	$202,690.96	$211,886.66	($414,577.62)	+++
Fund	**4078 - Children Services Capital Proj** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	211,886.66	202,690.96	211,886.66	(414,577.62)	+++
Fund	**4078 - Children Services Capital Proj** Totals	$0.00	$0.00	$0.00	($211,886.66)	($202,690.96)	($211,886.66)	$414,577.62	
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	942.00	.00	942.00	(942.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$942.00	$0.00	$942.00	($942.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$942.00	$0.00	$942.00	($942.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
REVENUE									
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$942.00	$0.00	$942.00	($942.00)	+++
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0007	Fees/Charges Computer Research	.00	.00	.00	5,700.00	.00	5,700.00	(5,700.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$5,700.00	$0.00	$5,700.00	($5,700.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,700.00	$0.00	$5,700.00	($5,700.00)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$5,700.00	$0.00	$5,700.00	($5,700.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,642.00	$0.00	$6,642.00	($6,642.00)	+++
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	6,642.00	.00	6,642.00	(6,642.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	$0.00	$0.00	$0.00	$6,642.00	$0.00	$6,642.00	($6,642.00)	
Fund	**4102 - Cnty Ct Computer-Probate**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	.00	.00	.00	312.00	.00	312.00	(312.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	1,065.00	.00	1,065.00	(1,065.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,377.00	$0.00	$1,377.00	($1,377.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,377.00	$0.00	$1,377.00	($1,377.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$1,377.00	$0.00	$1,377.00	($1,377.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,377.00	$0.00	$1,377.00	($1,377.00)	+++
	Fund **4102 - Cnty Ct Computer-Probate** Totals								
	REVENUE TOTALS	.00	.00	.00	1,377.00	.00	1,377.00	(1,377.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4102 - Cnty Ct Computer-Probate** Totals	$0.00	$0.00	$0.00	$1,377.00	$0.00	$1,377.00	($1,377.00)	
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	1,196.00	.00	1,196.00	(1,196.00)	+++
436.0006	Fees/Charges Legal Research	.00	.00	.00	364.20	.00	364.20	(364.20)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,560.20	$0.00	$1,560.20	($1,560.20)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,560.20	$0.00	$1,560.20	($1,560.20)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**								
REVENUE									
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,560.20	$0.00	$1,560.20	($1,560.20)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,560.20	$0.00	$1,560.20	($1,560.20)	+++
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	1,560.20	.00	1,560.20	(1,560.20)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	$0.00	$0.00	$0.00	$1,560.20	$0.00	$1,560.20	($1,560.20)	
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	.00	.00	.00	557.00	.00	557.00	(557.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	1,421.00	.00	1,421.00	(1,421.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,978.00	$0.00	$1,978.00	($1,978.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,978.00	$0.00	$1,978.00	($1,978.00)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$1,978.00	$0.00	$1,978.00	($1,978.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,978.00	$0.00	$1,978.00	($1,978.00)	+++
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	1,978.00	.00	1,978.00	(1,978.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$0.00	$0.00	$0.00	$1,978.00	$0.00	$1,978.00	($1,978.00)	
Fund	**4105 - Cnty Ct Computer-Western Cty Ct**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	.00	.00	.00	124.00	.00	124.00	(124.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	2,347.80	.00	2,347.80	(2,347.80)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$2,471.80	$0.00	$2,471.80	($2,471.80)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,471.80	$0.00	$2,471.80	($2,471.80)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$2,471.80	$0.00	$2,471.80	($2,471.80)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,471.80	$0.00	$2,471.80	($2,471.80)	+++
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	2,471.80	.00	2,471.80	(2,471.80)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	$0.00	$0.00	$0.00	$2,471.80	$0.00	$2,471.80	($2,471.80)	

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4106 - County Court Computer**								
EXPENSE									
Department	**022 - COUNTY Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,083.20	.00	12,083.20	(12,083.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$12,083.20	$0.00	$12,083.20	($12,083.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	169.67	.00	169.67	(169.67)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$169.67	$0.00	$169.67	($169.67)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,691.64	.00	1,691.64	(1,691.64)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,691.64	$0.00	$1,691.64	($1,691.64)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,598.62	.00	1,598.62	(1,598.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,598.62	$0.00	$1,598.62	($1,598.62)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	731.21	.00	731.21	(731.21)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$731.21	$0.00	$731.21	($731.21)	+++
520	Travel	.00	.00	.00	50.40	(50.40)	50.40	.00	+++
601	Contract Services	.00	.00	.00	8,010.82	(8,010.82)	8,010.82	.00	+++
705	Equipment	.00	.00	.00	1,220.00	(1,220.00)	1,220.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$25,555.56	($9,281.22)	$25,555.56	($16,274.34)	+++
	Department **022 - COUNTY Court** Totals	$0.00	$0.00	$0.00	$25,555.56	($9,281.22)	$25,555.56	($16,274.34)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$25,555.56	($9,281.22)	$25,555.56	($16,274.34)	+++
	Fund **4106 - County Court Computer** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	25,555.56	(9,281.22)	25,555.56	(16,274.34)	+++
	Fund **4106 - County Court Computer** Totals	$0.00	$0.00	$0.00	($25,555.56)	$9,281.22	($25,555.56)	$16,274.34	
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	575,067.04	.00	575,067.04	(575,067.04)	+++
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	.00	.00	.00	121,472.67	.00	121,472.67	(121,472.67)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$696,539.71	$0.00	$696,539.71	($696,539.71)	+++
	Division **106 - Employee Health Insurance** Totals	$0.00	$0.00	$0.00	$696,539.71	$0.00	$696,539.71	($696,539.71)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$696,539.71	$0.00	$696,539.71	($696,539.71)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **5020 - Health Insurance**									
	REVENUE TOTALS	$0.00	$0.00	$0.00	$696,539.71	$0.00	$696,539.71	($696,539.71)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **106 - Employee Health Insurance**									
601	**Contract Services**								
601.0300	Contract Services Insurance Premiums	.00	.00	.00	902,938.08	(902,938.08)	902,938.08	.00	+++
601.0312	Contract Services AFSCME Care Plan	.00	.00	.00	2,074.00	(2,074.00)	2,074.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$905,012.08	($905,012.08)	$905,012.08	$0.00	+++
	Division **106 - Employee Health Insurance** Totals	$0.00	$0.00	$0.00	$905,012.08	($905,012.08)	$905,012.08	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$905,012.08	($905,012.08)	$905,012.08	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$905,012.08	($905,012.08)	$905,012.08	$0.00	+++
	Fund **5020 - Health Insurance** Totals								
	REVENUE TOTALS	.00	.00	.00	696,539.71	.00	696,539.71	(696,539.71)	+++
	EXPENSE TOTALS	.00	.00	.00	905,012.08	(905,012.08)	905,012.08	.00	+++
	Fund **5020 - Health Insurance** Totals	$0.00	$0.00	$0.00	($208,472.37)	$905,012.08	($208,472.37)	($696,539.71)	
Fund **5030 - Workers' Compensation**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **111 - Risk Management**									
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	191,644.18	.00	191,644.18	(191,644.18)	+++
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	20,905.92	.00	20,905.92	(20,905.92)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$212,550.10	$0.00	$212,550.10	($212,550.10)	+++
496	Advance In	.00	.00	.00	19,535.00	.00	19,535.00	(19,535.00)	+++
	Division **111 - Risk Management** Totals	$0.00	$0.00	$0.00	$232,085.10	$0.00	$232,085.10	($232,085.10)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$232,085.10	$0.00	$232,085.10	($232,085.10)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$232,085.10	$0.00	$232,085.10	($232,085.10)	+++
	Fund **5030 - Workers' Compensation** Totals								
	REVENUE TOTALS	.00	.00	.00	232,085.10	.00	232,085.10	(232,085.10)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **5030 - Workers' Compensation** Totals	$0.00	$0.00	$0.00	$232,085.10	$0.00	$232,085.10	($232,085.10)	
Fund **6001 - ACDES - Sewer**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **150 - Sewer District**									
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	252,105.34	.00	252,105.34	(252,105.34)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
436	**Fees/Charges**								
436.0010	Fees/Charges Tap In Fees	.00	.00	.00	12,000.00	.00	12,000.00	(12,000.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$264,105.34	$0.00	$264,105.34	($264,105.34)	+++
475	Investment Income	.00	.00	.00	19,883.54	.00	19,883.54	(19,883.54)	+++
492	Refunds/Reimbursements	.00	.00	.00	26,065.75	.00	26,065.75	(26,065.75)	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$310,054.63	$0.00	$310,054.63	($310,054.63)	+++
Division	**153 - Plant C**								
436	Fees/Charges	.00	.00	.00	16,664.70	.00	16,664.70	(16,664.70)	+++
	Division **153 - Plant C** Totals	$0.00	$0.00	$0.00	$16,664.70	$0.00	$16,664.70	($16,664.70)	+++
Division	**160 - System Improvements Sewer**								
436	**Fees/Charges**								
436.0060	Fees/Charges Sewer System Improvement Fee	.00	.00	.00	6,507.48	.00	6,507.48	(6,507.48)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$6,507.48	$0.00	$6,507.48	($6,507.48)	+++
	Division **160 - System Improvements Sewer** Totals	$0.00	$0.00	$0.00	$6,507.48	$0.00	$6,507.48	($6,507.48)	+++
Division	**161 - Emergency Escrow Sewer**								
436	**Fees/Charges**								
436.0061	Fees/Charges Sewer System Emergency Escrow Fe	.00	.00	.00	3,257.31	.00	3,257.31	(3,257.31)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$3,257.31	$0.00	$3,257.31	($3,257.31)	+++
	Division **161 - Emergency Escrow Sewer** Totals	$0.00	$0.00	$0.00	$3,257.31	$0.00	$3,257.31	($3,257.31)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$336,484.12	$0.00	$336,484.12	($336,484.12)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$336,484.12	$0.00	$336,484.12	($336,484.12)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	67,735.51	.00	67,735.51	(67,735.51)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	2,682.80	.00	2,682.80	(2,682.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$70,418.31	$0.00	$70,418.31	($70,418.31)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	973.80	.00	973.80	(973.80)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$973.80	$0.00	$973.80	($973.80)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	9,788.61	.00	9,788.61	(9,788.61)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$9,788.61	$0.00	$9,788.61	($9,788.61)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	12,373.70	.00	12,373.70	(12,373.70)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$12,373.70	$0.00	$12,373.70	($12,373.70)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	4,271.93	.00	4,271.93	(4,271.93)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$4,271.93	$0.00	$4,271.93	($4,271.93)	+++
525	Training	.00	(875.00)	(875.00)	.00	(195.00)	.00	(680.00)	22
601	**Contract Services**								
601	Contract Services	.00	(91,489.00)	(91,489.00)	36,633.77	(99,016.25)	36,633.77	(29,106.52)	68
601.0005	Contract Services Copier/Printer Lease	.00	(653.00)	(653.00)	179.59	(831.73)	179.59	(.86)	100
601.0010	Contract Services Software/Upgrades	.00	(228.00)	(228.00)	.00	(227.59)	.00	(.41)	100
601.0410	Contract Services Driftwood Sewer (LCDU)	.00	(18,668.00)	(18,668.00)	.00	(18,667.83)	.00	(.17)	100
	601 - Contract Services Totals	$0.00	($111,038.00)	($111,038.00)	$36,813.36	($118,743.40)	$36,813.36	($29,107.96)	74%
602	Contract Repairs	.00	(32,173.00)	(32,173.00)	628.50	(30,427.66)	628.50	(2,373.84)	93
603	Contract Projects	.00	(19,224.00)	(19,224.00)	10,492.79	67,226.46	10,492.79	(96,943.25)	-404
604	Advertising & Printing	.00	(20.00)	(20.00)	.00	(18.80)	.00	(1.20)	94
622	**Utilities**								
622.0001	Utilities Telephone	.00	(581.00)	(581.00)	813.68	(1,394.15)	813.68	(.53)	100
622.0002	Utilities Water/Sewer	.00	(1,007.00)	(1,007.00)	87.33	(1,093.73)	87.33	(.60)	100
622.0003	Utilities Gas/Electric	.00	(3,578.00)	(3,578.00)	13,004.44	(16,581.60)	13,004.44	(.84)	100
622.0005	Utilities Security/Monitoring/Notification	.00	.00	.00	1,290.71	(1,290.71)	1,290.71	.00	+++
	622 - Utilities Totals	$0.00	($5,166.00)	($5,166.00)	$15,196.16	($20,360.19)	$15,196.16	($1.97)	100%
702	**Supplies**								
702	Supplies	.00	6,152.00	6,152.00	8,064.72	(16,910.64)	8,064.72	14,997.92	-144
702.0002	Supplies Postage	.00	(1,000.00)	(1,000.00)	.00	(1,000.00)	.00	.00	100
702.0003	Supplies Fuels/Lubricants	.00	(8,793.00)	(8,793.00)	.00	(8,791.50)	.00	(1.50)	100
702.0100	Supplies Motor Vehicle	.00	(62.00)	(62.00)	113.29	(174.30)	113.29	(.99)	98
	702 - Supplies Totals	$0.00	($3,703.00)	($3,703.00)	$8,178.01	($26,876.44)	$8,178.01	$14,995.43	505%
705	Equipment	.00	(32,785.00)	(32,785.00)	62,118.27	(8,869.99)	62,118.27	(86,033.28)	-162
800	Other Expense	.00	(2,381.00)	(2,381.00)	299.22	(880.86)	299.22	(1,799.36)	24
901	Principal Payment	.00	.00	.00	.00	59,194.87	.00	(59,194.87)	+++
910	Interest Payment	.00	.00	.00	.00	5,298.97	.00	(5,298.97)	+++
	Division **150 - Sewer District** Totals	$0.00	($207,365.00)	($207,365.00)	$231,552.66	($74,652.04)	$231,552.66	($364,265.62)	-76%
Division	**152 - Airport WWTP**								
601	Contract Services	.00	(101.00)	(101.00)	.00	(100.80)	.00	(.20)	100
	Division **152 - Airport WWTP** Totals	$0.00	($101.00)	($101.00)	$0.00	($100.80)	$0.00	($0.20)	100%
Division	**153 - Plant C**								
601	Contract Services	.00	(32.00)	(32.00)	117.50	(149.00)	117.50	(.50)	98
702	Supplies	.00	(11,082.00)	(11,082.00)	.00	(11,080.09)	.00	(1.91)	100
	Division **153 - Plant C** Totals	$0.00	($11,114.00)	($11,114.00)	$117.50	($11,229.09)	$117.50	($2.41)	100%

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**154 - Ashtabula City Reimbursement**								
806	Refunds/Reimbursement	.00	(60,841.00)	(60,841.00)	26,308.70	(85,149.38)	26,308.70	(2,000.32)	97
Division	**154 - Ashtabula City Reimbursement** Totals	$0.00	($60,841.00)	($60,841.00)	$26,308.70	($85,149.38)	$26,308.70	($2,000.32)	97%
Division	**156 - GOTL Sewer Reimbursement**								
806	Refunds/Reimbursement	.00	(10,288.00)	(10,288.00)	35,006.93	(45,294.10)	35,006.93	(.83)	100
Division	**156 - GOTL Sewer Reimbursement** Totals	$0.00	($10,288.00)	($10,288.00)	$35,006.93	($45,294.10)	$35,006.93	($0.83)	100%
Department	**001 - Commissioners' Office** Totals	$0.00	($289,709.00)	($289,709.00)	$292,985.79	($216,425.41)	$292,985.79	($366,269.38)	-26%
	EXPENSE TOTALS	$0.00	($289,709.00)	($289,709.00)	$292,985.79	($216,425.41)	$292,985.79	($366,269.38)	-26%
Fund	**6001 - ACDES - Sewer** Totals								
	REVENUE TOTALS	.00	.00	.00	336,484.12	.00	336,484.12	(336,484.12)	+++
	EXPENSE TOTALS	.00	(289,709.00)	(289,709.00)	292,985.79	(216,425.41)	292,985.79	(366,269.38)	-26%
Fund	**6001 - ACDES - Sewer** Totals	$0.00	$289,709.00	$289,709.00	$43,498.33	$216,425.41	$43,498.33	$29,785.26	
Fund	**6002 - ACDES - Water**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
436	**Fees/Charges**								
436.0601	Fees/Charges Income	.00	.00	.00	365,391.40	.00	365,391.40	(365,391.40)	+++
436.0602	Fees/Charges Service Connection	.00	.00	.00	9,000.00	.00	9,000.00	(9,000.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$374,391.40	$0.00	$374,391.40	($374,391.40)	+++
492	Refunds/Reimbursements	.00	.00	.00	200,000.00	.00	200,000.00	(200,000.00)	+++
Division	**155 - Water District** Totals	$0.00	$0.00	$0.00	$574,391.40	$0.00	$574,391.40	($574,391.40)	+++
Division	**162 - System Improvements Water**								
436	**Fees/Charges**								
436.0062	Fees/Charges Water System Improvement Fee	.00	.00	.00	25,632.61	.00	25,632.61	(25,632.61)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$25,632.61	$0.00	$25,632.61	($25,632.61)	+++
Division	**162 - System Improvements Water** Totals	$0.00	$0.00	$0.00	$25,632.61	$0.00	$25,632.61	($25,632.61)	+++
Division	**163 - Emergency Escrow Water**								
436	**Fees/Charges**								
436.0063	Fees/Charges Water System Emergency Escrow Fe	.00	.00	.00	7,684.24	.00	7,684.24	(7,684.24)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$7,684.24	$0.00	$7,684.24	($7,684.24)	+++
Division	**163 - Emergency Escrow Water** Totals	$0.00	$0.00	$0.00	$7,684.24	$0.00	$7,684.24	($7,684.24)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$607,708.25	$0.00	$607,708.25	($607,708.25)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$607,708.25	$0.00	$607,708.25	($607,708.25)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6002 - ACDES - Water**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	42,033.61	.00	42,033.61	(42,033.61)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	653.05	.00	653.05	(653.05)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$42,686.66	$0.00	$42,686.66	($42,686.66)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	603.04	.00	603.04	(603.04)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$603.04	$0.00	$603.04	($603.04)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,976.13	.00	5,976.13	(5,976.13)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,976.13	$0.00	$5,976.13	($5,976.13)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,460.62	.00	4,460.62	(4,460.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,460.62	$0.00	$4,460.62	($4,460.62)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	2,270.69	.00	2,270.69	(2,270.69)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$2,270.69	$0.00	$2,270.69	($2,270.69)	+++
520	Travel	.00	.00	.00	46.00	(46.00)	46.00	.00	+++
525	Training	.00	(125.00)	(125.00)	.00	(125.00)	.00	.00	100
601	**Contract Services**								
601	Contract Services	.00	(16,360.00)	(16,360.00)	40,595.30	(47,419.95)	40,595.30	(9,535.35)	42
601.0005	Contract Services Copier/Printer Lease	.00	(653.00)	(653.00)	179.58	(831.74)	179.58	(.84)	100
601.0010	Contract Services Software/Upgrades	.00	(193.00)	(193.00)	.00	(192.52)	.00	(.48)	100
601.0414	Contract Services Lake County Utilities Bulk Water	.00	(1,693.00)	(1,693.00)	1,103.60	(2,795.90)	1,103.60	(.70)	100
601.0416	Contract Services Aqua Bulk Water Purchase	.00	(359,845.00)	(359,845.00)	146,506.96	(506,351.70)	146,506.96	(.26)	100
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	($378,744.00)	($378,744.00)	$198,779.48	($567,985.85)	$198,779.48	($9,537.63)	97%
602	Contract Repairs	.00	(27,193.00)	(27,193.00)	22,654.77	(49,845.89)	22,654.77	(1.88)	100
603	Contract Projects	.00	(47,681.00)	(47,681.00)	15,000.00	(62,680.70)	15,000.00	(.30)	100
604	Advertising & Printing	.00	(1,394.00)	(1,394.00)	.00	(1,392.88)	.00	(1.12)	100
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	526.40	(526.40)	526.40	.00	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	27.00	(27.00)	27.00	.00	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	15,651.57	(15,651.57)	15,651.57	.00	+++
	622 - Utilities Totals	$0.00	$0.00	$0.00	$16,204.97	($16,204.97)	$16,204.97	$0.00	+++
702	**Supplies**								
702	Supplies	.00	(12,850.00)	(12,850.00)	3,677.92	19,476.08	3,677.92	(36,004.00)	-180
702.0002	Supplies Postage	.00	(374.00)	(374.00)	.00	(373.63)	.00	(.37)	100

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6002 - ACDES - Water**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
702	**Supplies**								
702.0003	Supplies Fuels/Lubricants	.00	(15,176.00)	(15,176.00)	.00	(15,174.67)	.00	(1.33)	100
702.0100	Supplies Motor Vehicle	.00	2,050.00	2,050.00	83.12	(4,031.61)	83.12	5,998.49	-193
	702 - Supplies Totals	$0.00	($26,350.00)	($26,350.00)	$3,761.04	($103.83)	$3,761.04	($30,007.21)	-14%
705	**Equipment**								
705	Equipment	.00	(16,961.00)	(16,961.00)	81,377.55	(23,915.52)	81,377.55	(74,423.03)	-339
705.0001	Equipment Maintenance	.00	(6,955.00)	(6,955.00)	.00	(6,954.25)	.00	(.75)	100
705.0006	Equipment Meters, Radio Readers, Misc.	.00	(9,575.00)	(9,575.00)	.00	(9,574.46)	.00	(.54)	100
	705 - Equipment Totals	$0.00	($33,491.00)	($33,491.00)	$81,377.55	($40,444.23)	$81,377.55	($74,424.32)	-122%
800	Other Expense	.00	(161.00)	(161.00)	.00	(161.00)	.00	.00	100
901	Principal Payment	.00	.00	.00	100,000.00	399,640.47	100,000.00	(499,640.47)	+++
910	Interest Payment	.00	.00	.00	54,043.20	146,651.05	54,043.20	(200,694.25)	+++
	Division **155 - Water District** Totals	$0.00	($515,139.00)	($515,139.00)	$547,864.15	($192,698.83)	$547,864.15	($870,304.32)	-69%
	Department **001 - Commissioners' Office** Totals	$0.00	($515,139.00)	($515,139.00)	$547,864.15	($192,698.83)	$547,864.15	($870,304.32)	-69%
	EXPENSE TOTALS	$0.00	($515,139.00)	($515,139.00)	$547,864.15	($192,698.83)	$547,864.15	($870,304.32)	-69%
	Fund **6002 - ACDES - Water** Totals								
	REVENUE TOTALS	.00	.00	.00	607,708.25	.00	607,708.25	(607,708.25)	+++
	EXPENSE TOTALS	.00	(515,139.00)	(515,139.00)	547,864.15	(192,698.83)	547,864.15	(870,304.32)	-69%
	Fund **6002 - ACDES - Water** Totals	$0.00	$515,139.00	$515,139.00	$59,844.10	$192,698.83	$59,844.10	$262,596.07	
Fund	**6003 - Geneva State Park Lodge**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	Contract Services	.00	20,000.00	20,000.00	.00	20,000.00	.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	100%
	Fund **6003 - Geneva State Park Lodge** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	20,000.00	20,000.00	.00	20,000.00	.00	.00	100%
	Fund **6003 - Geneva State Park Lodge** Totals	$0.00	($20,000.00)	($20,000.00)	$0.00	($20,000.00)	$0.00	$0.00	

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**7001 - Children Service Board Trust**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	535.06	(535.06)	535.06	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$535.06	($535.06)	$535.06	$0.00	+++
Department	**206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$535.06	($535.06)	$535.06	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$535.06	($535.06)	$535.06	$0.00	+++
Fund	**7001 - Children Service Board Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	535.06	(535.06)	535.06	.00	+++
Fund	**7001 - Children Service Board Trust** Totals	$0.00	$0.00	$0.00	($535.06)	$535.06	($535.06)	$0.00	
Fund	**7012 - Bd of DD Trustees**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	766.88	.00	766.88	(766.88)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$766.88	$0.00	$766.88	($766.88)	+++
Department	**203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$766.88	$0.00	$766.88	($766.88)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$766.88	$0.00	$766.88	($766.88)	+++
Fund	**7012 - Bd of DD Trustees** Totals								
	REVENUE TOTALS	.00	.00	.00	766.88	.00	766.88	(766.88)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**7012 - Bd of DD Trustees** Totals	$0.00	$0.00	$0.00	$766.88	$0.00	$766.88	($766.88)	
Fund	**7017 - Nursing Home Memorial**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	218.96	.00	218.96	(218.96)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$218.96	$0.00	$218.96	($218.96)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$218.96	$0.00	$218.96	($218.96)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$218.96	$0.00	$218.96	($218.96)	+++
Fund	**7017 - Nursing Home Memorial** Totals								
	REVENUE TOTALS	.00	.00	.00	218.96	.00	218.96	(218.96)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$218.96	$0.00	$218.96	($218.96)	

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**7025 - Unclaimed Money**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	.00	.00	716.42	.00	716.42	(716.42)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$716.42	$0.00	$716.42	($716.42)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$716.42	$0.00	$716.42	($716.42)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$716.42	$0.00	$716.42	($716.42)	+++
	Fund **7025 - Unclaimed Money** Totals								
	REVENUE TOTALS	.00	.00	.00	716.42	.00	716.42	(716.42)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **7025 - Unclaimed Money** Totals	$0.00	$0.00	$0.00	$716.42	$0.00	$716.42	($716.42)	
Fund	**8002 - Undivided General Tax 2nd half**								
REVENUE									
401	Real Property Taxes	.00	.00	.00	621,455.91	.00	621,455.91	(621,455.91)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$621,455.91	$0.00	$621,455.91	($621,455.91)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	8,599.06	.00	8,599.06	(8,599.06)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,599.06	$0.00	$8,599.06	($8,599.06)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	621,455.91	.00	621,455.91	(621,455.91)	+++
	EXPENSE TOTALS	.00	.00	.00	8,599.06	.00	8,599.06	(8,599.06)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$612,856.85	$0.00	$612,856.85	($612,856.85)	
Fund	**8003 - Auto License**								
REVENUE									
490	Other Revenue	.00	.00	.00	90,944.68	.00	90,944.68	(90,944.68)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$90,944.68	$0.00	$90,944.68	($90,944.68)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	90,944.68	.00	90,944.68	(90,944.68)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$90,944.68	$0.00	$90,944.68	($90,944.68)	+++
	Fund **8003 - Auto License** Totals								
	REVENUE TOTALS	.00	.00	.00	90,944.68	.00	90,944.68	(90,944.68)	+++
	EXPENSE TOTALS	.00	.00	.00	90,944.68	.00	90,944.68	(90,944.68)	+++
	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	11,500.00	.00	11,500.00	(11,500.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$11,500.00	$0.00	$11,500.00	($11,500.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8004 - Cigarette Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	11,500.00	.00	11,500.00	(11,500.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	$11,500.00	$0.00	$11,500.00	($11,500.00)	
Fund **8005 - Township Gas Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	337,667.92	.00	337,667.92	(337,667.92)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$337,667.92	$0.00	$337,667.92	($337,667.92)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	337,667.92	.00	337,667.92	(337,667.92)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$337,667.92	$0.00	$337,667.92	($337,667.92)	+++
	Fund **8005 - Township Gas Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	337,667.92	.00	337,667.92	(337,667.92)	+++
	EXPENSE TOTALS	.00	.00	.00	337,667.92	.00	337,667.92	(337,667.92)	+++
	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	295,983.56	.00	295,983.56	(295,983.56)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$295,983.56	$0.00	$295,983.56	($295,983.56)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	295,983.56	.00	295,983.56	(295,983.56)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$295,983.56	$0.00	$295,983.56	($295,983.56)	+++
	Fund **8006 - Undivided Local Government** Totals								
	REVENUE TOTALS	.00	.00	.00	295,983.56	.00	295,983.56	(295,983.56)	+++
	EXPENSE TOTALS	.00	.00	.00	295,983.56	.00	295,983.56	(295,983.56)	+++
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8008 - Trailer Tax 2nd half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	7,192.65	.00	7,192.65	(7,192.65)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,192.65	$0.00	$7,192.65	($7,192.65)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	7,192.65	.00	7,192.65	(7,192.65)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$7,192.65	$0.00	$7,192.65	($7,192.65)	
Fund **8010 - Forfeited Property Sale**									
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	466.15	.00	466.15	(466.15)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8010 - Forfeited Property Sale**									
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$466.15	$0.00	$466.15	($466.15)	+++
	Fund **8010 - Forfeited Property Sale** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	466.15	.00	466.15	(466.15)	+++
	Fund **8010 - Forfeited Property Sale** Totals	$0.00	$0.00	$0.00	($466.15)	$0.00	($466.15)	$466.15	
Fund **8014 - Redevelopment Tax Equivalent**									
EXPENSE									
800	Other Expense	.00	.00	.00	510.46	.00	510.46	(510.46)	+++
901	Principal Payment	.00	.00	.00	648.03	.00	648.03	(648.03)	+++
910	Interest Payment	.00	.00	.00	66.75	.00	66.75	(66.75)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,225.24	$0.00	$1,225.24	($1,225.24)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	1,225.24	.00	1,225.24	(1,225.24)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($1,225.24)	$0.00	($1,225.24)	$1,225.24	
Fund **8016 - Wildlife Conservation**									
REVENUE									
490	Other Revenue	.00	.00	.00	4,351.93	.00	4,351.93	(4,351.93)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,351.93	$0.00	$4,351.93	($4,351.93)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	4,351.93	.00	4,351.93	(4,351.93)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,351.93	$0.00	$4,351.93	($4,351.93)	+++
	Fund **8016 - Wildlife Conservation** Totals								
	REVENUE TOTALS	.00	.00	.00	4,351.93	.00	4,351.93	(4,351.93)	+++
	EXPENSE TOTALS	.00	.00	.00	4,351.93	.00	4,351.93	(4,351.93)	+++
	Fund **8016 - Wildlife Conservation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8019 - SEWER Permit Fees**									
REVENUE									
Department **605 - Ashtabula City**									
Division **150 - Sewer District**									
490	Other Revenue	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	($1,500.00)	+++
	Department **605 - Ashtabula City** Totals	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	($1,500.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	($1,500.00)	+++
	Fund **8019 - SEWER Permit Fees** Totals								
	REVENUE TOTALS	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8019 - SEWER Permit Fees** Totals	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	($1,500.00)	
Fund **8020 - PUBLIC LIBRARY FUND**									
REVENUE									
490	Other Revenue	.00	.00	.00	372,984.75	.00	372,984.75	(372,984.75)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$372,984.75	$0.00	$372,984.75	($372,984.75)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	372,984.75	.00	372,984.75	(372,984.75)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$372,984.75	$0.00	$372,984.75	($372,984.75)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals								
	REVENUE TOTALS	.00	.00	.00	372,984.75	.00	372,984.75	(372,984.75)	+++
	EXPENSE TOTALS	.00	.00	.00	372,984.75	.00	372,984.75	(372,984.75)	+++
	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	143,732.84	.00	143,732.84	(143,732.84)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$143,732.84	$0.00	$143,732.84	($143,732.84)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$143,732.84	$0.00	$143,732.84	($143,732.84)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$143,732.84	$0.00	$143,732.84	($143,732.84)	+++
EXPENSE									
802	Taxes, Levies & Assessments	.00	.00	.00	67,303.63	.00	67,303.63	(67,303.63)	+++
Department **001 - Commissioners' Office**									
Division **803 - ODD YEAR Lodging/Bed Tax**									
603	Contract Projects	.00	.00	.00	37,959.90	.00	37,959.90	(37,959.90)	+++
802	Taxes, Levies & Assessments	.00	.00	.00	3,053.62	.00	3,053.62	(3,053.62)	+++
803	State Remittance	.00	.00	.00	53,528.75	.00	53,528.75	(53,528.75)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$94,542.27	$0.00	$94,542.27	($94,542.27)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$94,542.27	$0.00	$94,542.27	($94,542.27)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$161,845.90	$0.00	$161,845.90	($161,845.90)	+++
	Fund **8025 - Lodging/Bed Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	143,732.84	.00	143,732.84	(143,732.84)	+++
	EXPENSE TOTALS	.00	.00	.00	161,845.90	.00	161,845.90	(161,845.90)	+++
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	($18,113.06)	$0.00	($18,113.06)	$18,113.06	
Fund **8026 - Prepayments**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	218,850.68	.00	218,850.68	(218,850.68)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$218,850.68	$0.00	$218,850.68	($218,850.68)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8026 - Prepayments** Totals								
	REVENUE TOTALS	.00	.00	.00	218,850.68	.00	218,850.68	(218,850.68)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$218,850.68	$0.00	$218,850.68	($218,850.68)	
Fund **8030 - Ohio Elections Commission**									
REVENUE									
490	Other Revenue	.00	.00	.00	130.00	.00	130.00	(130.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$130.00	$0.00	$130.00	($130.00)	+++
	Fund **8030 - Ohio Elections Commission** Totals								
	REVENUE TOTALS	.00	.00	.00	130.00	.00	130.00	(130.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	$0.00	$0.00	$130.00	$0.00	$130.00	($130.00)	
Fund **8041 - Recorder's Housing Trust**									
REVENUE									
490	Other Revenue	.00	.00	.00	38,197.70	.00	38,197.70	(38,197.70)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$38,197.70	$0.00	$38,197.70	($38,197.70)	+++
	Fund **8041 - Recorder's Housing Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	38,197.70	.00	38,197.70	(38,197.70)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$38,197.70	$0.00	$38,197.70	($38,197.70)	
Fund **8050 - Public Def Indigent Application**									
REVENUE									
436	Fees/Charges	.00	.00	.00	1,496.03	.00	1,496.03	(1,496.03)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,496.03	$0.00	$1,496.03	($1,496.03)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	1,855.30	.00	1,855.30	(1,855.30)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,855.30	$0.00	$1,855.30	($1,855.30)	+++
	Fund **8050 - Public Def Indigent Application** Totals								
	REVENUE TOTALS	.00	.00	.00	1,496.03	.00	1,496.03	(1,496.03)	+++
	EXPENSE TOTALS	.00	.00	.00	1,855.30	.00	1,855.30	(1,855.30)	+++
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	($359.27)	$0.00	($359.27)	$359.27	
Fund **8111 - Refundable Occupancy Perm Escrow**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
436	Fees/Charges	.00	.00	.00	859.20	.00	859.20	(859.20)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$859.20	$0.00	$859.20	($859.20)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**8111 - Refundable Occupancy Perm Escrow**								
REVENUE									
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$859.20	$0.00	$859.20	($859.20)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$859.20	$0.00	$859.20	($859.20)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
950	Distribution - Agency fund	.00	.00	.00	1,233.00	(1,233.00)	1,233.00	.00	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$1,233.00	($1,233.00)	$1,233.00	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,233.00	($1,233.00)	$1,233.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,233.00	($1,233.00)	$1,233.00	$0.00	+++
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals								
	REVENUE TOTALS	.00	.00	.00	859.20	.00	859.20	(859.20)	+++
	EXPENSE TOTALS	.00	.00	.00	1,233.00	(1,233.00)	1,233.00	.00	+++
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals	$0.00	$0.00	$0.00	($373.80)	$1,233.00	($373.80)	($859.20)	
Fund	**9008 - Public Health Infrastructure**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	16,421.00	.00	16,421.00	(16,421.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$16,421.00	$0.00	$16,421.00	($16,421.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$16,421.00	$0.00	$16,421.00	($16,421.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$16,421.00	$0.00	$16,421.00	($16,421.00)	+++
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	7,634.49	.00	7,634.49	(7,634.49)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,634.49	$0.00	$7,634.49	($7,634.49)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	109.38	.00	109.38	(109.38)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$109.38	$0.00	$109.38	($109.38)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,068.84	.00	1,068.84	(1,068.84)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,068.84	$0.00	$1,068.84	($1,068.84)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	437.20	.00	437.20	(437.20)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$437.20	$0.00	$437.20	($437.20)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	228.98	.00	228.98	(228.98)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9008 - Public Health Infrastructure**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$228.98	$0.00	$228.98	($228.98)	+++
520	Travel	.00	.00	.00	56.42	(56.42)	56.42	.00	+++
620	Rent/Lease	.00	.00	.00	1,100.00	(1,100.00)	1,100.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,635.31	($1,156.42)	$10,635.31	($9,478.89)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$10,635.31	($1,156.42)	$10,635.31	($9,478.89)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,635.31	($1,156.42)	$10,635.31	($9,478.89)	+++
	Fund **9008 - Public Health Infrastructure** Totals								
	REVENUE TOTALS	.00	.00	.00	16,421.00	.00	16,421.00	(16,421.00)	+++
	EXPENSE TOTALS	.00	.00	.00	10,635.31	(1,156.42)	10,635.31	(9,478.89)	+++
	Fund **9008 - Public Health Infrastructure** Totals	$0.00	$0.00	$0.00	$5,785.69	$1,156.42	$5,785.69	($6,942.11)	
Fund	**9010 - Solid Waste**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	.00	.00	.00	1,930.22	.00	1,930.22	(1,930.22)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,930.22	$0.00	$1,930.22	($1,930.22)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,930.22	$0.00	$1,930.22	($1,930.22)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,930.22	$0.00	$1,930.22	($1,930.22)	+++
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,764.28	.00	1,764.28	(1,764.28)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,764.28	$0.00	$1,764.28	($1,764.28)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	24.65	.00	24.65	(24.65)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$24.65	$0.00	$24.65	($24.65)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	247.01	.00	247.01	(247.01)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$247.01	$0.00	$247.01	($247.01)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	260.62	.00	260.62	(260.62)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$260.62	$0.00	$260.62	($260.62)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	23.97	.00	23.97	(23.97)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$23.97	$0.00	$23.97	($23.97)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9010 - Solid Waste**									
EXPENSE									
Department **920 - County Heath District**									
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,320.53	$0.00	$2,320.53	($2,320.53)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$2,320.53	$0.00	$2,320.53	($2,320.53)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,320.53	$0.00	$2,320.53	($2,320.53)	+++
	Fund **9010 - Solid Waste** Totals								
	REVENUE TOTALS	.00	.00	.00	1,930.22	.00	1,930.22	(1,930.22)	+++
	EXPENSE TOTALS	.00	.00	.00	2,320.53	.00	2,320.53	(2,320.53)	+++
	Fund **9010 - Solid Waste** Totals	$0.00	$0.00	$0.00	($390.31)	$0.00	($390.31)	$390.31	
Fund **9011 - Health**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0801	Fees/Charges Vital Statisitcs	.00	.00	.00	8,950.00	.00	8,950.00	(8,950.00)	+++
436.0803	Fees/Charges Burial Permits	.00	.00	.00	6.00	.00	6.00	(6.00)	+++
436.0804	Fees/Charges Fees / Charges Misc.	.00	.00	.00	846.50	.00	846.50	(846.50)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$9,802.50	$0.00	$9,802.50	($9,802.50)	+++
465	Vendor Licenses	.00	.00	.00	350.00	.00	350.00	(350.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,152.50	$0.00	$10,152.50	($10,152.50)	+++
Division **922 - Public Health Workforce**									
411	Federal Grants	.00	.00	.00	28,351.51	.00	28,351.51	(28,351.51)	+++
	Division **922 - Public Health Workforce** Totals	$0.00	$0.00	$0.00	$28,351.51	$0.00	$28,351.51	($28,351.51)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$38,504.01	$0.00	$38,504.01	($38,504.01)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$38,504.01	$0.00	$38,504.01	($38,504.01)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	26,614.93	.00	26,614.93	(26,614.93)	+++
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	$27,014.93	$0.00	$27,014.93	($27,014.93)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	383.57	.00	383.57	(383.57)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$383.57	$0.00	$383.57	($383.57)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,759.73	.00	3,759.73	(3,759.73)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,759.73	$0.00	$3,759.73	($3,759.73)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9011 - Health**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,132.44	.00	3,132.44	(3,132.44)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,132.44	$0.00	$3,132.44	($3,132.44)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	3,710.41	.00	3,710.41	(3,710.41)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$3,710.41	$0.00	$3,710.41	($3,710.41)	+++
601	Contract Services	.00	.00	.00	11,912.68	(11,912.68)	11,912.68	.00	+++
602	Contract Repairs	.00	.00	.00	1,845.00	(1,845.00)	1,845.00	.00	+++
620	Rent/Lease	.00	.00	.00	1,100.00	(1,100.00)	1,100.00	.00	+++
622	Utilities	.00	.00	.00	2,039.51	(2,039.51)	2,039.51	.00	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	1,731.68	(1,731.68)	1,731.68	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$1,731.68	($1,731.68)	$1,731.68	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$56,629.95	($18,628.87)	$56,629.95	($38,001.08)	+++
Division **922 - Public Health Workforce**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	14,320.02	.00	14,320.02	(14,320.02)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$14,320.02	$0.00	$14,320.02	($14,320.02)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	203.28	.00	203.28	(203.28)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$203.28	$0.00	$203.28	($203.28)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,004.80	.00	2,004.80	(2,004.80)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,004.80	$0.00	$2,004.80	($2,004.80)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	926.48	.00	926.48	(926.48)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$926.48	$0.00	$926.48	($926.48)	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	1,541.02	(1,541.02)	1,541.02	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$1,541.02	($1,541.02)	$1,541.02	$0.00	+++
	Division **922 - Public Health Workforce** Totals	$0.00	$0.00	$0.00	$18,995.60	($1,541.02)	$18,995.60	($17,454.58)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$75,625.55	($20,169.89)	$75,625.55	($55,455.66)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$75,625.55	($20,169.89)	$75,625.55	($55,455.66)	+++
	Fund **9011 - Health** Totals								
	REVENUE TOTALS	.00	.00	.00	38,504.01	.00	38,504.01	(38,504.01)	+++
	EXPENSE TOTALS	.00	.00	.00	75,625.55	(20,169.89)	75,625.55	(55,455.66)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **9011 - Health** Totals	$0.00	$0.00	$0.00	($37,121.54)	$20,169.89	($37,121.54)	$16,951.65	
Fund **9012 - Public Health Nursing**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	1,497.05	.00	1,497.05	(1,497.05)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,497.05	$0.00	$1,497.05	($1,497.05)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,497.05	$0.00	$1,497.05	($1,497.05)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,497.05	$0.00	$1,497.05	($1,497.05)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	217.50	.00	217.50	(217.50)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$217.50	$0.00	$217.50	($217.50)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	3.16	.00	3.16	(3.16)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$3.16	$0.00	$3.16	($3.16)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	30.45	.00	30.45	(30.45)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$30.45	$0.00	$30.45	($30.45)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	23.59	.00	23.59	(23.59)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$23.59	$0.00	$23.59	($23.59)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$274.70	$0.00	$274.70	($274.70)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$274.70	$0.00	$274.70	($274.70)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$274.70	$0.00	$274.70	($274.70)	+++
	Fund **9012 - Public Health Nursing** Totals								
	REVENUE TOTALS	.00	.00	.00	1,497.05	.00	1,497.05	(1,497.05)	+++
	EXPENSE TOTALS	.00	.00	.00	274.70	.00	274.70	(274.70)	+++
	Fund **9012 - Public Health Nursing** Totals	$0.00	$0.00	$0.00	$1,222.35	$0.00	$1,222.35	($1,222.35)	
Fund **9013 - Food Service Operation**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	.00	.00	.00	4,041.00	.00	4,041.00	(4,041.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,041.00	$0.00	$4,041.00	($4,041.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$4,041.00	$0.00	$4,041.00	($4,041.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,041.00	$0.00	$4,041.00	($4,041.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9013 - Food Service Operation**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,773.90	.00	5,773.90	(5,773.90)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,773.90	$0.00	$5,773.90	($5,773.90)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	81.23	.00	81.23	(81.23)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$81.23	$0.00	$81.23	($81.23)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	808.34	.00	808.34	(808.34)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$808.34	$0.00	$808.34	($808.34)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	764.67	.00	764.67	(764.67)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$764.67	$0.00	$764.67	($764.67)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	547.64	.00	547.64	(547.64)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$547.64	$0.00	$547.64	($547.64)	+++
520	Travel	.00	.00	.00	1,058.34	(1,058.34)	1,058.34	.00	+++
803	State Remittance	.00	.00	.00	11,944.00	(11,944.00)	11,944.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$20,978.12	($13,002.34)	$20,978.12	($7,975.78)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$20,978.12	($13,002.34)	$20,978.12	($7,975.78)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$20,978.12	($13,002.34)	$20,978.12	($7,975.78)	+++
	Fund **9013 - Food Service Operation** Totals								
	REVENUE TOTALS	.00	.00	.00	4,041.00	.00	4,041.00	(4,041.00)	+++
	EXPENSE TOTALS	.00	.00	.00	20,978.12	(13,002.34)	20,978.12	(7,975.78)	+++
	Fund **9013 - Food Service Operation** Totals	$0.00	$0.00	$0.00	($16,937.12)	$13,002.34	($16,937.12)	$3,934.78	
Fund	**9014 - CAMPGROUNDS**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	.00	.00	.00	1,081.00	.00	1,081.00	(1,081.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,081.00	$0.00	$1,081.00	($1,081.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,081.00	$0.00	$1,081.00	($1,081.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,081.00	$0.00	$1,081.00	($1,081.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9014 - CAMPGROUNDS**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	765.20	.00	765.20	(765.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$765.20	$0.00	$765.20	($765.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	10.89	.00	10.89	(10.89)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$10.89	$0.00	$10.89	($10.89)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	107.12	.00	107.12	(107.12)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$107.12	$0.00	$107.12	($107.12)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	64.50	.00	64.50	(64.50)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$64.50	$0.00	$64.50	($64.50)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	34.95	.00	34.95	(34.95)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$34.95	$0.00	$34.95	($34.95)	+++
803	State Remittance	.00	.00	.00	2,640.00	(2,640.00)	2,640.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,622.66	($2,640.00)	$3,622.66	($982.66)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$3,622.66	($2,640.00)	$3,622.66	($982.66)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,622.66	($2,640.00)	$3,622.66	($982.66)	+++
	Fund **9014 - CAMPGROUNDS** Totals								
	REVENUE TOTALS	.00	.00	.00	1,081.00	.00	1,081.00	(1,081.00)	+++
	EXPENSE TOTALS	.00	.00	.00	3,622.66	(2,640.00)	3,622.66	(982.66)	+++
	Fund **9014 - CAMPGROUNDS** Totals	$0.00	$0.00	$0.00	($2,541.66)	$2,640.00	($2,541.66)	($98.34)	
Fund **9015 - Water System**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	80.00	.00	80.00	(80.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$280.00	$0.00	$280.00	($280.00)	+++
465	Vendor Licenses	.00	.00	.00	1,917.00	.00	1,917.00	(1,917.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,197.00	$0.00	$2,197.00	($2,197.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$2,197.00	$0.00	$2,197.00	($2,197.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,197.00	$0.00	$2,197.00	($2,197.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9015 - Water System**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,817.70	.00	1,817.70	(1,817.70)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,817.70	$0.00	$1,817.70	($1,817.70)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	25.76	.00	25.76	(25.76)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$25.76	$0.00	$25.76	($25.76)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	254.48	.00	254.48	(254.48)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$254.48	$0.00	$254.48	($254.48)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	205.57	.00	205.57	(205.57)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$205.57	$0.00	$205.57	($205.57)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	47.97	.00	47.97	(47.97)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$47.97	$0.00	$47.97	($47.97)	+++
601	Contract Services	.00	.00	.00	120.00	(120.00)	120.00	.00	+++
803	State Remittance	.00	.00	.00	442.00	(442.00)	442.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,913.48	($562.00)	$2,913.48	($2,351.48)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$2,913.48	($562.00)	$2,913.48	($2,351.48)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,913.48	($562.00)	$2,913.48	($2,351.48)	+++
	Fund **9015 - Water System** Totals								
	REVENUE TOTALS	.00	.00	.00	2,197.00	.00	2,197.00	(2,197.00)	+++
	EXPENSE TOTALS	.00	.00	.00	2,913.48	(562.00)	2,913.48	(2,351.48)	+++
	Fund **9015 - Water System** Totals	$0.00	$0.00	$0.00	($716.48)	$562.00	($716.48)	$154.48	
Fund **9023 - Swimming Pool**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	.00	.00	.00	4,220.00	.00	4,220.00	(4,220.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,220.00	$0.00	$4,220.00	($4,220.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$4,220.00	$0.00	$4,220.00	($4,220.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,220.00	$0.00	$4,220.00	($4,220.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9023 - Swimming Pool**									
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	941.80	.00	941.80	(941.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$941.80	$0.00	$941.80	($941.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	13.23	.00	13.23	(13.23)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$13.23	$0.00	$13.23	($13.23)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	131.85	.00	131.85	(131.85)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$131.85	$0.00	$131.85	($131.85)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	128.38	.00	128.38	(128.38)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$128.38	$0.00	$128.38	($128.38)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	44.35	.00	44.35	(44.35)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$44.35	$0.00	$44.35	($44.35)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,259.61	$0.00	$1,259.61	($1,259.61)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,259.61	$0.00	$1,259.61	($1,259.61)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,259.61	$0.00	$1,259.61	($1,259.61)	+++
	Fund **9023 - Swimming Pool** Totals								
	REVENUE TOTALS	.00	.00	.00	4,220.00	.00	4,220.00	(4,220.00)	+++
	EXPENSE TOTALS	.00	.00	.00	1,259.61	.00	1,259.61	(1,259.61)	+++
	Fund **9023 - Swimming Pool** Totals	$0.00	$0.00	$0.00	$2,960.39	$0.00	$2,960.39	($2,960.39)	
Fund **9025 - ODH State Subsidy**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,600.00	.00	3,600.00	(3,600.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	($3,600.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	52.20	.00	52.20	(52.20)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$52.20	$0.00	$52.20	($52.20)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	504.00	.00	504.00	(504.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$504.00	$0.00	$504.00	($504.00)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9025 - ODH State Subsidy**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	166.46	.00	166.46	(166.46)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$166.46	$0.00	$166.46	($166.46)	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	315.61	(315.61)	315.61	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$315.61	($315.61)	$315.61	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,638.27	($315.61)	$4,638.27	($4,322.66)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$4,638.27	($315.61)	$4,638.27	($4,322.66)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,638.27	($315.61)	$4,638.27	($4,322.66)	+++
	Fund **9025 - ODH State Subsidy** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	4,638.27	(315.61)	4,638.27	(4,322.66)	+++
	Fund **9025 - ODH State Subsidy** Totals	$0.00	$0.00	$0.00	($4,638.27)	$315.61	($4,638.27)	$4,322.66	
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	5,154.30	.00	5,154.30	(5,154.30)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,154.30	$0.00	$5,154.30	($5,154.30)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	72.42	.00	72.42	(72.42)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$72.42	$0.00	$72.42	($72.42)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	721.60	.00	721.60	(721.60)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$721.60	$0.00	$721.60	($721.60)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	778.65	.00	778.65	(778.65)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$778.65	$0.00	$778.65	($778.65)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	169.16	.00	169.16	(169.16)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$169.16	$0.00	$169.16	($169.16)	+++
520	Travel	.00	.00	.00	68.20	(68.20)	68.20	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,964.33	($68.20)	$6,964.33	($6,896.13)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$6,964.33	($68.20)	$6,964.33	($6,896.13)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,964.33	($68.20)	$6,964.33	($6,896.13)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **9027 - Naloxone Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	6,964.33	(68.20)	6,964.33	(6,896.13)	+++
	Fund **9027 - Naloxone Grant** Totals	$0.00	$0.00	$0.00	($6,964.33)	$68.20	($6,964.33)	$6,896.13	
Fund **9029 - OEEF**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,849.25	.00	6,849.25	(6,849.25)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,849.25	$0.00	$6,849.25	($6,849.25)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	95.84	.00	95.84	(95.84)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$95.84	$0.00	$95.84	($95.84)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	958.88	.00	958.88	(958.88)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$958.88	$0.00	$958.88	($958.88)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	969.02	.00	969.02	(969.02)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$969.02	$0.00	$969.02	($969.02)	+++
520	Travel	.00	.00	.00	62.00	(62.00)	62.00	.00	+++
601	Contract Services	.00	.00	.00	1,988.00	.00	1,988.00	(1,988.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,922.99	($62.00)	$10,922.99	($10,860.99)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$10,922.99	($62.00)	$10,922.99	($10,860.99)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,922.99	($62.00)	$10,922.99	($10,860.99)	+++
	Fund **9029 - OEEF** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	10,922.99	(62.00)	10,922.99	(10,860.99)	+++
	Fund **9029 - OEEF** Totals	$0.00	$0.00	$0.00	($10,922.99)	$62.00	($10,922.99)	$10,860.99	
Fund **9031 - Medicaid Administrative Claiming**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	12,682.47	.00	12,682.47	(12,682.47)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,682.47	$0.00	$12,682.47	($12,682.47)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$12,682.47	$0.00	$12,682.47	($12,682.47)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$12,682.47	$0.00	$12,682.47	($12,682.47)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9031 - Medicaid Administrative Claiming**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,012.95	.00	3,012.95	(3,012.95)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,012.95	$0.00	$3,012.95	($3,012.95)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	42.98	.00	42.98	(42.98)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$42.98	$0.00	$42.98	($42.98)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	421.82	.00	421.82	(421.82)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$421.82	$0.00	$421.82	($421.82)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	168.96	.00	168.96	(168.96)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$168.96	$0.00	$168.96	($168.96)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	182.25	.00	182.25	(182.25)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$182.25	$0.00	$182.25	($182.25)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,828.96	$0.00	$3,828.96	($3,828.96)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$3,828.96	$0.00	$3,828.96	($3,828.96)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,828.96	$0.00	$3,828.96	($3,828.96)	+++
	Fund **9031 - Medicaid Administrative Claiming** Totals								
	REVENUE TOTALS	.00	.00	.00	12,682.47	.00	12,682.47	(12,682.47)	+++
	EXPENSE TOTALS	.00	.00	.00	3,828.96	.00	3,828.96	(3,828.96)	+++
	Fund **9031 - Medicaid Administrative Claiming** Totals	$0.00	$0.00	$0.00	$8,853.51	$0.00	$8,853.51	($8,853.51)	
Fund	**9032 - Private Health Insurance Billing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	.00	.00	9,407.05	.00	9,407.05	(9,407.05)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,407.05	$0.00	$9,407.05	($9,407.05)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$9,407.05	$0.00	$9,407.05	($9,407.05)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$9,407.05	$0.00	$9,407.05	($9,407.05)	+++
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	6,253.13	.00	6,253.13	(6,253.13)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,253.13	$0.00	$6,253.13	($6,253.13)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9032 - Private Health Insurance Billing**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	89.89	.00	89.89	(89.89)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$89.89	$0.00	$89.89	($89.89)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	875.44	.00	875.44	(875.44)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$875.44	$0.00	$875.44	($875.44)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	488.59	.00	488.59	(488.59)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$488.59	$0.00	$488.59	($488.59)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	166.67	.00	166.67	(166.67)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$166.67	$0.00	$166.67	($166.67)	+++
702	**Supplies**								
702.0006	Supplies Supplies - Medical	.00	.00	.00	5,624.60	(5,624.60)	5,624.60	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$5,624.60	($5,624.60)	$5,624.60	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,498.32	($5,624.60)	$13,498.32	($7,873.72)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$13,498.32	($5,624.60)	$13,498.32	($7,873.72)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$13,498.32	($5,624.60)	$13,498.32	($7,873.72)	+++
	Fund **9032 - Private Health Insurance Billing** Totals								
	REVENUE TOTALS	.00	.00	.00	9,407.05	.00	9,407.05	(9,407.05)	+++
	EXPENSE TOTALS	.00	.00	.00	13,498.32	(5,624.60)	13,498.32	(7,873.72)	+++
	Fund **9032 - Private Health Insurance Billing** Totals	$0.00	$0.00	$0.00	($4,091.27)	$5,624.60	($4,091.27)	($1,533.33)	
Fund	**9033 - Immunization Action Plan (IAP)**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	1,387.00	.00	1,387.00	(1,387.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,387.00	$0.00	$1,387.00	($1,387.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,387.00	$0.00	$1,387.00	($1,387.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,387.00	$0.00	$1,387.00	($1,387.00)	+++
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,417.65	.00	3,417.65	(3,417.65)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,417.65	$0.00	$3,417.65	($3,417.65)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9033 - Immunization Action Plan (IAP)**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	49.14	.00	49.14	(49.14)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$49.14	$0.00	$49.14	($49.14)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	478.44	.00	478.44	(478.44)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$478.44	$0.00	$478.44	($478.44)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	422.42	.00	422.42	(422.42)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$422.42	$0.00	$422.42	($422.42)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	110.74	.00	110.74	(110.74)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$110.74	$0.00	$110.74	($110.74)	+++
520	Travel	.00	.00	.00	239.94	(239.94)	239.94	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,718.33	($239.94)	$4,718.33	($4,478.39)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$4,718.33	($239.94)	$4,718.33	($4,478.39)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,718.33	($239.94)	$4,718.33	($4,478.39)	+++
	Fund **9033 - Immunization Action Plan (IAP)** Totals								
	REVENUE TOTALS	.00	.00	.00	1,387.00	.00	1,387.00	(1,387.00)	+++
	EXPENSE TOTALS	.00	.00	.00	4,718.33	(239.94)	4,718.33	(4,478.39)	+++
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$0.00	$0.00	$0.00	($3,331.33)	$239.94	($3,331.33)	$3,091.39	
Fund	**9035 - Plumbing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0804	Fees/Charges Fees / Charges Misc.	.00	.00	.00	9,300.00	.00	9,300.00	(9,300.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$9,300.00	$0.00	$9,300.00	($9,300.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,300.00	$0.00	$9,300.00	($9,300.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$9,300.00	$0.00	$9,300.00	($9,300.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$9,300.00	$0.00	$9,300.00	($9,300.00)	+++
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	6,230.75	.00	6,230.75	(6,230.75)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,230.75	$0.00	$6,230.75	($6,230.75)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9035 - Plumbing**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	86.05	.00	86.05	(86.05)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$86.05	$0.00	$86.05	($86.05)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	872.31	.00	872.31	(872.31)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$872.31	$0.00	$872.31	($872.31)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,515.83	.00	1,515.83	(1,515.83)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,515.83	$0.00	$1,515.83	($1,515.83)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	530.62	.00	530.62	(530.62)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$530.62	$0.00	$530.62	($530.62)	+++
520	Travel	.00	.00	.00	708.04	(708.04)	708.04	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,943.60	($708.04)	$9,943.60	($9,235.56)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$9,943.60	($708.04)	$9,943.60	($9,235.56)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$9,943.60	($708.04)	$9,943.60	($9,235.56)	+++
	Fund **9035 - Plumbing** Totals								
	REVENUE TOTALS	.00	.00	.00	9,300.00	.00	9,300.00	(9,300.00)	+++
	EXPENSE TOTALS	.00	.00	.00	9,943.60	(708.04)	9,943.60	(9,235.56)	+++
	Fund **9035 - Plumbing** Totals	$0.00	$0.00	$0.00	($643.60)	$708.04	($643.60)	($64.44)	
Fund **9037 - Household Sewage Treatment**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	13,873.00	.00	13,873.00	(13,873.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,873.00	$0.00	$13,873.00	($13,873.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$13,873.00	$0.00	$13,873.00	($13,873.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$13,873.00	$0.00	$13,873.00	($13,873.00)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,492.68	.00	4,492.68	(4,492.68)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,492.68	$0.00	$4,492.68	($4,492.68)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	64.32	.00	64.32	(64.32)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9037 - Household Sewage Treatment**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
	505 - Medicare Totals	$0.00	$0.00	$0.00	$64.32	$0.00	$64.32	($64.32)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	628.99	.00	628.99	(628.99)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$628.99	$0.00	$628.99	($628.99)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	290.17	.00	290.17	(290.17)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$290.17	$0.00	$290.17	($290.17)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	333.56	.00	333.56	(333.56)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$333.56	$0.00	$333.56	($333.56)	+++
520	Travel	.00	.00	.00	1,911.46	(1,911.46)	1,911.46	.00	+++
803	State Remittance	.00	.00	.00	370.00	(370.00)	370.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,091.18	($2,281.46)	$8,091.18	($5,809.72)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$8,091.18	($2,281.46)	$8,091.18	($5,809.72)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,091.18	($2,281.46)	$8,091.18	($5,809.72)	+++
	Fund **9037 - Household Sewage Treatment** Totals								
	REVENUE TOTALS	.00	.00	.00	13,873.00	.00	13,873.00	(13,873.00)	+++
	EXPENSE TOTALS	.00	.00	.00	8,091.18	(2,281.46)	8,091.18	(5,809.72)	+++
	Fund **9037 - Household Sewage Treatment** Totals	$0.00	$0.00	$0.00	$5,781.82	$2,281.46	$5,781.82	($8,063.28)	
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	138.26	.00	138.26	(138.26)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$138.26	$0.00	$138.26	($138.26)	+++
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	1,622.30	.00	1,622.30	(1,622.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,622.30	$0.00	$1,622.30	($1,622.30)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9300 - Soil & Water Special**								
EXPENSE									
Department	**930 - County Soil and Water**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	589.96	.00	589.96	(589.96)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$589.96	$0.00	$589.96	($589.96)	+++
601	Contract Services	.00	.00	.00	584.94	(584.94)	584.94	.00	+++
620	Rent/Lease	.00	.00	.00	10,118.97	(10,118.97)	10,118.97	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$24,308.51	($10,703.91)	$24,308.51	($13,604.60)	+++
	Department **930 - County Soil and Water** Totals	$0.00	$0.00	$0.00	$24,308.51	($10,703.91)	$24,308.51	($13,604.60)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$24,308.51	($10,703.91)	$24,308.51	($13,604.60)	+++
	Fund **9300 - Soil & Water Special** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	24,308.51	(10,703.91)	24,308.51	(13,604.60)	+++
	Fund **9300 - Soil & Water Special** Totals	$0.00	$0.00	$0.00	($24,308.51)	$10,703.91	($24,308.51)	$13,604.60	
Fund	**9590 - Family and Children First**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	944.75	.00	944.75	(944.75)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$944.75	$0.00	$944.75	($944.75)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$944.75	$0.00	$944.75	($944.75)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$944.75	$0.00	$944.75	($944.75)	+++
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,164.09	.00	7,164.09	(7,164.09)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,164.09	$0.00	$7,164.09	($7,164.09)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	95.78	.00	95.78	(95.78)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$95.78	$0.00	$95.78	($95.78)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,002.98	.00	1,002.98	(1,002.98)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,002.98	$0.00	$1,002.98	($1,002.98)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,196.60	.00	3,196.60	(3,196.60)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,196.60	$0.00	$3,196.60	($3,196.60)	+++

Budget Performance Report

Date Range 05/01/25 - 05/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9590 - Family and Children First**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	444.41	.00	444.41	(444.41)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$444.41	$0.00	$444.41	($444.41)	+++
520	Travel	.00	.00	.00	65.80	(65.80)	65.80	.00	+++
622	Utilities	.00	.00	.00	38.15	(38.15)	38.15	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,007.81	($103.95)	$12,007.81	($11,903.86)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$12,007.81	($103.95)	$12,007.81	($11,903.86)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$12,007.81	($103.95)	$12,007.81	($11,903.86)	+++
	Fund **9590 - Family and Children First** Totals								
	REVENUE TOTALS	.00	.00	.00	944.75	.00	944.75	(944.75)	+++
	EXPENSE TOTALS	.00	.00	.00	12,007.81	(103.95)	12,007.81	(11,903.86)	+++
	Fund **9590 - Family and Children First** Totals	$0.00	$0.00	$0.00	($11,063.06)	$103.95	($11,063.06)	$10,959.11	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	11,231,069.95	.00	11,231,069.95	(11,231,069.95)	+++
	EXPENSE TOTALS	.00	93,542.00	93,542.00	13,894,368.82	(4,676,603.05)	13,894,368.82	(9,124,223.77)	9854%
	Grand Totals	$0.00	($93,542.00)	($93,542.00)	($2,663,298.87)	$4,676,603.05	($2,663,298.87)	($2,106,846.18)	