Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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	140.90	.00	140.90	(140.90)	+++
	406 - Lodging and Bed Taxes Totals	$0.00	$0.00	$0.00	$140.90	$0.00	$140.90	($140.90)	+++
436	**Fees/Charges**								
436.0200	Fees/Charges Indirect Cost Charges	.00	.00	.00	218,854.00	.00	218,854.00	(218,854.00)	+++
436.0303	Fees/Charges ODD YEAR Bed Tax 5% Admin Fee	.00	.00	.00	5,126.44	.00	5,126.44	(5,126.44)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$223,980.44	$0.00	$223,980.44	($223,980.44)	+++
442	Rent	.00	.00	.00	17,080.66	.00	17,080.66	(17,080.66)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$241,202.00	$0.00	$241,202.00	($241,202.00)	+++
Division	**103 - Planning Commission**								
436	Fees/Charges	.00	.00	.00	1,700.00	.00	1,700.00	(1,700.00)	+++
	Division **103 - Planning Commission** Totals	$0.00	$0.00	$0.00	$1,700.00	$0.00	$1,700.00	($1,700.00)	+++
Division	**107 - Building Department**								
436	Fees/Charges	.00	.00	.00	30,738.09	.00	30,738.09	(30,738.09)	+++
465	Vendor Licenses	.00	.00	.00	1,860.00	.00	1,860.00	(1,860.00)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$32,598.09	$0.00	$32,598.09	($32,598.09)	+++
Division	**108 - Maintenance and Operations**								
492	Refunds/Reimbursements	.00	.00	.00	118.61	.00	118.61	(118.61)	+++
	Division **108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$118.61	$0.00	$118.61	($118.61)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$275,618.70	$0.00	$275,618.70	($275,618.70)	+++
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	63,987.78	.00	63,987.78	(63,987.78)	+++
	403 - RE Prop Convey Totals	$0.00	$0.00	$0.00	$63,987.78	$0.00	$63,987.78	($63,987.78)	+++
405	Sales Tax	.00	.00	.00	1,104,557.72	.00	1,104,557.72	(1,104,557.72)	+++
417	Local Government (/Rev Assist)	.00	.00	.00	102,302.61	.00	102,302.61	(102,302.61)	+++
421	CASINO DISTRIBUTION	.00	.00	.00	352,526.42	.00	352,526.42	(352,526.42)	+++
436	**Fees/Charges**								
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	.00	.00	.00	31,993.90	.00	31,993.90	(31,993.90)	+++
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	.00	.00	.00	237.50	.00	237.50	(237.50)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$32,231.40	$0.00	$32,231.40	($32,231.40)	+++
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	50.00	.00	50.00	(50.00)	+++
	465 - Vendor Licenses Totals	$0.00	$0.00	$0.00	$475.00	$0.00	$475.00	($475.00)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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**								
490	**Other Revenue**								
490.0915	Other Revenue SPIRE	.00	.00	.00	16,092.77	.00	16,092.77	(16,092.77)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$16,092.77	$0.00	$16,092.77	($16,092.77)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,672,173.70	$0.00	$1,672,173.70	($1,672,173.70)	+++
Department	**002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$1,672,173.70	$0.00	$1,672,173.70	($1,672,173.70)	+++
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	.00	.00	.00	10.00	.00	10.00	(10.00)	+++
436.0100	Fees/Charges NSF Fees	.00	.00	.00	87.00	.00	87.00	(87.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$97.00	$0.00	$97.00	($97.00)	+++
475	**Investment Income**								
475	Investment Income	.00	.00	.00	358,628.21	.00	358,628.21	(358,628.21)	+++
475.0001	Investment Income Compen Balance	.00	.00	.00	3,797.36	.00	3,797.36	(3,797.36)	+++
	475 - Investment Income Totals	$0.00	$0.00	$0.00	$362,425.57	$0.00	$362,425.57	($362,425.57)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$362,522.57	$0.00	$362,522.57	($362,522.57)	+++
Department	**003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$362,522.57	$0.00	$362,522.57	($362,522.57)	+++
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	26,401.17	.00	26,401.17	(26,401.17)	+++
436.0807	Fees/Charges Document Preservation	.00	.00	.00	4,589.00	.00	4,589.00	(4,589.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$30,990.17	$0.00	$30,990.17	($30,990.17)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$30,990.17	$0.00	$30,990.17	($30,990.17)	+++
Department	**005 - County Recorder** Totals	$0.00	$0.00	$0.00	$30,990.17	$0.00	$30,990.17	($30,990.17)	+++
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	6,193.79	.00	6,193.79	(6,193.79)	+++
436.0002	Fees/Charges Copy charges	.00	.00	.00	10.00	.00	10.00	(10.00)	+++
436.0391	Fees/Charges Sheriff Cruiser Rental	.00	.00	.00	3,645.00	.00	3,645.00	(3,645.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$9,848.79	$0.00	$9,848.79	($9,848.79)	+++
440	Board & Care	.00	.00	.00	420.00	.00	420.00	(420.00)	+++
490	Other Revenue	.00	.00	.00	12,007.41	.00	12,007.41	(12,007.41)	+++
492	Refunds/Reimbursements	.00	.00	.00	3,983.95	.00	3,983.95	(3,983.95)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$26,260.15	$0.00	$26,260.15	($26,260.15)	+++
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$26,260.15	$0.00	$26,260.15	($26,260.15)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	125.00	.00	125.00	(125.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$125.00	$0.00	$125.00	($125.00)	+++
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)	+++
Division	**127 - Common Pleas Grant/Contract**								
492	Refunds/Reimbursements	.00	.00	.00	4,703.02	.00	4,703.02	(4,703.02)	+++
Division	**127 - Common Pleas Grant/Contract** Totals	$0.00	$0.00	$0.00	$4,703.02	$0.00	$4,703.02	($4,703.02)	+++
Department	**009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$5,278.02	$0.00	$5,278.02	($5,278.02)	+++
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	14,676.91	.00	14,676.91	(14,676.91)	+++
470	Fines & Forfeitures	.00	.00	.00	300.00	.00	300.00	(300.00)	+++
475	Investment Income	.00	.00	.00	80.75	.00	80.75	(80.75)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$15,057.66	$0.00	$15,057.66	($15,057.66)	+++
Department	**010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$15,057.66	$0.00	$15,057.66	($15,057.66)	+++
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
436	Fees/Charges	.00	.00	.00	3,373.07	.00	3,373.07	(3,373.07)	+++
470	Fines & Forfeitures	.00	.00	.00	597.70	.00	597.70	(597.70)	+++
Division	**220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$3,970.77	$0.00	$3,970.77	($3,970.77)	+++
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$3,970.77	$0.00	$3,970.77	($3,970.77)	+++
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	12,837.23	.00	12,837.23	(12,837.23)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,837.23	$0.00	$12,837.23	($12,837.23)	+++
Department	**014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$12,837.23	$0.00	$12,837.23	($12,837.23)	+++
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	57.00	.00	57.00	(57.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$57.00	$0.00	$57.00	($57.00)	+++
Department	**017 - Data Board** Totals	$0.00	$0.00	$0.00	$57.00	$0.00	$57.00	($57.00)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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	**020 - Mandates**								
Division	**131 - Public Defender**								
436	**Fees/Charges**								
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	.00	.00	.00	3,991.24	.00	3,991.24	(3,991.24)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$3,991.24	$0.00	$3,991.24	($3,991.24)	+++
	Division **131 - Public Defender** Totals	$0.00	$0.00	$0.00	$3,991.24	$0.00	$3,991.24	($3,991.24)	+++
	Department **020 - Mandates** Totals	$0.00	$0.00	$0.00	$3,991.24	$0.00	$3,991.24	($3,991.24)	+++
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
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	$5,418.00	$0.00	$5,418.00	($5,418.00)	+++
	Department **050 - Public Defender** Totals	$0.00	$0.00	$0.00	$5,418.00	$0.00	$5,418.00	($5,418.00)	+++
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
480	Contributions & Donations	.00	.00	.00	605.00	.00	605.00	(605.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$605.00	$0.00	$605.00	($605.00)	+++
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$605.00	$0.00	$605.00	($605.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,414,780.21	$0.00	$2,414,780.21	($2,414,780.21)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	26,762.42	.00	26,762.42	(26,762.42)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	6,968.00	.00	6,968.00	(6,968.00)	+++
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	$53,804.62	$0.00	$53,804.62	($53,804.62)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	729.04	.00	729.04	(729.04)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$729.04	$0.00	$729.04	($729.04)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,336.08	.00	7,336.08	(7,336.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,336.08	$0.00	$7,336.08	($7,336.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	10,908.00	.00	10,908.00	(10,908.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$10,908.00	$0.00	$10,908.00	($10,908.00)	+++
520	Travel	.00	.00	.00	.00	1,240.00	.00	(1,240.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	557.72	1,120.28	557.72	(1,678.00)	+++
601.0018	Contract Services Professional Services	.00	.00	.00	3,486.97	(1,327.00)	3,486.97	(2,159.97)	+++

Budget Performance Report

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$4,044.69	($206.72)	$4,044.69	($3,837.97)	+++
604	Advertising & Printing	.00	.00	.00	99.00	301.00	99.00	(400.00)	+++
702	Supplies	.00	.00	.00	652.01	(697.25)	652.01	45.24	+++
705	Equipment	.00	.00	.00	118.26	.00	118.26	(118.26)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$77,691.70	$637.03	$77,691.70	($78,328.73)	+++
Division	**101 - County Obligations**								
601	Contract Services	.00	3,000.00	3,000.00	17,445.00	(14,445.00)	17,445.00	.00	100
606	**Insurances**								
606.0010	Insurances Deductible Expended	.00	1,022.00	1,022.00	1,496.08	(474.08)	1,496.08	.00	100
	606 - Insurances Totals	$0.00	$1,022.00	$1,022.00	$1,496.08	($474.08)	$1,496.08	$0.00	100%
650	**Grants/Allocations**								
650.0050	Grants/Allocations OSU Extension	.00	.00	.00	417.48	98,758.52	417.48	(99,176.00)	+++
650.0060	Grants/Allocations County Fair Board	.00	.00	.00	12,165.48	(12,165.67)	12,165.48	.19	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$12,582.96	$86,592.85	$12,582.96	($99,175.81)	+++
800	**Other Expense**								
800	Other Expense	.00	.00	.00	20.00	(20.00)	20.00	.00	+++
800.0002	Other Expense Wellness	.00	.00	.00	300.00	6,244.18	300.00	(6,544.18)	+++
	800 - Other Expense Totals	$0.00	$0.00	$0.00	$320.00	$6,224.18	$320.00	($6,544.18)	+++
997	Advance Out	.00	9,887.00	9,887.00	9,887.00	.00	9,887.00	.00	100
999	Transfers Out	.00	(1,000.00)	(1,000.00)	105,000.00	.00	105,000.00	(106,000.00)	-10500
	Division **101 - County Obligations** Totals	$0.00	$12,909.00	$12,909.00	$146,731.04	$77,897.95	$146,731.04	($211,719.99)	1740%
Division	**103 - Planning Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,832.64	.00	8,832.64	(8,832.64)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	1,310.40	.00	1,310.40	(1,310.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$10,143.04	$0.00	$10,143.04	($10,143.04)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	142.98	.00	142.98	(142.98)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$142.98	$0.00	$142.98	($142.98)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,420.03	.00	1,420.03	(1,420.03)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,420.03	$0.00	$1,420.03	($1,420.03)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,508.50	.00	1,508.50	(1,508.50)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,508.50	$0.00	$1,508.50	($1,508.50)	+++
702	Supplies	.00	.00	.00	61.57	.00	61.57	(61.57)	+++
	Division **103 - Planning Commission** Totals	$0.00	$0.00	$0.00	$13,276.12	$0.00	$13,276.12	($13,276.12)	+++

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**105 - Purchasing**								
702	**Supplies**								
702	Supplies	.00	.00	.00	.00	266.00	.00	(266.00)	+++
702.0002	Supplies Postage	.00	1,000.00	1,000.00	10,331.54	(1,452.00)	10,331.54	(7,879.54)	888
702.0003	Supplies Fuels/Lubricants	.00	(1,000.00)	(1,000.00)	22,070.87	(22,070.87)	22,070.87	(1,000.00)	0
	702 - Supplies Totals	$0.00	$0.00	$0.00	$32,402.41	($23,256.87)	$32,402.41	($9,145.54)	+++
	Division **105 - Purchasing** Totals	$0.00	$0.00	$0.00	$32,402.41	($23,256.87)	$32,402.41	($9,145.54)	+++
Division	**107 - Building Department**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	39,705.00	.00	39,705.00	(39,705.00)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	1,560.00	.00	1,560.00	(1,560.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$41,265.00	$0.00	$41,265.00	($41,265.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	587.39	.00	587.39	(587.39)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$587.39	$0.00	$587.39	($587.39)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,777.08	.00	5,777.08	(5,777.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,777.08	$0.00	$5,777.08	($5,777.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,418.00	.00	5,418.00	(5,418.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,418.00	$0.00	$5,418.00	($5,418.00)	+++
525	Training	.00	.00	.00	.00	(100.00)	.00	100.00	+++
601	Contract Services	.00	21,600.00	21,600.00	15,283.95	10,347.00	15,283.95	(4,030.95)	119
702	Supplies	.00	.00	.00	1,040.69	(740.69)	1,040.69	(300.00)	+++
705	Equipment	.00	.00	.00	10,309.92	(13,081.49)	10,309.92	2,771.57	+++
	Division **107 - Building Department** Totals	$0.00	$21,600.00	$21,600.00	$79,682.03	($3,575.18)	$79,682.03	($54,506.85)	352%
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)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	3,744.00	.00	3,744.00	(3,744.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$18,291.49	$0.00	$18,291.49	($18,291.49)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	259.37	.00	259.37	(259.37)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$259.37	$0.00	$259.37	($259.37)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,560.81	.00	2,560.81	(2,560.81)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,560.81	$0.00	$2,560.81	($2,560.81)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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	3,468.00	.00	3,468.00	(3,468.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,468.00	$0.00	$3,468.00	($3,468.00)	+++
601	Contract Services	.00	.00	.00	4,185.71	(1,850.71)	4,185.71	(2,335.00)	+++
602	Contract Repairs	.00	.00	.00	5,339.50	(177.50)	5,339.50	(5,162.00)	+++
622	Utilities	.00	.00	.00	45,659.74	17,184.08	45,659.74	(62,843.82)	+++
702	Supplies	.00	.00	.00	4,045.50	3,211.50	4,045.50	(7,257.00)	+++
	Division **108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$83,810.12	$18,367.37	$83,810.12	($102,177.49)	+++
Division	**111 - Risk Management**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,763.20	.00	4,763.20	(4,763.20)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	1,040.00	.00	1,040.00	(1,040.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,803.20	$0.00	$5,803.20	($5,803.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	79.94	.00	79.94	(79.94)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$79.94	$0.00	$79.94	($79.94)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	812.44	.00	812.44	(812.44)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$812.44	$0.00	$812.44	($812.44)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,998.00	.00	1,998.00	(1,998.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,998.00	$0.00	$1,998.00	($1,998.00)	+++
	Division **111 - Risk Management** Totals	$0.00	$0.00	$0.00	$8,693.58	$0.00	$8,693.58	($8,693.58)	+++
Division	**115 - Ashtabula Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,406.52	.00	7,406.52	(7,406.52)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,406.52	$0.00	$7,406.52	($7,406.52)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	107.39	.00	107.39	(107.39)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$107.39	$0.00	$107.39	($107.39)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,036.90	.00	1,036.90	(1,036.90)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,036.90	$0.00	$1,036.90	($1,036.90)	+++
	Division **115 - Ashtabula Municipal Court** Totals	$0.00	$0.00	$0.00	$8,550.81	$0.00	$8,550.81	($8,550.81)	+++
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)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **116 - Ashtabula Criminal Prosecutor**									
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$625.00	$0.00	$625.00	($625.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	9.07	.00	9.07	(9.07)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$9.07	$0.00	$9.07	($9.07)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	87.50	.00	87.50	(87.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$87.50	$0.00	$87.50	($87.50)	+++
Division **116 - Ashtabula Criminal Prosecutor** Totals		$0.00	$0.00	$0.00	$721.57	$0.00	$721.57	($721.57)	+++
Division **117 - Conneaut Municipal Court**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,370.16	.00	5,370.16	(5,370.16)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,370.16	$0.00	$5,370.16	($5,370.16)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	77.87	.00	77.87	(77.87)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$77.87	$0.00	$77.87	($77.87)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	751.82	.00	751.82	(751.82)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$751.82	$0.00	$751.82	($751.82)	+++
Division **117 - Conneaut Municipal Court** Totals		$0.00	$0.00	$0.00	$6,199.85	$0.00	$6,199.85	($6,199.85)	+++
Division **118 - Conneaut Criminal Prosecutor**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	416.67	.00	416.67	(416.67)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$416.67	$0.00	$416.67	($416.67)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	6.04	.00	6.04	(6.04)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$6.04	$0.00	$6.04	($6.04)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	58.33	.00	58.33	(58.33)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$58.33	$0.00	$58.33	($58.33)	+++
Division **118 - Conneaut Criminal Prosecutor** Totals		$0.00	$0.00	$0.00	$481.04	$0.00	$481.04	($481.04)	+++
Division **126 - Apiary Inspector**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	988.00	.00	988.00	(988.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$988.00	$0.00	$988.00	($988.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	14.33	.00	14.33	(14.33)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$14.33	$0.00	$14.33	($14.33)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**126 - Apiary Inspector**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	138.32	.00	138.32	(138.32)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$138.32	$0.00	$138.32	($138.32)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	506.98	(506.98)	506.98	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$506.98	($506.98)	$506.98	$0.00	+++
	Division **126 - Apiary Inspector** Totals	$0.00	$0.00	$0.00	$1,647.63	($506.98)	$1,647.63	($1,140.65)	+++
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	192.46	.00	192.46	(192.46)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$192.46	$0.00	$192.46	($192.46)	+++
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	624.00	.00	624.00	(624.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$624.00	$0.00	$624.00	($624.00)	+++
	Division **128 - Tax Map** Totals	$0.00	$0.00	$0.00	$16,052.34	$0.00	$16,052.34	($16,052.34)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$34,509.00	$34,509.00	$475,940.24	$69,563.32	$475,940.24	($510,994.56)	1581%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,784.45	.00	16,784.45	(16,784.45)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	1,185.60	.00	1,185.60	(1,185.60)	+++
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	$25,796.89	$0.00	$25,796.89	($25,796.89)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	360.37	.00	360.37	(360.37)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$360.37	$0.00	$360.37	($360.37)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,611.57	.00	3,611.57	(3,611.57)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,611.57	$0.00	$3,611.57	($3,611.57)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,961.38	.00	4,961.38	(4,961.38)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,961.38	$0.00	$4,961.38	($4,961.38)	+++
702	**Supplies**								
702.0150	Supplies Weights & Measures	.00	500.00	500.00	.00	1,200.00	.00	(700.00)	240
	702 - Supplies Totals	$0.00	$500.00	$500.00	$0.00	$1,200.00	$0.00	($700.00)	240%
705	**Equipment**								
705.001	Equipment Weights & Measures	.00	(500.00)	(500.00)	1,788.97	(1,788.97)	1,788.97	(500.00)	0
	705 - Equipment Totals	$0.00	($500.00)	($500.00)	$1,788.97	($1,788.97)	$1,788.97	($500.00)	0%
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$36,519.18	($588.97)	$36,519.18	($35,930.21)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$36,519.18	($588.97)	$36,519.18	($35,930.21)	+++
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	12,421.51	.00	12,421.51	(12,421.51)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	624.00	.00	624.00	(624.00)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	6,245.54	.00	6,245.54	(6,245.54)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$19,291.05	$0.00	$19,291.05	($19,291.05)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	264.32	.00	264.32	(264.32)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$264.32	$0.00	$264.32	($264.32)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,685.12	.00	2,685.12	(2,685.12)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,685.12	$0.00	$2,685.12	($2,685.12)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,281.04	.00	6,281.04	(6,281.04)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,281.04	$0.00	$6,281.04	($6,281.04)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	17,230.97	(17,230.97)	17,230.97	.00	+++
601.0015	Contract Services Bank Charges	.00	.00	.00	3,797.36	.00	3,797.36	(3,797.36)	+++
601.0060	Contract Services Consulting	.00	.00	.00	4,250.00	(4,250.00)	4,250.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$25,278.33	($21,480.97)	$25,278.33	($3,797.36)	+++
604	Advertising & Printing	.00	.00	.00	226.19	(226.19)	226.19	.00	+++
608	Dues	.00	.00	.00	.00	(22.16)	.00	22.16	+++
702	Supplies	.00	.00	.00	1,274.84	(1,274.84)	1,274.84	.00	+++
705	Equipment	.00	.00	.00	496.48	(496.48)	496.48	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$55,797.37	($23,500.64)	$55,797.37	($32,296.73)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$55,797.37	($23,500.64)	$55,797.37	($32,296.73)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(624.00)	(624.00)	99,051.42	.00	99,051.42	(99,675.42)	-15874
500.0012	Salaries and Wages Incentive payments	.00	624.00	624.00	8,320.00	.00	8,320.00	(7,696.00)	1333
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	$119,376.50	$0.00	$119,376.50	($119,376.50)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,711.84	.00	1,711.84	(1,711.84)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,711.84	$0.00	$1,711.84	($1,711.84)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	16,712.70	.00	16,712.70	(16,712.70)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$16,712.70	$0.00	$16,712.70	($16,712.70)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	18,270.00	.00	18,270.00	(18,270.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$18,270.00	$0.00	$18,270.00	($18,270.00)	+++
525	Training	.00	.00	.00	2,358.00	(2,358.00)	2,358.00	.00	+++
601	**Contract Services**								
601	Contract Services	.00	4,100.00	4,100.00	2,230.20	2,934.44	2,230.20	(1,064.64)	126
601.0010	Contract Services Software/Upgrades	.00	.00	.00	3,500.00	(3,500.00)	3,500.00	.00	+++
	601 - Contract Services Totals	$0.00	$4,100.00	$4,100.00	$5,730.20	($565.56)	$5,730.20	($1,064.64)	126%
604	Advertising & Printing	.00	(1,700.00)	(1,700.00)	.00	.00	.00	(1,700.00)	0
702	Supplies	.00	(400.00)	(400.00)	2,627.08	(570.04)	2,627.08	(2,457.04)	-514
705	Equipment	.00	(2,000.00)	(2,000.00)	55.00	1,070.00	55.00	(3,125.00)	-56
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$166,841.32	($2,423.60)	$166,841.32	($164,417.72)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$166,841.32	($2,423.60)	$166,841.32	($164,417.72)	+++
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)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	4,888.00	.00	4,888.00	(4,888.00)	+++
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	$23,524.08	$0.00	$23,524.08	($23,524.08)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	325.05	.00	325.05	(325.05)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$325.05	$0.00	$325.05	($325.05)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,293.38	.00	3,293.38	(3,293.38)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,293.38	$0.00	$3,293.38	($3,293.38)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,790.00	.00	5,790.00	(5,790.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,790.00	$0.00	$5,790.00	($5,790.00)	+++
601	Contract Services	.00	.00	.00	622.50	(622.50)	622.50	.00	+++
702	Supplies	.00	.00	.00	276.50	(552.88)	276.50	276.38	+++
705	Equipment	.00	.00	.00	234.62	(234.62)	234.62	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$34,066.13	($1,410.00)	$34,066.13	($32,656.13)	+++
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$34,066.13	($1,410.00)	$34,066.13	($32,656.13)	+++
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	18,321.84	.00	18,321.84	(18,321.84)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	936.00	.00	936.00	(936.00)	+++
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	$24,479.78	$0.00	$24,479.78	($24,479.78)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	347.73	.00	347.73	(347.73)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$347.73	$0.00	$347.73	($347.73)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,318.17	.00	3,318.17	(3,318.17)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,318.17	$0.00	$3,318.17	($3,318.17)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,761.48	.00	2,761.48	(2,761.48)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,761.48	$0.00	$2,761.48	($2,761.48)	+++
520	Travel	.00	(1,000.00)	(1,000.00)	200.00	(130.00)	200.00	(1,070.00)	-7
601	Contract Services	.00	.00	.00	9,250.00	31,750.00	9,250.00	(41,000.00)	+++
602	Contract Repairs	.00	1,000.00	1,000.00	520.59	(126.24)	520.59	605.65	39
705	Equipment	.00	.00	.00	37.50	(40.00)	37.50	2.50	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$40,915.25	$31,453.76	$40,915.25	($72,369.01)	+++
	Department **006 - Coroner** Totals	$0.00	$0.00	$0.00	$40,915.25	$31,453.76	$40,915.25	($72,369.01)	+++
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	192,298.17	.00	192,298.17	(192,298.17)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	11,225.68	.00	11,225.68	(11,225.68)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	28,912.00	.00	28,912.00	(28,912.00)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	8,769.94	.00	8,769.94	(8,769.94)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$241,205.79	$0.00	$241,205.79	($241,205.79)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	3,373.70	.00	3,373.70	(3,373.70)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$3,373.70	$0.00	$3,373.70	($3,373.70)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	40,971.37	.00	40,971.37	(40,971.37)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$40,971.37	$0.00	$40,971.37	($40,971.37)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	42,417.00	.00	42,417.00	(42,417.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$42,417.00	$0.00	$42,417.00	($42,417.00)	+++
520	Travel	.00	.00	.00	.00	(18.18)	.00	18.18	+++
525	Training	.00	.00	.00	932.69	(932.69)	932.69	.00	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	12,687.28	(6,187.28)	12,687.28	(6,500.00)	+++
601.444	Contract Services Jail Housing GC	.00	.00	.00	15,914.21	(15,914.21)	15,914.21	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$28,601.49	($22,101.49)	$28,601.49	($6,500.00)	+++
602	**Contract Repairs**								
602.0010	Contract Repairs Vehicles	.00	.00	.00	25,092.27	(29,592.27)	25,092.27	4,500.00	+++
	602 - Contract Repairs Totals	$0.00	$0.00	$0.00	$25,092.27	($29,592.27)	$25,092.27	$4,500.00	+++
702	Supplies	.00	.00	.00	1,391.73	5,608.27	1,391.73	(7,000.00)	+++
705	Equipment	.00	.00	.00	17,985.90	(29,397.02)	17,985.90	11,411.12	+++
800	Other Expense	.00	.00	.00	(124.73)	124.73	(124.73)	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$401,847.21	($76,308.65)	$401,847.21	($325,538.56)	+++
Division **210 - County Jail**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(20,000.00)	(20,000.00)	151,265.39	.00	151,265.39	(171,265.39)	-756
500.0011	Salaries and Wages Overtime	.00	20,000.00	20,000.00	7,635.61	.00	7,635.61	12,364.39	38
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	28,912.00	.00	28,912.00	(28,912.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$187,813.00	$0.00	$187,813.00	($187,813.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,620.82	.00	2,620.82	(2,620.82)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,620.82	$0.00	$2,620.82	($2,620.82)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	27,162.81	.00	27,162.81	(27,162.81)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$27,162.81	$0.00	$27,162.81	($27,162.81)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	31,602.00	.00	31,602.00	(31,602.00)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **008 - Sheriff**									
Division **210 - County Jail**									
	507 - Insurance Totals	$0.00	$0.00	$0.00	$31,602.00	$0.00	$31,602.00	($31,602.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	.00	4,839.00	.00	(4,839.00)	+++
601.0128	Contract Services Sheriff Inmate	.00	.00	.00	2,828.52	6,011.23	2,828.52	(8,839.75)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$2,828.52	$10,850.23	$2,828.52	($13,678.75)	+++
702	Supplies	.00	.00	.00	25,522.87	(30,930.59)	25,522.87	5,407.72	+++
800	Other Expense	.00	.00	.00	750.00	(750.00)	750.00	.00	+++
	Division **210 - County Jail** Totals	$0.00	$0.00	$0.00	$278,300.02	($20,830.36)	$278,300.02	($257,469.66)	+++
Division **212 - County Dispatch**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	47,329.32	.00	47,329.32	(47,329.32)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	4,152.63	.00	4,152.63	(4,152.63)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	4,368.00	.00	4,368.00	(4,368.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$55,849.95	$0.00	$55,849.95	($55,849.95)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	788.15	.00	788.15	(788.15)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$788.15	$0.00	$788.15	($788.15)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,819.00	.00	7,819.00	(7,819.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,819.00	$0.00	$7,819.00	($7,819.00)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,587.77	.00	7,587.77	(7,587.77)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,587.77	$0.00	$7,587.77	($7,587.77)	+++
705	Equipment	.00	.00	.00	341.87	(495.00)	341.87	153.13	+++
	Division **212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$72,386.74	($495.00)	$72,386.74	($71,891.74)	+++
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	104.51	.00	104.51	(104.51)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	4,888.00	.00	4,888.00	(4,888.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$20,599.71	$0.00	$20,599.71	($20,599.71)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	285.11	.00	285.11	(285.11)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$285.11	$0.00	$285.11	($285.11)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,975.36	.00	2,975.36	(2,975.36)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,975.36	$0.00	$2,975.36	($2,975.36)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**214 - Courthouse Security**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,266.00	.00	4,266.00	(4,266.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,266.00	$0.00	$4,266.00	($4,266.00)	+++
Division	**214 - Courthouse Security** Totals	$0.00	$0.00	$0.00	$28,126.18	$0.00	$28,126.18	($28,126.18)	+++
Division	**339 - Sheriff CSB Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,398.40	.00	5,398.40	(5,398.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,398.40	$0.00	$5,398.40	($5,398.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	72.04	.00	72.04	(72.04)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$72.04	$0.00	$72.04	($72.04)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	977.12	.00	977.12	(977.12)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$977.12	$0.00	$977.12	($977.12)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,998.00	.00	1,998.00	(1,998.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,998.00	$0.00	$1,998.00	($1,998.00)	+++
Division	**339 - Sheriff CSB Officer** Totals	$0.00	$0.00	$0.00	$8,445.56	$0.00	$8,445.56	($8,445.56)	+++
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)	+++
500.0012	Salaries and Wages Incentive payments	.00	724.00	724.00	3,848.00	.00	3,848.00	(3,124.00)	531
	500 - Salaries and Wages Totals	$0.00	$724.00	$724.00	$8,608.00	$0.00	$8,608.00	($7,884.00)	1189%
505	**Medicare**								
505.0010	Medicare Medicare	.00	(2,224.00)	(2,224.00)	120.41	.00	120.41	(2,344.41)	-5
	505 - Medicare Totals	$0.00	($2,224.00)	($2,224.00)	$120.41	$0.00	$120.41	($2,344.41)	-5%
506	**Pensions**								
506.0010	Pensions OPERS	.00	1,500.00	1,500.00	1,205.12	.00	1,205.12	294.88	80
	506 - Pensions Totals	$0.00	$1,500.00	$1,500.00	$1,205.12	$0.00	$1,205.12	$294.88	80%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,122.00	.00	1,122.00	(1,122.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,122.00	$0.00	$1,122.00	($1,122.00)	+++
Division	**539 - Commissary Officer** Totals	$0.00	$0.00	$0.00	$11,055.53	$0.00	$11,055.53	($11,055.53)	+++
Division	**540 - CPT**								
525	Training	.00	.00	.00	.00	10,920.00	.00	(10,920.00)	+++
Division	**540 - CPT** Totals	$0.00	$0.00	$0.00	$0.00	$10,920.00	$0.00	($10,920.00)	+++
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$800,161.24	($86,714.01)	$800,161.24	($713,447.23)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	77,692.50	.00	77,692.50	(77,692.50)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	17,888.00	.00	17,888.00	(17,888.00)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,230.76	.00	3,230.76	(3,230.76)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$98,811.26	$0.00	$98,811.26	($98,811.26)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,376.89	.00	1,376.89	(1,376.89)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,376.89	$0.00	$1,376.89	($1,376.89)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	13,833.61	.00	13,833.61	(13,833.61)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$13,833.61	$0.00	$13,833.61	($13,833.61)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	18,618.00	.00	18,618.00	(18,618.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$18,618.00	$0.00	$18,618.00	($18,618.00)	+++
601	Contract Services	.00	.00	.00	4,586.36	413.64	4,586.36	(5,000.00)	+++
608	Dues	.00	1,500.00	1,500.00	425.00	1,075.00	425.00	.00	100
613	Juror Fees	.00	.00	.00	1,890.00	.00	1,890.00	(1,890.00)	+++
702	Supplies	.00	(1,500.00)	(1,500.00)	671.52	(671.52)	671.52	(1,500.00)	0
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$140,212.64	$817.12	$140,212.64	($141,029.76)	+++
Division	**120 - Jury Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,548.80	.00	3,548.80	(3,548.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,548.80	$0.00	$3,548.80	($3,548.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	45.22	.00	45.22	(45.22)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$45.22	$0.00	$45.22	($45.22)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	496.84	.00	496.84	(496.84)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$496.84	$0.00	$496.84	($496.84)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,998.00	.00	1,998.00	(1,998.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,998.00	$0.00	$1,998.00	($1,998.00)	+++
702	Supplies	.00	.00	.00	396.00	(396.00)	396.00	.00	+++
	Division **120 - Jury Commission** Totals	$0.00	$0.00	$0.00	$6,484.86	($396.00)	$6,484.86	($6,088.86)	+++
Division	**122 - Probation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	156.80	.00	156.80	(156.80)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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	**122 - Probation**								
500	**Salaries and Wages**								
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	5,512.00	.00	5,512.00	(5,512.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,668.80	$0.00	$5,668.80	($5,668.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	82.19	.00	82.19	(82.19)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$82.19	$0.00	$82.19	($82.19)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	793.63	.00	793.63	(793.63)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$793.63	$0.00	$793.63	($793.63)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(1,332.00)	(1,332.00)	.00	.00	.00	(1,332.00)	0
	507 - Insurance Totals	$0.00	($1,332.00)	($1,332.00)	$0.00	$0.00	$0.00	($1,332.00)	0%
601	Contract Services	.00	.00	.00	730.64	(730.64)	730.64	.00	+++
702	Supplies	.00	.00	.00	6.00	2,994.00	6.00	(3,000.00)	+++
	Division **122 - Probation** Totals	$0.00	($1,332.00)	($1,332.00)	$7,281.26	$2,263.36	$7,281.26	($10,876.62)	-717%
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	1,332.00	1,332.00	1,137.60	.00	1,137.60	194.40	85
	507 - Insurance Totals	$0.00	$1,332.00	$1,332.00	$1,137.60	$0.00	$1,137.60	$194.40	85%
	Division **127 - Common Pleas Grant/Contract** Totals	$0.00	$1,332.00	$1,332.00	$4,703.02	$0.00	$4,703.02	($3,371.02)	353%
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$158,681.78	$2,684.48	$158,681.78	($161,366.26)	+++
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	28,816.99	.00	28,816.99	(28,816.99)	+++
500.0011	Salaries and Wages Overtime	.00	(114.00)	(114.00)	523.10	.00	523.10	(637.10)	-459
500.0012	Salaries and Wages Incentive payments	.00	114.00	114.00	2,704.00	.00	2,704.00	(2,590.00)	2372
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	3,122.78	.00	3,122.78	(3,122.78)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$35,166.87	$0.00	$35,166.87	($35,166.87)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	485.86	.00	485.86	(485.86)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$485.86	$0.00	$485.86	($485.86)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,923.41	.00	4,923.41	(4,923.41)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,923.41	$0.00	$4,923.41	($4,923.41)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,999.80	.00	7,999.80	(7,999.80)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,999.80	$0.00	$7,999.80	($7,999.80)	+++
520	Travel	.00	.00	.00	318.62	(318.62)	318.62	.00	+++
601	Contract Services	.00	.00	.00	5,781.00	.00	5,781.00	(5,781.00)	+++
702	Supplies	.00	.00	.00	1,575.68	2,209.12	1,575.68	(3,784.80)	+++
705	Equipment	.00	.00	.00	.00	1,000.00	.00	(1,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$56,251.24	$2,890.50	$56,251.24	($59,141.74)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$56,251.24	$2,890.50	$56,251.24	($59,141.74)	+++
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	6,829.24	(4,771.24)	6,829.24	(2,058.00)	+++
602	Contract Repairs	.00	.00	.00	93.17	(93.17)	93.17	.00	+++
622	Utilities	.00	.00	.00	5,251.94	(1,001.94)	5,251.94	(4,250.00)	+++
702	Supplies	.00	.00	.00	464.18	35.82	464.18	(500.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,638.53	($5,830.53)	$12,638.53	($6,808.00)	+++
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(15,020.00)	(15,020.00)	58,769.31	.00	58,769.31	(73,789.31)	-391
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	15,967.12	.00	15,967.12	(15,967.12)	+++
	500 - Salaries and Wages Totals	$0.00	($15,020.00)	($15,020.00)	$74,736.43	$0.00	$74,736.43	($89,756.43)	-498%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,033.75	.00	1,033.75	(1,033.75)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,033.75	$0.00	$1,033.75	($1,033.75)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	10,443.12	.00	10,443.12	(10,443.12)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,443.12	$0.00	$10,443.12	($10,443.12)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	15,020.00	15,020.00	16,418.80	.00	16,418.80	(1,398.80)	109
	507 - Insurance Totals	$0.00	$15,020.00	$15,020.00	$16,418.80	$0.00	$16,418.80	($1,398.80)	109%

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	731.30	(231.30)	731.30	(500.00)	+++
601.0040	Contract Services YDC BED DAYS	.00	.00	.00	8,775.00	(8,775.00)	8,775.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$9,506.30	($9,006.30)	$9,506.30	($500.00)	+++
604	Advertising & Printing	.00	.00	.00	1,350.96	2,686.04	1,350.96	(4,037.00)	+++
622	Utilities	.00	.00	.00	1,318.99	(1,318.99)	1,318.99	.00	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	472.01	(472.01)	472.01	.00	+++
702.0100	Supplies Motor Vehicle	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$502.01	($472.01)	$502.01	($30.00)	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$115,310.36	($8,111.26)	$115,310.36	($107,199.10)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$127,948.89	($13,941.79)	$127,948.89	($114,007.10)	+++
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	18,630.99	.00	18,630.99	(18,630.99)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	2,128.88	.00	2,128.88	(2,128.88)	+++
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	$21,836.79	$0.00	$21,836.79	($21,836.79)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	305.47	.00	305.47	(305.47)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$305.47	$0.00	$305.47	($305.47)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,057.14	.00	3,057.14	(3,057.14)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,057.14	$0.00	$3,057.14	($3,057.14)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,106.96	.00	4,106.96	(4,106.96)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,106.96	$0.00	$4,106.96	($4,106.96)	+++
601	Contract Services	.00	.00	.00	669.53	1,970.47	669.53	(2,640.00)	+++
702	Supplies	.00	.00	.00	745.94	(745.94)	745.94	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$30,721.83	$1,224.53	$30,721.83	($31,946.36)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$30,721.83	$1,224.53	$30,721.83	($31,946.36)	+++
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)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	4,888.00	.00	4,888.00	(4,888.00)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0015	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	$23,852.80	$0.00	$23,852.80	($23,852.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	326.01	.00	326.01	(326.01)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$326.01	$0.00	$326.01	($326.01)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,339.40	.00	3,339.40	(3,339.40)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,339.40	$0.00	$3,339.40	($3,339.40)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	10,627.00	10,627.00	7,164.00	.00	7,164.00	3,463.00	67
	507 - Insurance Totals	$0.00	$10,627.00	$10,627.00	$7,164.00	$0.00	$7,164.00	$3,463.00	67%
520	Travel	.00	(2,500.00)	(2,500.00)	.00	.00	.00	(2,500.00)	0
601	Contract Services	.00	.00	.00	354.47	1,610.95	354.47	(1,965.42)	+++
608	Dues	.00	.00	.00	250.00	(250.00)	250.00	.00	+++
702	Supplies	.00	.00	.00	.00	4,000.00	.00	(4,000.00)	+++
705	Equipment	.00	(3,000.00)	(3,000.00)	.00	1,500.00	.00	(4,500.00)	-50
	Division **100 - General Administrative** Totals	$0.00	$5,127.00	$5,127.00	$35,286.68	$6,860.95	$35,286.68	($37,020.63)	822%
	Department **013 - EASTERN County Court** Totals	$0.00	$5,127.00	$5,127.00	$35,286.68	$6,860.95	$35,286.68	($37,020.63)	822%
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	16,230.65	.00	16,230.65	(16,230.65)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	2,600.00	.00	2,600.00	(2,600.00)	+++
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	2,884.62	.00	2,884.62	(2,884.62)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,715.27	$0.00	$21,715.27	($21,715.27)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	294.97	.00	294.97	(294.97)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$294.97	$0.00	$294.97	($294.97)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,040.14	.00	3,040.14	(3,040.14)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,040.14	$0.00	$3,040.14	($3,040.14)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	7,164.00	.00	7,164.00	(7,164.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$7,164.00	$0.00	$7,164.00	($7,164.00)	+++
601	Contract Services	.00	.00	.00	787.50	(787.50)	787.50	.00	+++
602	Contract Repairs	.00	.00	.00	276.09	447.78	276.09	(723.87)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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**								
608	Dues	.00	.00	.00	.00	895.00	.00	(895.00)	+++
702	Supplies	.00	.00	.00	312.31	857.69	312.31	(1,170.00)	+++
705	Equipment	.00	.00	.00	.00	1,005.00	.00	(1,005.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$33,590.28	$2,417.97	$33,590.28	($36,008.25)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$33,590.28	$2,417.97	$33,590.28	($36,008.25)	+++
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	17,140.20	.00	17,140.20	(17,140.20)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	2,158.00	.00	2,158.00	(2,158.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$19,298.20	$0.00	$19,298.20	($19,298.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	271.27	.00	271.27	(271.27)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$271.27	$0.00	$271.27	($271.27)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,701.76	.00	2,701.76	(2,701.76)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,701.76	$0.00	$2,701.76	($2,701.76)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,969.96	.00	3,969.96	(3,969.96)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,969.96	$0.00	$3,969.96	($3,969.96)	+++
525	Training	.00	(500.00)	(500.00)	.00	.00	.00	(500.00)	0
601	**Contract Services**								
601.0008	Contract Services Hardware / Equipment Maintenance	.00	(4,975.00)	(4,975.00)	2,358.00	(2,358.00)	2,358.00	(4,975.00)	0
601.0009	Contract Services Internet	.00	.00	.00	3,270.00	(4,470.00)	3,270.00	1,200.00	+++
601.0010	Contract Services Software/Upgrades	.00	2,000.00	2,000.00	15,808.97	(13,817.47)	15,808.97	8.50	100
601.0017	Contract Services Phone System	.00	4,000.00	4,000.00	363.00	3,641.67	363.00	(4.67)	100
	601 - Contract Services Totals	$0.00	$1,025.00	$1,025.00	$21,799.97	($17,003.80)	$21,799.97	($3,771.17)	468%
702	Supplies	.00	.00	.00	728.00	(31.50)	728.00	(696.50)	+++
705	Equipment	.00	(525.00)	(525.00)	11,090.00	(2,983.81)	11,090.00	(8,631.19)	-1544
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$59,859.16	($20,019.11)	$59,859.16	($39,840.05)	+++
	Department **017 - Data Board** Totals	$0.00	$0.00	$0.00	$59,859.16	($20,019.11)	$59,859.16	($39,840.05)	+++
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
610	Transcripts	.00	.00	.00	1,224.00	(1,224.00)	1,224.00	.00	+++
611	Legal Fees	.00	.00	.00	22,083.00	(22,083.00)	22,083.00	.00	+++
	Division **131 - Public Defender** Totals	$0.00	$0.00	$0.00	$23,307.00	($23,307.00)	$23,307.00	$0.00	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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	**134 - ODH - Children w/ Med Handicaps**								
601	Contract Services	.00	.00	.00	1,841.17	(1,841.17)	1,841.17	.00	+++
Division	**134 - ODH - Children w/ Med Handicaps** Totals	$0.00	$0.00	$0.00	$1,841.17	($1,841.17)	$1,841.17	$0.00	+++
Division	**135 - Veterans Svc Other Expenses**								
601	Contract Services	.00	.00	.00	3,000.00	(3,000.00)	3,000.00	.00	+++
Division	**135 - Veterans Svc Other Expenses** Totals	$0.00	$0.00	$0.00	$3,000.00	($3,000.00)	$3,000.00	$0.00	+++
Division	**136 - ACDJFS Allocation**								
650	Grants/Allocations	.00	.00	.00	139,686.50	.00	139,686.50	(139,686.50)	+++
Division	**136 - ACDJFS Allocation** Totals	$0.00	$0.00	$0.00	$139,686.50	$0.00	$139,686.50	($139,686.50)	+++
Department	**020 - Mandates** Totals	$0.00	$0.00	$0.00	$167,834.67	($28,148.17)	$167,834.67	($139,686.50)	+++
Department	**050 - Public Defender**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(2,184.00)	(2,184.00)	38,134.72	.00	38,134.72	(40,318.72)	-1746
500.0012	Salaries and Wages Incentive payments	.00	2,184.00	2,184.00	8,112.00	.00	8,112.00	(5,928.00)	371
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$46,246.72	$0.00	$46,246.72	($46,246.72)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	654.07	.00	654.07	(654.07)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$654.07	$0.00	$654.07	($654.07)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,474.56	.00	6,474.56	(6,474.56)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,474.56	$0.00	$6,474.56	($6,474.56)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,462.00	.00	6,462.00	(6,462.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,462.00	$0.00	$6,462.00	($6,462.00)	+++
520	**Travel**								
520	Travel	.00	(400.00)	(400.00)	924.42	(975.52)	924.42	(348.90)	13
520.0003	Travel Mileage	.00	.00	.00	936.60	(836.60)	936.60	(100.00)	+++
	520 - Travel Totals	$0.00	($400.00)	($400.00)	$1,861.02	($1,812.12)	$1,861.02	($448.90)	-12%
525	Training	.00	(400.00)	(400.00)	425.00	(365.00)	425.00	(460.00)	-15
601	Contract Services	.00	800.00	800.00	1,613.01	1,700.99	1,613.01	(2,514.00)	414
620	Rent/Lease	.00	.00	.00	5,418.00	.00	5,418.00	(5,418.00)	+++
702	Supplies	.00	.00	.00	130.78	(130.78)	130.78	.00	+++
705	Equipment	.00	.00	.00	172.53	(177.19)	172.53	4.66	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$69,457.69	($784.10)	$69,457.69	($68,673.59)	+++
Department	**050 - Public Defender** Totals	$0.00	$0.00	$0.00	$69,457.69	($784.10)	$69,457.69	($68,673.59)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	28,340.80	.00	28,340.80	(28,340.80)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,118.64	.00	1,118.64	(1,118.64)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	4,992.00	.00	4,992.00	(4,992.00)	+++
500.0018	Salaries and Wages Non W-2	.00	.00	.00	1,386.00	(2,000.00)	1,386.00	614.00	+++
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	$39,288.64	($2,000.00)	$39,288.64	($37,288.64)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	510.04	.00	510.04	(510.04)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$510.04	$0.00	$510.04	($510.04)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,306.41	.00	5,306.41	(5,306.41)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,306.41	$0.00	$5,306.41	($5,306.41)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	12,330.00	.00	12,330.00	(12,330.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$12,330.00	$0.00	$12,330.00	($12,330.00)	+++
520	**Travel**								
520	Travel	.00	.00	.00	3,060.00	(4,500.00)	3,060.00	1,440.00	+++
520.0001	Travel Staff	.00	.00	.00	.00	2,978.38	.00	(2,978.38)	+++
520.0003	Travel Mileage	.00	.00	.00	673.62	(1,452.60)	673.62	778.98	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$3,733.62	($2,974.22)	$3,733.62	($759.40)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	19,515.23	(1,635.80)	19,515.23	(17,879.43)	+++
601.0131	Contract Services Boothworkers	.00	.00	.00	60,963.33	(60,000.00)	60,963.33	(963.33)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$80,478.56	($61,635.80)	$80,478.56	($18,842.76)	+++
604	Advertising & Printing	.00	.00	.00	.00	(1,042.60)	.00	1,042.60	+++
702	Supplies	.00	.00	.00	8,143.01	(8,143.01)	8,143.01	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$149,790.28	($75,795.63)	$149,790.28	($73,994.65)	+++
Division	**270 - Temporary/seasonal**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(186.00)	(186.00)	7,130.63	.00	7,130.63	(7,316.63)	-3834
500.0011	Salaries and Wages Overtime	.00	186.00	186.00	.00	.00	.00	186.00	0
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,130.63	$0.00	$7,130.63	($7,130.63)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	103.42	.00	103.42	(103.42)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$103.42	$0.00	$103.42	($103.42)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**270 - Temporary/seasonal**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	998.30	.00	998.30	(998.30)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$998.30	$0.00	$998.30	($998.30)	+++
Division	**270 - Temporary/seasonal** Totals	$0.00	$0.00	$0.00	$8,232.35	$0.00	$8,232.35	($8,232.35)	+++
Department	**201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$158,022.63	($75,795.63)	$158,022.63	($82,227.00)	+++
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	31,349.81	.00	31,349.81	(31,349.81)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	663.38	.00	663.38	(663.38)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	7,998.00	.00	7,998.00	(7,998.00)	+++
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	$43,248.01	$0.00	$43,248.01	($43,248.01)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	611.93	.00	611.93	(611.93)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$611.93	$0.00	$611.93	($611.93)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,054.70	.00	6,054.70	(6,054.70)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,054.70	$0.00	$6,054.70	($6,054.70)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,866.00	.00	4,866.00	(4,866.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,866.00	$0.00	$4,866.00	($4,866.00)	+++
520	**Travel**								
520.0006	Travel Lodging	.00	.00	.00	(426.00)	(.03)	(426.00)	426.03	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	($426.00)	($0.03)	($426.00)	$426.03	+++
601	**Contract Services**								
601	Contract Services	.00	(2,000.00)	(2,000.00)	4,730.57	7,345.38	4,730.57	(14,075.95)	-604
601.0004	Contract Services Transportation	.00	.00	.00	567.29	(567.29)	567.29	.00	+++
	601 - Contract Services Totals	$0.00	($2,000.00)	($2,000.00)	$5,297.86	$6,778.09	$5,297.86	($14,075.95)	-604%
602	Contract Repairs	.00	.00	.00	350.00	(350.00)	350.00	.00	+++
604	Advertising & Printing	.00	.00	.00	22,699.30	(22,699.30)	22,699.30	.00	+++
608	Dues	.00	.00	.00	400.00	(400.00)	400.00	.00	+++
622	Utilities	.00	.00	.00	1,323.00	(1,284.69)	1,323.00	(38.31)	+++
702	Supplies	.00	2,000.00	2,000.00	1,489.18	122.42	1,489.18	388.40	81
705	Equipment	.00	.00	.00	75.89	(75.89)	75.89	.00	+++
801	**Relief & Allowance**								
801.001	Relief & Allowance NEXUS Letters	.00	.00	.00	500.00	(500.00)	500.00	.00	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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**								
801	**Relief & Allowance**								
801.002	Relief & Allowance Veteran Food	.00	.00	.00	.00	(412.10)	.00	412.10	+++
801.003	Relief & Allowance Veteran Utilities	.00	.00	.00	366.22	(366.22)	366.22	.00	+++
801.004	Relief & Allowance Veteran Mortgage/Rent	.00	.00	.00	1,667.56	(1,667.56)	1,667.56	.00	+++
	801 - Relief & Allowance Totals	$0.00	$0.00	$0.00	$2,533.78	($2,945.88)	$2,533.78	$412.10	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$88,523.65	($20,855.28)	$88,523.65	($67,668.37)	+++
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$88,523.65	($20,855.28)	$88,523.65	($67,668.37)	+++
	EXPENSE TOTALS	$0.00	$39,636.00	$39,636.00	$2,596,419.23	($157,085.79)	$2,596,419.23	($2,399,697.44)	6154%
	Fund **1001 - General Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	2,414,780.21	.00	2,414,780.21	(2,414,780.21)	+++
	EXPENSE TOTALS	.00	39,636.00	39,636.00	2,596,419.23	(157,085.79)	2,596,419.23	(2,399,697.44)	6154%
	Fund **1001 - General Fund** Totals	$0.00	($39,636.00)	($39,636.00)	($181,639.02)	$157,085.79	($181,639.02)	($15,082.77)	
Fund	**1011 - Recorders' Technology**								
REVENUE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	5,574.00	.00	5,574.00	(5,574.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,574.00	$0.00	$5,574.00	($5,574.00)	+++
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$5,574.00	$0.00	$5,574.00	($5,574.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,574.00	$0.00	$5,574.00	($5,574.00)	+++
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	(417.00)	417.00	(417.00)	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,948.00	($2,948.00)	$2,948.00	$0.00	+++
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$2,948.00	($2,948.00)	$2,948.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,948.00	($2,948.00)	$2,948.00	$0.00	+++
	Fund **1011 - Recorders' Technology** Totals								
	REVENUE TOTALS	.00	.00	.00	5,574.00	.00	5,574.00	(5,574.00)	+++
	EXPENSE TOTALS	.00	.00	.00	2,948.00	(2,948.00)	2,948.00	.00	+++
	Fund **1011 - Recorders' Technology** Totals	$0.00	$0.00	$0.00	$2,626.00	$2,948.00	$2,626.00	($5,574.00)	

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	2,000,000.00	.00	2,000,000.00	(2,000,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00	($2,000,000.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00	($2,000,000.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00	($2,000,000.00)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	4,500.00	.00	4,500.00	(4,500.00)	+++
997	Advance Out	.00	750,000.00	750,000.00	750,000.00	.00	750,000.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$750,000.00	$750,000.00	$754,500.00	$0.00	$754,500.00	($4,500.00)	101%
	Department **001 - Commissioners' Office** Totals	$0.00	$750,000.00	$750,000.00	$754,500.00	$0.00	$754,500.00	($4,500.00)	101%
	EXPENSE TOTALS	$0.00	$750,000.00	$750,000.00	$754,500.00	$0.00	$754,500.00	($4,500.00)	101%
	Fund **1040 - Economic Development** Totals								
	REVENUE TOTALS	.00	.00	.00	2,000,000.00	.00	2,000,000.00	(2,000,000.00)	+++
	EXPENSE TOTALS	.00	750,000.00	750,000.00	754,500.00	.00	754,500.00	(4,500.00)	101%
	Fund **1040 - Economic Development** Totals	$0.00	($750,000.00)	($750,000.00)	$1,245,500.00	$0.00	$1,245,500.00	($1,995,500.00)	
Fund	**2003 - American Rescue Plan**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	5,654.65	.00	5,654.65	(5,654.65)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,654.65	$0.00	$5,654.65	($5,654.65)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$5,654.65	$0.00	$5,654.65	($5,654.65)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,654.65	$0.00	$5,654.65	($5,654.65)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,913.60	.00	9,913.60	(9,913.60)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,913.60	$0.00	$9,913.60	($9,913.60)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	162.51	.00	162.51	(162.51)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$162.51	$0.00	$162.51	($162.51)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,584.46	.00	1,584.46	(1,584.46)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,584.46	$0.00	$1,584.46	($1,584.46)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2003 - American Rescue Plan**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	999.00	.00	999.00	(999.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$999.00	$0.00	$999.00	($999.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,659.57	$0.00	$12,659.57	($12,659.57)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$12,659.57	$0.00	$12,659.57	($12,659.57)	+++
Department	**008 - Sheriff**								
Division	**216 - CEAAC**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	17,908.80	.00	17,908.80	(17,908.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$17,908.80	$0.00	$17,908.80	($17,908.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	313.93	.00	313.93	(313.93)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$313.93	$0.00	$313.93	($313.93)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,509.73	.00	3,509.73	(3,509.73)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,509.73	$0.00	$3,509.73	($3,509.73)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,182.00	.00	4,182.00	(4,182.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,182.00	$0.00	$4,182.00	($4,182.00)	+++
Division	**216 - CEAAC** Totals	$0.00	$0.00	$0.00	$25,914.46	$0.00	$25,914.46	($25,914.46)	+++
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$25,914.46	$0.00	$25,914.46	($25,914.46)	+++
Department	**010 - Clerk of Courts**								
Division	**710 - ARPA Departmental Project**								
601	**Contract Services**								
601.0010	Contract Services Software/Upgrades	.00	.00	.00	108,709.27	(96,710.00)	108,709.27	(11,999.27)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$108,709.27	($96,710.00)	$108,709.27	($11,999.27)	+++
Division	**710 - ARPA Departmental Project** Totals	$0.00	$0.00	$0.00	$108,709.27	($96,710.00)	$108,709.27	($11,999.27)	+++
Department	**010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$108,709.27	($96,710.00)	$108,709.27	($11,999.27)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$147,283.30	($96,710.00)	$147,283.30	($50,573.30)	+++
Fund	**2003 - American Rescue Plan** Totals								
	REVENUE TOTALS	.00	.00	.00	5,654.65	.00	5,654.65	(5,654.65)	+++
	EXPENSE TOTALS	.00	.00	.00	147,283.30	(96,710.00)	147,283.30	(50,573.30)	+++
Fund	**2003 - American Rescue Plan** Totals	$0.00	$0.00	$0.00	($141,628.65)	$96,710.00	($141,628.65)	$44,918.65	

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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	7,197.00	.00	7,197.00	(7,197.00)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$7,197.00	$0.00	$7,197.00	($7,197.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,197.00	$0.00	$7,197.00	($7,197.00)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$7,197.00	$0.00	$7,197.00	($7,197.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,197.00	$0.00	$7,197.00	($7,197.00)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	.00	.00	.00	8,645.00	(8,645.00)	8,645.00	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,645.00	($8,645.00)	$8,645.00	$0.00	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$8,645.00	($8,645.00)	$8,645.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,645.00	($8,645.00)	$8,645.00	$0.00	+++
Fund	**2004 - Opioid Settlement** Totals								
	REVENUE TOTALS	.00	.00	.00	7,197.00	.00	7,197.00	(7,197.00)	+++
	EXPENSE TOTALS	.00	.00	.00	8,645.00	(8,645.00)	8,645.00	.00	+++
Fund	**2004 - Opioid Settlement** Totals	$0.00	$0.00	$0.00	($1,448.00)	$8,645.00	($1,448.00)	($7,197.00)	
Fund	**2005 - Dog and Kennel**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	6,048.00	.00	6,048.00	(6,048.00)	+++
470	Fines & Forfeitures	.00	.00	.00	24.00	.00	24.00	(24.00)	+++
480	Contributions & Donations	.00	.00	.00	.75	.00	.75	(.75)	+++
498	Transfer In	.00	.00	.00	30,000.00	.00	30,000.00	(30,000.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$36,072.75	$0.00	$36,072.75	($36,072.75)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$36,072.75	$0.00	$36,072.75	($36,072.75)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$36,072.75	$0.00	$36,072.75	($36,072.75)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,931.20	.00	8,931.20	(8,931.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,931.20	$0.00	$8,931.20	($8,931.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	123.17	.00	123.17	(123.17)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2005 - Dog and Kennel**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
	505 - Medicare Totals	$0.00	$0.00	$0.00	$123.17	$0.00	$123.17	($123.17)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,250.38	.00	1,250.38	(1,250.38)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,250.38	$0.00	$1,250.38	($1,250.38)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,120.00	.00	3,120.00	(3,120.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,120.00	$0.00	$3,120.00	($3,120.00)	+++
520	Travel	.00	.00	.00	.00	1,700.00	.00	(1,700.00)	+++
601	Contract Services	.00	.00	.00	22,691.00	(22,691.00)	22,691.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$36,115.75	($20,991.00)	$36,115.75	($15,124.75)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$36,115.75	($20,991.00)	$36,115.75	($15,124.75)	+++
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	493.57	.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	57.30	.00	57.30	(57.30)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$57.30	$0.00	$57.30	($57.30)	+++
702	Supplies	.00	.00	.00	.00	3,100.00	.00	(3,100.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$626.99	$3,100.00	$626.99	($3,726.99)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$626.99	$3,100.00	$626.99	($3,726.99)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$36,742.74	($17,891.00)	$36,742.74	($18,851.74)	+++
	Fund **2005 - Dog and Kennel** Totals								
	REVENUE TOTALS	.00	.00	.00	36,072.75	.00	36,072.75	(36,072.75)	+++
	EXPENSE TOTALS	.00	.00	.00	36,742.74	(17,891.00)	36,742.74	(18,851.74)	+++
	Fund **2005 - Dog and Kennel** Totals	$0.00	$0.00	$0.00	($669.99)	$17,891.00	($669.99)	($17,221.01)	

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	188,000.00	.00	188,000.00	(188,000.00)	+++
411	Federal Grants	.00	.00	.00	922,133.58	.00	922,133.58	(922,133.58)	+++
412	Local Grant Allocation	.00	.00	.00	139,686.50	.00	139,686.50	(139,686.50)	+++
492	**Refunds/Reimbursements**								
492.0100	Refunds/Reimbursements Overpayment - Local	.00	.00	.00	2,035.00	.00	2,035.00	(2,035.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$2,035.00	$0.00	$2,035.00	($2,035.00)	+++
498	Transfer In	.00	.00	.00	75,000.00	.00	75,000.00	(75,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,326,855.08	$0.00	$1,326,855.08	($1,326,855.08)	+++
Division	**450 - ACTS**								
411	Federal Grants	.00	.00	.00	242,458.00	.00	242,458.00	(242,458.00)	+++
420	Refunds/Reimbursements - IG	.00	.00	.00	16,931.52	.00	16,931.52	(16,931.52)	+++
436	Fees/Charges	.00	.00	.00	3,852.31	.00	3,852.31	(3,852.31)	+++
	Division **450 - ACTS** Totals	$0.00	$0.00	$0.00	$263,241.83	$0.00	$263,241.83	($263,241.83)	+++
Division	**455 - Senior Services Levy**								
490	**Other Revenue**								
490.0915	Other Revenue SPIRE	.00	.00	.00	7,258.80	.00	7,258.80	(7,258.80)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$7,258.80	$0.00	$7,258.80	($7,258.80)	+++
	Division **455 - Senior Services Levy** Totals	$0.00	$0.00	$0.00	$7,258.80	$0.00	$7,258.80	($7,258.80)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$1,597,355.71	$0.00	$1,597,355.71	($1,597,355.71)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,597,355.71	$0.00	$1,597,355.71	($1,597,355.71)	+++
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(1,300,000.00)	(1,300,000.00)	222,128.96	.00	222,128.96	(1,522,128.96)	-17
500.0011	Salaries and Wages Overtime	.00	(45,000.00)	(45,000.00)	33.00	.00	33.00	(45,033.00)	0
	500 - Salaries and Wages Totals	$0.00	($1,345,000.00)	($1,345,000.00)	$222,161.96	$0.00	$222,161.96	($1,567,161.96)	-17%
505	**Medicare**								
505.0010	Medicare Medicare	.00	(31,000.00)	(31,000.00)	3,058.15	.00	3,058.15	(34,058.15)	-10
	505 - Medicare Totals	$0.00	($31,000.00)	($31,000.00)	$3,058.15	$0.00	$3,058.15	($34,058.15)	-10%
506	**Pensions**								
506.0010	Pensions OPERS	.00	(140,000.00)	(140,000.00)	31,102.75	.00	31,102.75	(171,102.75)	-22
	506 - Pensions Totals	$0.00	($140,000.00)	($140,000.00)	$31,102.75	$0.00	$31,102.75	($171,102.75)	-22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(80,000.00)	(80,000.00)	63,504.00	(2,616.00)	63,504.00	(140,888.00)	-76
	507 - Insurance Totals	$0.00	($80,000.00)	($80,000.00)	$63,504.00	($2,616.00)	$63,504.00	($140,888.00)	-76%

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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**								
510.0030	Other Benefits PWRE coverage	.00	(4,500.00)	(4,500.00)	.00	.00	.00	(4,500.00)	0
	510 - Other Benefits Totals	$0.00	($4,500.00)	($4,500.00)	$0.00	$0.00	$0.00	($4,500.00)	0%
520	Travel	.00	(9,900.00)	(9,900.00)	346.26	(346.26)	346.26	(9,900.00)	0
601	Contract Services	.00	700,000.00	700,000.00	1,250,107.38	(920,107.38)	1,250,107.38	370,000.00	47
602	Contract Repairs	.00	(1,400.00)	(1,400.00)	1,090.00	(590.00)	1,090.00	(1,900.00)	-36
604	Advertising & Printing	.00	(3,000.00)	(3,000.00)	500.00	(500.00)	500.00	(3,000.00)	0
620	Rent/Lease	.00	(62,000.00)	(62,000.00)	.00	.00	.00	(62,000.00)	0
622	Utilities	.00	(50,000.00)	(50,000.00)	6,335.94	(1,335.94)	6,335.94	(55,000.00)	-10
701	Materials	.00	(500.00)	(500.00)	.00	.00	.00	(500.00)	0
702	Supplies	.00	(35,000.00)	(35,000.00)	2,925.83	(2,925.83)	2,925.83	(35,000.00)	0
800	Other Expense	.00	(1,000.00)	(1,000.00)	.00	.00	.00	(1,000.00)	0
801	Relief & Allowance	.00	(175,000.00)	(175,000.00)	36,668.31	(36,668.31)	36,668.31	(175,000.00)	0
810	Child Care Refunds	.00	(9,000.00)	(9,000.00)	.00	.00	.00	(9,000.00)	0
999	Transfers Out	.00	(112,270.00)	(112,270.00)	281,364.06	(281,364.06)	281,364.06	(112,270.00)	0
	Division **100 - General Administrative** Totals	$0.00	($1,359,570.00)	($1,359,570.00)	$1,899,164.64	($1,246,453.78)	$1,899,164.64	($2,012,280.86)	-48%
Division	**315 - JFS Building Expansion Project**								
603	**Contract Projects**								
603.0009	Contract Projects Contract Projects ACDJFS	.00	(1,013,600.00)	(1,013,600.00)	.00	.00	.00	(1,013,600.00)	0
	603 - Contract Projects Totals	$0.00	($1,013,600.00)	($1,013,600.00)	$0.00	$0.00	$0.00	($1,013,600.00)	0%
	Division **315 - JFS Building Expansion Project** Totals	$0.00	($1,013,600.00)	($1,013,600.00)	$0.00	$0.00	$0.00	($1,013,600.00)	0%
Division	**450 - ACTS**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	110.00	(110.00)	110.00	.00	+++
601.0050	Contract Services ACTS Contract Services	.00	(102,200.00)	(102,200.00)	110,569.00	19,431.00	110,569.00	(232,200.00)	-127
	601 - Contract Services Totals	$0.00	($102,200.00)	($102,200.00)	$110,679.00	$19,321.00	$110,679.00	($232,200.00)	-127%
604	Advertising & Printing	.00	2,200.00	2,200.00	.00	2,300.00	.00	(100.00)	105
622	Utilities	.00	.00	.00	357.35	(357.35)	357.35	.00	+++
705	Equipment	.00	.00	.00	24,357.00	(24,357.00)	24,357.00	.00	+++
	Division **450 - ACTS** Totals	$0.00	($100,000.00)	($100,000.00)	$135,393.35	($3,093.35)	$135,393.35	($232,300.00)	-132%
Division	**455 - Senior Services Levy**								
601	Contract Services	.00	(100,000.00)	(100,000.00)	51,956.03	38,043.97	51,956.03	(190,000.00)	-90
702	Supplies	.00	(500.00)	(500.00)	.00	.00	.00	(500.00)	0
	Division **455 - Senior Services Levy** Totals	$0.00	($100,500.00)	($100,500.00)	$51,956.03	$38,043.97	$51,956.03	($190,500.00)	-90%
	Department **030 - Job and Family Services** Totals	$0.00	($2,573,670.00)	($2,573,670.00)	$2,086,514.02	($1,211,503.16)	$2,086,514.02	($3,448,680.86)	-34%
	EXPENSE TOTALS	$0.00	($2,573,670.00)	($2,573,670.00)	$2,086,514.02	($1,211,503.16)	$2,086,514.02	($3,448,680.86)	-34%

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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								
	REVENUE TOTALS	.00	.00	.00	1,597,355.71	.00	1,597,355.71	(1,597,355.71)	+++
	EXPENSE TOTALS	.00	(2,573,670.00)	(2,573,670.00)	2,086,514.02	(1,211,503.16)	2,086,514.02	(3,448,680.86)	-34%
	Fund **2006 - Job and Family Services** Totals	$0.00	$2,573,670.00	$2,573,670.00	($489,158.31)	$1,211,503.16	($489,158.31)	$1,851,325.15	
Fund **2014 - Real Estate Assessment**									
REVENUE									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
403	RE Prop Convey	.00	.00	.00	31,993.90	.00	31,993.90	(31,993.90)	+++
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
436.0002	Fees/Charges Copy charges	.00	.00	.00	3.10	.00	3.10	(3.10)	+++
436.0005	Fees/Charges Mobile Home Relocation Fee	.00	.00	.00	5.00	.00	5.00	(5.00)	+++
436.0203	Fees/Charges AUDITOR DEEDS	.00	.00	.00	45.00	.00	45.00	(45.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$128.10	$0.00	$128.10	($128.10)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$32,122.00	$0.00	$32,122.00	($32,122.00)	+++
Division **250 - Auditor GIS**									
436	**Fees/Charges**								
436.0209	Fees/Charges GIS	.00	.00	.00	65,000.00	.00	65,000.00	(65,000.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00	($65,000.00)	+++
	Division **250 - Auditor GIS** Totals	$0.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00	($65,000.00)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$97,122.00	$0.00	$97,122.00	($97,122.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$97,122.00	$0.00	$97,122.00	($97,122.00)	+++
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	51,532.91	.00	51,532.91	(51,532.91)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	15,480.40	.00	15,480.40	(15,480.40)	+++
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	$67,263.31	$0.00	$67,263.31	($67,263.31)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	940.41	.00	940.41	(940.41)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$940.41	$0.00	$940.41	($940.41)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	9,416.86	.00	9,416.86	(9,416.86)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$9,416.86	$0.00	$9,416.86	($9,416.86)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	13,068.40	.00	13,068.40	(13,068.40)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$13,068.40	$0.00	$13,068.40	($13,068.40)	+++
525	Training	.00	.00	.00	.00	225.00	.00	(225.00)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	222,651.37	(222,651.37)	222,651.37	.00	+++
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	449.16	820.98	449.16	(1,270.14)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$223,561.99	($222,291.85)	$223,561.99	($1,270.14)	+++
604	Advertising & Printing	.00	.00	.00	228.08	(228.08)	228.08	.00	+++
702	Supplies	.00	.00	.00	500.46	2,036.13	500.46	(2,536.59)	+++
705	Equipment	.00	.00	.00	330.83	987.43	330.83	(1,318.26)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$315,310.34	($219,271.37)	$315,310.34	($96,038.97)	+++
Division	**250 - Auditor GIS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,771.20	.00	8,771.20	(8,771.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,771.20	$0.00	$8,771.20	($8,771.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	121.92	.00	121.92	(121.92)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$121.92	$0.00	$121.92	($121.92)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,227.96	.00	1,227.96	(1,227.96)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,227.96	$0.00	$1,227.96	($1,227.96)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,746.00	.00	1,746.00	(1,746.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,746.00	$0.00	$1,746.00	($1,746.00)	+++
520	Travel	.00	.00	.00	.00	234.37	.00	(234.37)	+++
525	Training	.00	.00	.00	40.00	(2,060.00)	40.00	2,020.00	+++
601	Contract Services	.00	.00	.00	39.50	(39.50)	39.50	.00	+++
608	Dues	.00	.00	.00	.00	20.00	.00	(20.00)	+++
	Division **250 - Auditor GIS** Totals	$0.00	$0.00	$0.00	$11,946.58	($1,845.13)	$11,946.58	($10,101.45)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$327,256.92	($221,116.50)	$327,256.92	($106,140.42)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$327,256.92	($221,116.50)	$327,256.92	($106,140.42)	+++
	Fund **2014 - Real Estate Assessment** Totals								
	REVENUE TOTALS	.00	.00	.00	97,122.00	.00	97,122.00	(97,122.00)	+++
	EXPENSE TOTALS	.00	.00	.00	327,256.92	(221,116.50)	327,256.92	(106,140.42)	+++
	Fund **2014 - Real Estate Assessment** Totals	$0.00	$0.00	$0.00	($230,134.92)	$221,116.50	($230,134.92)	$9,018.42	

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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	28,579.26	.00	28,579.26	(28,579.26)	+++
Division	**110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$28,579.26	$0.00	$28,579.26	($28,579.26)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$28,579.26	$0.00	$28,579.26	($28,579.26)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$28,579.26	$0.00	$28,579.26	($28,579.26)	+++
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	5,330.00	.00	5,330.00	(5,330.00)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	1,216.80	.00	1,216.80	(1,216.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,546.80	$0.00	$6,546.80	($6,546.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	92.03	.00	92.03	(92.03)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$92.03	$0.00	$92.03	($92.03)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	916.55	.00	916.55	(916.55)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$916.55	$0.00	$916.55	($916.55)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,057.97	.00	1,057.97	(1,057.97)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,057.97	$0.00	$1,057.97	($1,057.97)	+++
601	Contract Services	.00	.00	.00	27,628.97	(29,876.96)	27,628.97	2,247.99	+++
705	Equipment	.00	.00	.00	26,153.11	(24,853.11)	26,153.11	(1,300.00)	+++
Division	**110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$62,395.43	($54,730.07)	$62,395.43	($7,665.36)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$62,395.43	($54,730.07)	$62,395.43	($7,665.36)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$62,395.43	($54,730.07)	$62,395.43	($7,665.36)	+++
Fund	**2015 - Solid Waste Planning** Totals								
	REVENUE TOTALS	.00	.00	.00	28,579.26	.00	28,579.26	(28,579.26)	+++
	EXPENSE TOTALS	.00	.00	.00	62,395.43	(54,730.07)	62,395.43	(7,665.36)	+++
Fund	**2015 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	($33,816.17)	$54,730.07	($33,816.17)	($20,913.90)	
Fund	**2021 - Ditch Maintenance**								
REVENUE									
Department	**007 - Engineer**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	47.69	.00	47.69	(47.69)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$47.69	$0.00	$47.69	($47.69)	+++
Department	**007 - Engineer** Totals	$0.00	$0.00	$0.00	$47.69	$0.00	$47.69	($47.69)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2021 - Ditch Maintenance**								
	REVENUE TOTALS	$0.00	$0.00	$0.00	$47.69	$0.00	$47.69	($47.69)	+++
	Fund **2021 - Ditch Maintenance** Totals								
	REVENUE TOTALS	.00	.00	.00	47.69	.00	47.69	(47.69)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$47.69	$0.00	$47.69	($47.69)	
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
418	Medicaid Reimbursement	.00	.00	.00	445,330.65	.00	445,330.65	(445,330.65)	+++
419	**Medicare Reimbursement**								
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	.00	.00	.00	246,812.86	.00	246,812.86	(246,812.86)	+++
419.0002	Medicare Reimbursement Part B Medicare	.00	.00	.00	13,846.52	.00	13,846.52	(13,846.52)	+++
	419 - Medicare Reimbursement Totals	$0.00	$0.00	$0.00	$260,659.38	$0.00	$260,659.38	($260,659.38)	+++
436	Fees/Charges	.00	.00	.00	7,523.58	.00	7,523.58	(7,523.58)	+++
440	**Board & Care**								
440.0001	Board & Care Board/Care Settle	.00	.00	.00	307,047.94	.00	307,047.94	(307,047.94)	+++
440.0002	Board & Care Managed Care	.00	.00	.00	68,145.16	.00	68,145.16	(68,145.16)	+++
	440 - Board & Care Totals	$0.00	$0.00	$0.00	$375,193.10	$0.00	$375,193.10	($375,193.10)	+++
490	Other Revenue	.00	.00	.00	67,524.50	.00	67,524.50	(67,524.50)	+++
492	Refunds/Reimbursements	.00	.00	.00	182.00	.00	182.00	(182.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,156,413.21	$0.00	$1,156,413.21	($1,156,413.21)	+++
	Department **025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$1,156,413.21	$0.00	$1,156,413.21	($1,156,413.21)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,156,413.21	$0.00	$1,156,413.21	($1,156,413.21)	+++
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	208.00	(208.00)	208.00	.00	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$208.00	($208.00)	$208.00	$0.00	+++
520	Travel	.00	.00	.00	347.70	(347.70)	347.70	.00	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	149,535.60	50,121.35	149,535.60	(199,656.95)	+++
601.0030	Contract Services Temp Staffing	.00	140,000.00	140,000.00	164,823.56	(14,831.33)	164,823.56	(9,992.23)	107
	601 - Contract Services Totals	$0.00	$140,000.00	$140,000.00	$314,359.16	$35,290.02	$314,359.16	($209,649.18)	250%
602	Contract Repairs	.00	10,000.00	10,000.00	2,971.53	(2,971.53)	2,971.53	10,000.00	0
604	Advertising & Printing	.00	.00	.00	2,252.46	2,747.54	2,252.46	(5,000.00)	+++
608	Dues	.00	.00	.00	1,448.00	(448.00)	1,448.00	(1,000.00)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
622	Utilities	.00	15,000.00	15,000.00	20,692.81	34,262.95	20,692.81	(39,955.76)	366
702	Supplies	.00	25,000.00	25,000.00	125,959.02	(96,098.67)	125,959.02	(4,860.35)	119
	Division **100 - General Administrative** Totals	$0.00	$190,000.00	$190,000.00	$468,238.68	($27,773.39)	$468,238.68	($250,465.29)	232%
Division	**400 - NH RN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(20,000.00)	(20,000.00)	42,713.03	.00	42,713.03	(62,713.03)	-214
500.0011	Salaries and Wages Overtime	.00	2,000.00	2,000.00	10,024.81	.00	10,024.81	(8,024.81)	501
	500 - Salaries and Wages Totals	$0.00	($18,000.00)	($18,000.00)	$52,737.84	$0.00	$52,737.84	($70,737.84)	-293%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	747.51	.00	747.51	(747.51)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$747.51	$0.00	$747.51	($747.51)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	(1,000.00)	(1,000.00)	7,383.29	.00	7,383.29	(8,383.29)	-738
	506 - Pensions Totals	$0.00	($1,000.00)	($1,000.00)	$7,383.29	$0.00	$7,383.29	($8,383.29)	-738%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	3,000.00	3,000.00	6,366.00	.00	6,366.00	(3,366.00)	212
	507 - Insurance Totals	$0.00	$3,000.00	$3,000.00	$6,366.00	$0.00	$6,366.00	($3,366.00)	212%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	(1,031.00)	(1,031.00)	.00	.00	.00	(1,031.00)	0
	510 - Other Benefits Totals	$0.00	($1,031.00)	($1,031.00)	$0.00	$0.00	$0.00	($1,031.00)	0%
	Division **400 - NH RN** Totals	$0.00	($17,031.00)	($17,031.00)	$67,234.64	$0.00	$67,234.64	($84,265.64)	-395%
Division	**402 - NH Office**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	3,000.00	3,000.00	34,721.82	.00	34,721.82	(31,721.82)	1157
500.0011	Salaries and Wages Overtime	.00	(3,071.00)	(3,071.00)	727.09	.00	727.09	(3,798.09)	-24
	500 - Salaries and Wages Totals	$0.00	($71.00)	($71.00)	$35,448.91	$0.00	$35,448.91	($35,519.91)	-49928%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	487.11	.00	487.11	(487.11)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$487.11	$0.00	$487.11	($487.11)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	4,910.59	.00	4,910.59	(4,910.59)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$4,910.59	$0.00	$4,910.59	($4,910.59)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	15,650.00	15,650.00	10,692.21	.00	10,692.21	4,957.79	68
	507 - Insurance Totals	$0.00	$15,650.00	$15,650.00	$10,692.21	$0.00	$10,692.21	$4,957.79	68%

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	(579.00)	(579.00)	.00	.00	.00	(579.00)	0
	510 - Other Benefits Totals	$0.00	($579.00)	($579.00)	$0.00	$0.00	$0.00	($579.00)	0%
	Division **402 - NH Office** Totals	$0.00	$15,000.00	$15,000.00	$51,538.82	$0.00	$51,538.82	($36,538.82)	344%
Division	**403 - NH Nurse's Aide**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	59,786.00	.00	59,786.00	(59,786.00)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	8,889.84	.00	8,889.84	(8,889.84)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$68,675.84	$0.00	$68,675.84	($68,675.84)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	977.32	.00	977.32	(977.32)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$977.32	$0.00	$977.32	($977.32)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	9,614.67	.00	9,614.67	(9,614.67)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$9,614.67	$0.00	$9,614.67	($9,614.67)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	20,000.00	20,000.00	7,676.79	.00	7,676.79	12,323.21	38
	507 - Insurance Totals	$0.00	$20,000.00	$20,000.00	$7,676.79	$0.00	$7,676.79	$12,323.21	38%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	(491.00)	(491.00)	.00	.00	.00	(491.00)	0
	510 - Other Benefits Totals	$0.00	($491.00)	($491.00)	$0.00	$0.00	$0.00	($491.00)	0%
	Division **403 - NH Nurse's Aide** Totals	$0.00	$19,509.00	$19,509.00	$86,944.62	$0.00	$86,944.62	($67,435.62)	446%
Division	**404 - NH Housekeeping**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	30,000.00	30,000.00	22,819.56	.00	22,819.56	7,180.44	76
500.0011	Salaries and Wages Overtime	.00	.00	.00	173.55	.00	173.55	(173.55)	+++
	500 - Salaries and Wages Totals	$0.00	$30,000.00	$30,000.00	$22,993.11	$0.00	$22,993.11	$7,006.89	77%
505	**Medicare**								
505.0010	Medicare Medicare	.00	170.00	170.00	317.71	.00	317.71	(147.71)	187
	505 - Medicare Totals	$0.00	$170.00	$170.00	$317.71	$0.00	$317.71	($147.71)	187%
506	**Pensions**								
506.0010	Pensions OPERS	.00	2,250.00	2,250.00	2,407.21	.00	2,407.21	(157.21)	107
	506 - Pensions Totals	$0.00	$2,250.00	$2,250.00	$2,407.21	$0.00	$2,407.21	($157.21)	107%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(6,000.00)	(6,000.00)	7,212.00	.00	7,212.00	(13,212.00)	-120
	507 - Insurance Totals	$0.00	($6,000.00)	($6,000.00)	$7,212.00	$0.00	$7,212.00	($13,212.00)	-120%

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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	(342.00)	(342.00)	.00	.00	.00	(342.00)	0
	510 - Other Benefits Totals	$0.00	($342.00)	($342.00)	$0.00	$0.00	$0.00	($342.00)	0%
Division	**404 - NH Housekeeping** Totals	$0.00	$26,078.00	$26,078.00	$32,930.03	$0.00	$32,930.03	($6,852.03)	126%
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	21,000.00	21,000.00	41,464.26	.00	41,464.26	(20,464.26)	197
500.0011	Salaries and Wages Overtime	.00	(2,000.00)	(2,000.00)	300.76	.00	300.76	(2,300.76)	-15
	500 - Salaries and Wages Totals	$0.00	$19,000.00	$19,000.00	$41,765.02	$0.00	$41,765.02	($22,765.02)	220%
505	**Medicare**								
505.0010	Medicare Medicare	.00	(30.00)	(30.00)	588.23	.00	588.23	(618.23)	-1961
	505 - Medicare Totals	$0.00	($30.00)	($30.00)	$588.23	$0.00	$588.23	($618.23)	-1961%
506	**Pensions**								
506.0010	Pensions OPERS	.00	2,400.00	2,400.00	5,847.11	.00	5,847.11	(3,447.11)	244
	506 - Pensions Totals	$0.00	$2,400.00	$2,400.00	$5,847.11	$0.00	$5,847.11	($3,447.11)	244%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	12,000.00	12,000.00	6,240.00	.00	6,240.00	5,760.00	52
	507 - Insurance Totals	$0.00	$12,000.00	$12,000.00	$6,240.00	$0.00	$6,240.00	$5,760.00	52%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	(739.00)	(739.00)	.00	.00	.00	(739.00)	0
	510 - Other Benefits Totals	$0.00	($739.00)	($739.00)	$0.00	$0.00	$0.00	($739.00)	0%
Division	**405 - NH Dietary** Totals	$0.00	$32,631.00	$32,631.00	$54,440.36	$0.00	$54,440.36	($21,809.36)	167%
Division	**406 - NH Maintenance**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,688.98	.00	8,688.98	(8,688.98)	+++
500.0011	Salaries and Wages Overtime	.00	100.00	100.00	40.12	.00	40.12	59.88	40
	500 - Salaries and Wages Totals	$0.00	$100.00	$100.00	$8,729.10	$0.00	$8,729.10	($8,629.10)	8729%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	121.45	.00	121.45	(121.45)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$121.45	$0.00	$121.45	($121.45)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,222.08	.00	1,222.08	(1,222.08)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,222.08	$0.00	$1,222.08	($1,222.08)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,998.00	.00	1,998.00	(1,998.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,998.00	$0.00	$1,998.00	($1,998.00)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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**								
510.0020	Other Benefits Workers Compensation	.00	(144.00)	(144.00)	.00	.00	.00	(144.00)	0
	510 - Other Benefits Totals	$0.00	($144.00)	($144.00)	$0.00	$0.00	$0.00	($144.00)	0%
	Division **406 - NH Maintenance** Totals	$0.00	($44.00)	($44.00)	$12,070.63	$0.00	$12,070.63	($12,114.63)	-27433%
Division	**407 - NH Laundry**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,959.20	.00	2,959.20	(2,959.20)	+++
500.0011	Salaries and Wages Overtime	.00	1,000.00	1,000.00	517.85	.00	517.85	482.15	52
	500 - Salaries and Wages Totals	$0.00	$1,000.00	$1,000.00	$3,477.05	$0.00	$3,477.05	($2,477.05)	348%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	48.41	.00	48.41	(48.41)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$48.41	$0.00	$48.41	($48.41)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	110.00	110.00	486.78	.00	486.78	(376.78)	443
	506 - Pensions Totals	$0.00	$110.00	$110.00	$486.78	$0.00	$486.78	($376.78)	443%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(100.00)	(100.00)	624.00	.00	624.00	(724.00)	-624
	507 - Insurance Totals	$0.00	($100.00)	($100.00)	$624.00	$0.00	$624.00	($724.00)	-624%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	(50.00)	(50.00)	.00	.00	.00	(50.00)	0
	510 - Other Benefits Totals	$0.00	($50.00)	($50.00)	$0.00	$0.00	$0.00	($50.00)	0%
	Division **407 - NH Laundry** Totals	$0.00	$960.00	$960.00	$4,636.24	$0.00	$4,636.24	($3,676.24)	483%
Division	**408 - NH LPN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	133,702.84	.00	133,702.84	(133,702.84)	+++
500.0011	Salaries and Wages Overtime	.00	12,000.00	12,000.00	20,861.79	.00	20,861.79	(8,861.79)	174
	500 - Salaries and Wages Totals	$0.00	$12,000.00	$12,000.00	$154,564.63	$0.00	$154,564.63	($142,564.63)	1288%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,170.06	.00	2,170.06	(2,170.06)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,170.06	$0.00	$2,170.06	($2,170.06)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	400.00	400.00	21,386.55	.00	21,386.55	(20,986.55)	5347
	506 - Pensions Totals	$0.00	$400.00	$400.00	$21,386.55	$0.00	$21,386.55	($20,986.55)	5347%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(12,400.00)	(12,400.00)	23,793.00	.00	23,793.00	(36,193.00)	-192
	507 - Insurance Totals	$0.00	($12,400.00)	($12,400.00)	$23,793.00	$0.00	$23,793.00	($36,193.00)	-192%

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**408 - NH LPN**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	(2,051.00)	(2,051.00)	.00	.00	.00	(2,051.00)	0
	510 - Other Benefits Totals	$0.00	($2,051.00)	($2,051.00)	$0.00	$0.00	$0.00	($2,051.00)	0%
	Division **408 - NH LPN** Totals	$0.00	($2,051.00)	($2,051.00)	$201,914.24	$0.00	$201,914.24	($203,965.24)	-9845%
Division	**409 - NH Beautician**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,397.55	.00	1,397.55	(1,397.55)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,397.55	$0.00	$1,397.55	($1,397.55)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	20.27	.00	20.27	(20.27)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$20.27	$0.00	$20.27	($20.27)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	195.66	.00	195.66	(195.66)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$195.66	$0.00	$195.66	($195.66)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	(29.00)	(29.00)	.00	.00	.00	(29.00)	0
	510 - Other Benefits Totals	$0.00	($29.00)	($29.00)	$0.00	$0.00	$0.00	($29.00)	0%
	Division **409 - NH Beautician** Totals	$0.00	($29.00)	($29.00)	$1,613.48	$0.00	$1,613.48	($1,642.48)	-5564%
Division	**410 - NH Rehabilitation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(14,000.00)	(14,000.00)	3,943.19	.00	3,943.19	(17,943.19)	-28
500.0011	Salaries and Wages Overtime	.00	(1,000.00)	(1,000.00)	874.14	.00	874.14	(1,874.14)	-87
	500 - Salaries and Wages Totals	$0.00	($15,000.00)	($15,000.00)	$4,817.33	$0.00	$4,817.33	($19,817.33)	-32%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	69.41	.00	69.41	(69.41)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$69.41	$0.00	$69.41	($69.41)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	(3,500.00)	(3,500.00)	674.42	.00	674.42	(4,174.42)	-19
	506 - Pensions Totals	$0.00	($3,500.00)	($3,500.00)	$674.42	$0.00	$674.42	($4,174.42)	-19%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(5,601.00)	(5,601.00)	624.00	.00	624.00	(6,225.00)	-11
	507 - Insurance Totals	$0.00	($5,601.00)	($5,601.00)	$624.00	$0.00	$624.00	($6,225.00)	-11%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	(145.00)	(145.00)	.00	.00	.00	(145.00)	0
	510 - Other Benefits Totals	$0.00	($145.00)	($145.00)	$0.00	$0.00	$0.00	($145.00)	0%
	Division **410 - NH Rehabilitation** Totals	$0.00	($24,246.00)	($24,246.00)	$6,185.16	$0.00	$6,185.16	($30,431.16)	-26%

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(637.00)	(637.00)	6,056.30	.00	6,056.30	(6,693.30)	-951
	500 - Salaries and Wages Totals	$0.00	($637.00)	($637.00)	$6,056.30	$0.00	$6,056.30	($6,693.30)	-951%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	84.34	.00	84.34	(84.34)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$84.34	$0.00	$84.34	($84.34)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	847.88	.00	847.88	(847.88)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$847.88	$0.00	$847.88	($847.88)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,248.00	.00	1,248.00	(1,248.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,248.00	$0.00	$1,248.00	($1,248.00)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	(140.00)	(140.00)	.00	.00	.00	(140.00)	0
	510 - Other Benefits Totals	$0.00	($140.00)	($140.00)	$0.00	$0.00	$0.00	($140.00)	0%
	Division **411 - NH Activities** Totals	$0.00	($777.00)	($777.00)	$8,236.52	$0.00	$8,236.52	($9,013.52)	-1060%
Division	**412 - NH Social Services**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	700.00	700.00	6,732.22	.00	6,732.22	(6,032.22)	962
500.0011	Salaries and Wages Overtime	.00	(300.00)	(300.00)	18.66	.00	18.66	(318.66)	-6
	500 - Salaries and Wages Totals	$0.00	$400.00	$400.00	$6,750.88	$0.00	$6,750.88	($6,350.88)	1688%
505	**Medicare**								
505.0010	Medicare Medicare	.00	(5.00)	(5.00)	93.82	.00	93.82	(98.82)	-1876
	505 - Medicare Totals	$0.00	($5.00)	($5.00)	$93.82	$0.00	$93.82	($98.82)	-1876%
506	**Pensions**								
506.0010	Pensions OPERS	.00	50.00	50.00	945.13	.00	945.13	(895.13)	1890
	506 - Pensions Totals	$0.00	$50.00	$50.00	$945.13	$0.00	$945.13	($895.13)	1890%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(312.00)	(312.00)	2,046.00	.00	2,046.00	(2,358.00)	-656
	507 - Insurance Totals	$0.00	($312.00)	($312.00)	$2,046.00	$0.00	$2,046.00	($2,358.00)	-656%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	(133.00)	(133.00)	.00	.00	.00	(133.00)	0
	510 - Other Benefits Totals	$0.00	($133.00)	($133.00)	$0.00	$0.00	$0.00	($133.00)	0%
	Division **412 - NH Social Services** Totals	$0.00	$0.00	$0.00	$9,835.83	$0.00	$9,835.83	($9,835.83)	+++
	Department **025 - Nursing Home** Totals	$0.00	$240,000.00	$240,000.00	$1,005,819.25	($27,773.39)	$1,005,819.25	($738,045.86)	408%
	EXPENSE TOTALS	$0.00	$240,000.00	$240,000.00	$1,005,819.25	($27,773.39)	$1,005,819.25	($738,045.86)	408%

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	.00	.00	.00	1,156,413.21	.00	1,156,413.21	(1,156,413.21)	+++
	EXPENSE TOTALS	.00	240,000.00	240,000.00	1,005,819.25	(27,773.39)	1,005,819.25	(738,045.86)	408%
	Fund **2033 - Nursing Home** Totals	$0.00	($240,000.00)	($240,000.00)	$150,593.96	$27,773.39	$150,593.96	($418,367.35)	
Fund **2035 - MRDD-169 Board**									
REVENUE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	92,595.35	.00	92,595.35	(92,595.35)	+++
490	**Other Revenue**								
490.0915	Other Revenue SPIRE	.00	.00	.00	37,455.42	.00	37,455.42	(37,455.42)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$37,455.42	$0.00	$37,455.42	($37,455.42)	+++
492	Refunds/Reimbursements	.00	.00	.00	7,877.05	.00	7,877.05	(7,877.05)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$137,927.82	$0.00	$137,927.82	($137,927.82)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$137,927.82	$0.00	$137,927.82	($137,927.82)	+++
Department **563 - 93.767 Children's Hlth Ins Progm**									
Division **504 - Ohio Dept of DD**									
411	Federal Grants	.00	.00	.00	573.42	.00	573.42	(573.42)	+++
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$573.42	$0.00	$573.42	($573.42)	+++
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$573.42	$0.00	$573.42	($573.42)	+++
Department **564 - 93.778 Med Assist Prog Title XIX**									
Division **504 - Ohio Dept of DD**									
411	Federal Grants	.00	.00	.00	191,176.25	.00	191,176.25	(191,176.25)	+++
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$191,176.25	$0.00	$191,176.25	($191,176.25)	+++
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$191,176.25	$0.00	$191,176.25	($191,176.25)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$329,677.49	$0.00	$329,677.49	($329,677.49)	+++
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	211,284.90	.00	211,284.90	(211,284.90)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$211,284.90	$0.00	$211,284.90	($211,284.90)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,952.09	.00	2,952.09	(2,952.09)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,952.09	$0.00	$2,952.09	($2,952.09)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	34,137.65	.00	34,137.65	(34,137.65)	+++
506.0025	Pensions OPERS - PCS MRDD	.00	.00	.00	4,254.33	.00	4,254.33	(4,254.33)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$38,391.98	$0.00	$38,391.98	($38,391.98)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	88,249.64	(84,049.64)	88,249.64	(4,200.00)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$88,249.64	($84,049.64)	$88,249.64	($4,200.00)	+++
520	Travel	.00	.00	.00	3,130.75	(3,130.75)	3,130.75	.00	+++
525	Training	.00	.00	.00	2,134.67	(2,134.67)	2,134.67	.00	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	274,062.22	(54,765.82)	274,062.22	(219,296.40)	+++
601.0600	Contract Services DD - Provider Relations	.00	.00	.00	27,667.49	(36,667.49)	27,667.49	9,000.00	+++
601.0700	Contract Services DD - Family Support Services	.00	.00	.00	4,062.00	3,938.00	4,062.00	(8,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$305,791.71	($87,495.31)	$305,791.71	($218,296.40)	+++
602	Contract Repairs	.00	(30,000.00)	(30,000.00)	.00	.00	.00	(30,000.00)	0
604	Advertising & Printing	.00	.00	.00	3,250.00	(250.00)	3,250.00	(3,000.00)	+++
608	Dues	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++
622	Utilities	.00	2,900.00	2,900.00	6,927.59	(6,927.59)	6,927.59	2,900.00	0
650	Grants/Allocations	.00	.00	.00	40,000.00	(40,000.00)	40,000.00	.00	+++
702	Supplies	.00	(2,900.00)	(2,900.00)	4,924.03	(4,049.03)	4,924.03	(3,775.00)	-30
705	Equipment	.00	30,000.00	30,000.00	658.30	24,341.70	658.30	5,000.00	83
803	State Remittance	.00	.00	.00	950,041.06	(871,629.70)	950,041.06	(78,411.36)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,657,736.72	($1,072,324.99)	$1,657,736.72	($585,411.73)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$1,657,736.72	($1,072,324.99)	$1,657,736.72	($585,411.73)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,657,736.72	($1,072,324.99)	$1,657,736.72	($585,411.73)	+++
	Fund **2035 - MRDD-169 Board** Totals								
	REVENUE TOTALS	.00	.00	.00	329,677.49	.00	329,677.49	(329,677.49)	+++
	EXPENSE TOTALS	.00	.00	.00	1,657,736.72	(1,072,324.99)	1,657,736.72	(585,411.73)	+++
	Fund **2035 - MRDD-169 Board** Totals	$0.00	$0.00	$0.00	($1,328,059.23)	$1,072,324.99	($1,328,059.23)	$255,734.24	
Fund	**2040 - DRETAC - Prosecutor**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	7,860.82	.00	7,860.82	(7,860.82)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,860.82	$0.00	$7,860.82	($7,860.82)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$7,860.82	$0.00	$7,860.82	($7,860.82)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,860.82	$0.00	$7,860.82	($7,860.82)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,892.80	.00	5,892.80	(5,892.80)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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 Totals	$0.00	$0.00	$0.00	$5,892.80	$0.00	$5,892.80	($5,892.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	83.92	.00	83.92	(83.92)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$83.92	$0.00	$83.92	($83.92)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	825.00	.00	825.00	(825.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$825.00	$0.00	$825.00	($825.00)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	624.00	.00	624.00	(624.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$624.00	$0.00	$624.00	($624.00)	+++
604	Advertising & Printing	.00	.00	.00	5,213.99	(5,213.99)	5,213.99	.00	+++
702	Supplies	.00	.00	.00	541.05	.00	541.05	(541.05)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,180.76	($5,213.99)	$13,180.76	($7,966.77)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$13,180.76	($5,213.99)	$13,180.76	($7,966.77)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$13,180.76	($5,213.99)	$13,180.76	($7,966.77)	+++
	Fund **2040 - DRETAC - Prosecutor** Totals								
	REVENUE TOTALS	.00	.00	.00	7,860.82	.00	7,860.82	(7,860.82)	+++
	EXPENSE TOTALS	.00	.00	.00	13,180.76	(5,213.99)	13,180.76	(7,966.77)	+++
	Fund **2040 - DRETAC - Prosecutor** Totals	$0.00	$0.00	$0.00	($5,319.94)	$5,213.99	($5,319.94)	$105.95	
Fund	**2041 - Treasurer Prepay Interest**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	2,100.72	.00	2,100.72	(2,100.72)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,100.72	$0.00	$2,100.72	($2,100.72)	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$2,100.72	$0.00	$2,100.72	($2,100.72)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,100.72	$0.00	$2,100.72	($2,100.72)	+++
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	1,454.75	.00	1,454.75	(1,454.75)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,454.75	$0.00	$1,454.75	($1,454.75)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	20.13	.00	20.13	(20.13)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$20.13	$0.00	$20.13	($20.13)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	211.60	.00	211.60	(211.60)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$211.60	$0.00	$211.60	($211.60)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	1,515.00	1,515.00	799.19	.00	799.19	715.81	53
	507 - Insurance Totals	$0.00	$1,515.00	$1,515.00	$799.19	$0.00	$799.19	$715.81	53%
Division	**100 - General Administrative** Totals	$0.00	$1,515.00	$1,515.00	$2,485.67	$0.00	$2,485.67	($970.67)	164%
Department	**003 - Treasurer's Office** Totals	$0.00	$1,515.00	$1,515.00	$2,485.67	$0.00	$2,485.67	($970.67)	164%
	EXPENSE TOTALS	$0.00	$1,515.00	$1,515.00	$2,485.67	$0.00	$2,485.67	($970.67)	164%
Fund	**2041 - Treasurer Prepay Interest** Totals								
	REVENUE TOTALS	.00	.00	.00	2,100.72	.00	2,100.72	(2,100.72)	+++
	EXPENSE TOTALS	.00	1,515.00	1,515.00	2,485.67	.00	2,485.67	(970.67)	164%
Fund	**2041 - Treasurer Prepay Interest** Totals	$0.00	($1,515.00)	($1,515.00)	($384.95)	$0.00	($384.95)	($1,130.05)	
Fund	**2042 - DRETAC - Treasurer**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**242 - Land Bank**								
496	Advance In	.00	.00	.00	750,000.00	.00	750,000.00	(750,000.00)	+++
Division	**242 - Land Bank** Totals	$0.00	$0.00	$0.00	$750,000.00	$0.00	$750,000.00	($750,000.00)	+++
Department	**003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$750,000.00	$0.00	$750,000.00	($750,000.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$750,000.00	$0.00	$750,000.00	($750,000.00)	+++
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,101.81	.00	8,101.81	(8,101.81)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	936.00	.00	936.00	(936.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,037.81	$0.00	$9,037.81	($9,037.81)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	127.15	.00	127.15	(127.15)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$127.15	$0.00	$127.15	($127.15)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,265.32	.00	1,265.32	(1,265.32)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,265.32	$0.00	$1,265.32	($1,265.32)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	1,500.00	1,500.00	2,159.77	.00	2,159.77	(659.77)	144

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2042 - DRETAC - Treasurer**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$0.00	$1,500.00	$1,500.00	$2,159.77	$0.00	$2,159.77	($659.77)	144%
520	Travel	.00	.00	.00	371.52	(371.52)	371.52	.00	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	.00	(9.91)	.00	9.91	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	($9.91)	$0.00	$9.91	+++
	Division **100 - General Administrative** Totals	$0.00	$1,500.00	$1,500.00	$12,961.57	($381.43)	$12,961.57	($11,080.14)	839%
Division	**242 - Land Bank**								
601	**Contract Services**								
601.0203	Contract Services Land Bank	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0
	601 - Contract Services Totals	$0.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%
	Division **242 - Land Bank** Totals	$0.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%
	Department **003 - Treasurer's Office** Totals	$0.00	$251,500.00	$251,500.00	$12,961.57	($381.43)	$12,961.57	$238,919.86	5%
	EXPENSE TOTALS	$0.00	$251,500.00	$251,500.00	$12,961.57	($381.43)	$12,961.57	$238,919.86	5%
	Fund **2042 - DRETAC - Treasurer** Totals								
	REVENUE TOTALS	.00	.00	.00	750,000.00	.00	750,000.00	(750,000.00)	+++
	EXPENSE TOTALS	.00	251,500.00	251,500.00	12,961.57	(381.43)	12,961.57	238,919.86	5%
	Fund **2042 - DRETAC - Treasurer** Totals	$0.00	($251,500.00)	($251,500.00)	$737,038.43	$381.43	$737,038.43	($988,919.86)	
Fund	**2043 - Tax Certificate Administration**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	.00	.00	.00	(13.32)	.00	13.32	+++
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	($13.32)	$0.00	$13.32	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	($13.32)	$0.00	$13.32	+++
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$0.00	($13.32)	$0.00	$13.32	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	($13.32)	$0.00	$13.32	+++
	Fund **2043 - Tax Certificate Administration** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	(13.32)	.00	13.32	+++
	Fund **2043 - Tax Certificate Administration** Totals	$0.00	$0.00	$0.00	$0.00	$13.32	$0.00	($13.32)	

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2051 - Enforcement and Education**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	100.00	.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 **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	($100.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	($100.00)	+++
	Fund **2051 - Enforcement and Education** Totals								
	REVENUE TOTALS	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	($100.00)	
Fund	**2055 - Sheriff's Policing Revolving Fun**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**139 - Sheriff Road Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	11,242.24	.00	11,242.24	(11,242.24)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	50.61	.00	50.61	(50.61)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	1,352.00	.00	1,352.00	(1,352.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$12,644.85	$0.00	$12,644.85	($12,644.85)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	176.30	.00	176.30	(176.30)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$176.30	$0.00	$176.30	($176.30)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,288.73	.00	2,288.73	(2,288.73)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,288.73	$0.00	$2,288.73	($2,288.73)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,622.00	.00	2,622.00	(2,622.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,622.00	$0.00	$2,622.00	($2,622.00)	+++
	Division **139 - Sheriff Road Division** Totals	$0.00	$0.00	$0.00	$17,731.88	$0.00	$17,731.88	($17,731.88)	+++
Division	**239 - Sheriff SRO Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	28,279.55	.00	28,279.55	(28,279.55)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	126.53	.00	126.53	(126.53)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$28,406.08	$0.00	$28,406.08	($28,406.08)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	408.03	.00	408.03	(408.03)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$408.03	$0.00	$408.03	($408.03)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2055 - Sheriff's Policing Revolving Fun**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**239 - Sheriff SRO Division**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	4,645.00	4,645.00	4,441.32	.00	4,441.32	203.68	96
	506 - Pensions Totals	$0.00	$4,645.00	$4,645.00	$4,441.32	$0.00	$4,441.32	$203.68	96%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(4,645.00)	(4,645.00)	3,744.00	.00	3,744.00	(8,389.00)	-81
	507 - Insurance Totals	$0.00	($4,645.00)	($4,645.00)	$3,744.00	$0.00	$3,744.00	($8,389.00)	-81%
	Division **239 - Sheriff SRO Division** Totals	$0.00	$0.00	$0.00	$36,999.43	$0.00	$36,999.43	($36,999.43)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$54,731.31	$0.00	$54,731.31	($54,731.31)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$54,731.31	$0.00	$54,731.31	($54,731.31)	+++
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	54,731.31	.00	54,731.31	(54,731.31)	+++
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	$0.00	$0.00	$0.00	($54,731.31)	$0.00	($54,731.31)	$54,731.31	
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
468	Concealed Handgun License	.00	.00	.00	2,019.00	.00	2,019.00	(2,019.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,019.00	$0.00	$2,019.00	($2,019.00)	+++
Division	**213 - Sheriff Fingerprinting**								
436	**Fees/Charges**								
436.0392	Fees/Charges Columbus Part Finger/Bckground	.00	.00	.00	1,116.00	.00	1,116.00	(1,116.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,116.00	$0.00	$1,116.00	($1,116.00)	+++
	Division **213 - Sheriff Fingerprinting** Totals	$0.00	$0.00	$0.00	$1,116.00	$0.00	$1,116.00	($1,116.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$3,135.00	$0.00	$3,135.00	($3,135.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,135.00	$0.00	$3,135.00	($3,135.00)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
705	Equipment	.00	.00	.00	.00	(1,452.00)	.00	1,452.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	($1,452.00)	$0.00	$1,452.00	+++
Division	**213 - Sheriff Fingerprinting**								
601	**Contract Services**								
601.0391	Contract Services CCW	.00	.00	.00	1,620.00	(1,620.00)	1,620.00	.00	+++
601.0392	Contract Services Fingerprinting - Columbus	.00	.00	.00	1,295.00	(1,295.00)	1,295.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$2,915.00	($2,915.00)	$2,915.00	$0.00	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**213 - Sheriff Fingerprinting** Totals	$0.00	$0.00	$0.00	$2,915.00	($2,915.00)	$2,915.00	$0.00	+++
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$2,915.00	($4,367.00)	$2,915.00	$1,452.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,915.00	($4,367.00)	$2,915.00	$1,452.00	+++
Fund	**2058 - Sheriff's CCW Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	3,135.00	.00	3,135.00	(3,135.00)	+++
	EXPENSE TOTALS	.00	.00	.00	2,915.00	(4,367.00)	2,915.00	1,452.00	+++
Fund	**2058 - Sheriff's CCW Fund** Totals	$0.00	$0.00	$0.00	$220.00	$4,367.00	$220.00	($4,587.00)	
Fund	**2060 - Inmate Mandates**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
440	Board & Care	.00	.00	.00	1,400.00	.00	1,400.00	(1,400.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	($1,400.00)	+++
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	($1,400.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	($1,400.00)	+++
Fund	**2060 - Inmate Mandates** Totals								
	REVENUE TOTALS	.00	.00	.00	1,400.00	.00	1,400.00	(1,400.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2060 - Inmate Mandates** Totals	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	($1,400.00)	
Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
488	Intergovernmental	.00	.00	.00	214,927.27	.00	214,927.27	(214,927.27)	+++
490	**Other Revenue**								
490.0915	Other Revenue SPIRE	.00	.00	.00	2,126.83	.00	2,126.83	(2,126.83)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$2,126.83	$0.00	$2,126.83	($2,126.83)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$217,054.10	$0.00	$217,054.10	($217,054.10)	+++
Department	**204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$217,054.10	$0.00	$217,054.10	($217,054.10)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$217,054.10	$0.00	$217,054.10	($217,054.10)	+++
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	34,298.00	.00	34,298.00	(34,298.00)	+++
500.0012	Salaries and Wages Incentive payments	.00	1,040.00	1,040.00	6,968.00	.00	6,968.00	(5,928.00)	670

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$0.00	$1,040.00	$1,040.00	$41,266.00	$0.00	$41,266.00	($40,226.00)	3968%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	582.44	.00	582.44	(582.44)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$582.44	$0.00	$582.44	($582.44)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,593.30	.00	5,593.30	(5,593.30)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,593.30	$0.00	$5,593.30	($5,593.30)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	6,400.00	6,400.00	5,868.00	.00	5,868.00	532.00	92
	507 - Insurance Totals	$0.00	$6,400.00	$6,400.00	$5,868.00	$0.00	$5,868.00	$532.00	92%
601	**Contract Services**								
601.0098	Contract Services Board Operating	.00	(68,940.00)	(68,940.00)	11,792.34	(11,792.34)	11,792.34	(68,940.00)	0
601.0099	Contract Services Grants/Allocations	.00	.00	.00	229,659.25	(229,659.25)	229,659.25	.00	+++
	601 - Contract Services Totals	$0.00	($68,940.00)	($68,940.00)	$241,451.59	($241,451.59)	$241,451.59	($68,940.00)	0%
	Division **100 - General Administrative** Totals	$0.00	($61,500.00)	($61,500.00)	$294,761.33	($241,451.59)	$294,761.33	($114,809.74)	-87%
Division	**170 - Forensic Center-MHRS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	25,648.80	.00	25,648.80	(25,648.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$25,648.80	$0.00	$25,648.80	($25,648.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	367.96	.00	367.96	(367.96)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$367.96	$0.00	$367.96	($367.96)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,156.84	.00	3,156.84	(3,156.84)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,156.84	$0.00	$3,156.84	($3,156.84)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	1,500.00	1,500.00	1,248.00	.00	1,248.00	252.00	83
	507 - Insurance Totals	$0.00	$1,500.00	$1,500.00	$1,248.00	$0.00	$1,248.00	$252.00	83%
601	**Contract Services**								
601.0099	Contract Services Grants/Allocations	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0
	601 - Contract Services Totals	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%
	Division **170 - Forensic Center-MHRS** Totals	$0.00	$61,500.00	$61,500.00	$30,421.60	$0.00	$30,421.60	$31,078.40	49%
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$325,182.93	($241,451.59)	$325,182.93	($83,731.34)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$325,182.93	($241,451.59)	$325,182.93	($83,731.34)	+++
	Fund **2068 - MHRS-648 Board** Totals								
	REVENUE TOTALS	.00	.00	.00	217,054.10	.00	217,054.10	(217,054.10)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup 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	325,182.93	(241,451.59)	325,182.93	(83,731.34)	+++
	Fund **2068 - MHRS-648 Board** Totals	$0.00	$0.00	$0.00	($108,128.83)	$241,451.59	($108,128.83)	($133,322.76)	
Fund **2078 - Children's Services Board**									
REVENUE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	134,505.51	.00	134,505.51	(134,505.51)	+++
490	**Other Revenue**								
490	Other Revenue	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
490.0915	Other Revenue SPIRE	.00	.00	.00	12,702.90	.00	12,702.90	(12,702.90)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$12,762.90	$0.00	$12,762.90	($12,762.90)	+++
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	1,555.38	.00	1,555.38	(1,555.38)	+++
492.0050	Refunds/Reimbursements Parent support	.00	.00	.00	6,051.35	.00	6,051.35	(6,051.35)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$7,606.73	$0.00	$7,606.73	($7,606.73)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$154,875.14	$0.00	$154,875.14	($154,875.14)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$154,875.14	$0.00	$154,875.14	($154,875.14)	+++
Department **552 - 93.556 Promot Safe/Stable Famls**									
Division **507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	.00	.00	10,249.03	.00	10,249.03	(10,249.03)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$10,249.03	$0.00	$10,249.03	($10,249.03)	+++
	Department **552 - 93.556 Promot Safe/Stable Famls** Totals	$0.00	$0.00	$0.00	$10,249.03	$0.00	$10,249.03	($10,249.03)	+++
Department **553 - 93.558 Temp Assist Needy Fam**									
Division **507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	.00	.00	10,118.96	.00	10,118.96	(10,118.96)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$10,118.96	$0.00	$10,118.96	($10,118.96)	+++
	Department **553 - 93.558 Temp Assist Needy Fam** Totals	$0.00	$0.00	$0.00	$10,118.96	$0.00	$10,118.96	($10,118.96)	+++
Department **557 - 93.645 Child Welf Svcs-State Grn**									
Division **507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	.00	.00	37,184.00	.00	37,184.00	(37,184.00)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$37,184.00	$0.00	$37,184.00	($37,184.00)	+++
	Department **557 - 93.645 Child Welf Svcs-State Grn** Totals	$0.00	$0.00	$0.00	$37,184.00	$0.00	$37,184.00	($37,184.00)	+++
Department **559 - 93.667 SS Blk Grant Title XX**									
Division **136 - ACDJFS Allocation**									
411	Federal Grants	.00	.00	.00	500,000.00	.00	500,000.00	(500,000.00)	+++
	Division **136 - ACDJFS Allocation** Totals	$0.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00	($500,000.00)	+++
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$0.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00	($500,000.00)	+++
Department **561 - 93.674 Chafee FC Indepen Prg**									
Division **507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	.00	.00	8,776.29	.00	8,776.29	(8,776.29)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$8,776.29	$0.00	$8,776.29	($8,776.29)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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 **561 - 93.674 Chafee FC Indepen Prg** Totals	$0.00	$0.00	$0.00	$8,776.29	$0.00	$8,776.29	($8,776.29)	+++
	Department **564 - 93.778 Med Assist Prog Title XIX**								
	Division **507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	.00	.00	6,150.12	.00	6,150.12	(6,150.12)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$6,150.12	$0.00	$6,150.12	($6,150.12)	+++
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$0.00	$0.00	$6,150.12	$0.00	$6,150.12	($6,150.12)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$727,353.54	$0.00	$727,353.54	($727,353.54)	+++
EXPENSE									
	Department **206 - Children's Services Board**								
	Division **100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	50,833.00	50,833.00	208,567.68	.00	208,567.68	(157,734.68)	410
	500 - Salaries and Wages Totals	$0.00	$50,833.00	$50,833.00	$208,567.68	$0.00	$208,567.68	($157,734.68)	410%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	2,905.96	.00	2,905.96	(2,905.96)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$2,905.96	$0.00	$2,905.96	($2,905.96)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	28,002.47	.00	28,002.47	(28,002.47)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$28,002.47	$0.00	$28,002.47	($28,002.47)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	45,678.00	.00	45,678.00	(45,678.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$45,678.00	$0.00	$45,678.00	($45,678.00)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	10,000.00	10,000.00	14,837.22	(4,447.22)	14,837.22	(390.00)	104
520.0005	Travel Meals	.00	.00	.00	528.60	(528.60)	528.60	.00	+++
520.0006	Travel Lodging	.00	.00	.00	155.10	(155.10)	155.10	.00	+++
520.0007	Travel Fuel	.00	(1,500.00)	(1,500.00)	989.19	(2,489.19)	989.19	.00	100
520.0008	Travel Meals - Overnight	.00	.00	.00	653.59	(653.59)	653.59	.00	+++
	520 - Travel Totals	$0.00	$8,500.00	$8,500.00	$17,163.70	($8,273.70)	$17,163.70	($390.00)	105%
525	**Training**								
525.0001	Training Staff	.00	(4,655.00)	(4,655.00)	.00	(4,655.00)	.00	.00	100
525.0004	Training Travel	.00	4,655.00	4,655.00	5,806.98	(406.98)	5,806.98	(745.00)	116
	525 - Training Totals	$0.00	$0.00	$0.00	$5,806.98	($5,061.98)	$5,806.98	($745.00)	+++
601	**Contract Services**								
601	Contract Services	.00	(14,003.00)	(14,003.00)	16,104.36	(26,113.53)	16,104.36	(3,993.83)	71
601.0002	Contract Services Dues/Fees	.00	(830.00)	(830.00)	20.00	(850.40)	20.00	.40	100
601.0013	Contract Services Events	.00	.00	.00	2,034.06	(2,034.06)	2,034.06	.00	+++
	601 - Contract Services Totals	$0.00	($14,833.00)	($14,833.00)	$18,158.42	($28,997.99)	$18,158.42	($3,993.43)	73%

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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**								
602	**Contract Repairs**								
602	Contract Repairs	.00	1,000.00	1,000.00	2,841.08	(1,841.08)	2,841.08	.00	100
602.0010	Contract Repairs Vehicles	.00	.00	.00	195.00	(195.00)	195.00	.00	+++
	602 - Contract Repairs Totals	$0.00	$1,000.00	$1,000.00	$3,036.08	($2,036.08)	$3,036.08	$0.00	100%
604	Advertising & Printing	.00	.00	.00	602.40	(786.40)	602.40	184.00	+++
620	Rent/Lease	.00	.00	.00	576.00	(576.00)	576.00	.00	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	2,377.28	(2,377.28)	2,377.28	.00	+++
622.0002	Utilities Water/Sewer	.00	(1,500.00)	(1,500.00)	402.87	(1,902.87)	402.87	.00	100
622.0003	Utilities Gas/Electric	.00	(3,000.00)	(3,000.00)	2,016.77	(3,555.64)	2,016.77	(1,461.13)	51
	622 - Utilities Totals	$0.00	($4,500.00)	($4,500.00)	$4,796.92	($7,835.79)	$4,796.92	($1,461.13)	68%
702	**Supplies**								
702.0002	Supplies Postage	.00	.00	.00	71.05	(71.05)	71.05	.00	+++
702.0008	Supplies Supplies - Office	.00	(3,000.00)	(3,000.00)	1,548.54	(4,548.54)	1,548.54	.00	100
	702 - Supplies Totals	$0.00	($3,000.00)	($3,000.00)	$1,619.59	($4,619.59)	$1,619.59	$0.00	100%
705	Equipment	.00	(11,000.00)	(11,000.00)	3,532.29	(4,532.29)	3,532.29	(10,000.00)	9
	Division **100 - General Administrative** Totals	$0.00	$27,000.00	$27,000.00	$340,446.49	($62,719.82)	$340,446.49	($250,726.67)	1029%
Division	**281 - Client Support**								
520	Travel	.00	.00	.00	2,644.20	(3,694.20)	2,644.20	1,050.00	+++
601	**Contract Services**								
601.0101	Contract Services CSB - Adoption expenses	.00	.00	.00	.00	(4,000.00)	.00	4,000.00	+++
601.0102	Contract Services CSB - Foster Parents	.00	.00	.00	413.50	(3,913.50)	413.50	3,500.00	+++
601.0103	Contract Services CSB - Client Screening	.00	.00	.00	6,500.00	(8,500.00)	6,500.00	2,000.00	+++
601.0104	Contract Services CSB - Daycare	.00	.00	.00	15,231.71	(15,231.71)	15,231.71	.00	+++
601.0105	Contract Services CSB - Client Food	.00	(2,900.00)	(2,900.00)	1,583.78	(1,583.78)	1,583.78	(2,900.00)	0
601.0106	Contract Services CSB - Client Clothes	.00	2,900.00	2,900.00	3,441.97	(1,441.97)	3,441.97	900.00	69
601.0107	Contract Services CSB - Client Housing	.00	.00	.00	15,618.27	(15,618.27)	15,618.27	.00	+++
601.0108	Contract Services CSB - Client Services	.00	.00	.00	7,356.51	(17,856.51)	7,356.51	10,500.00	+++
601.0110	Contract Services CSB - Adoption Subsidies	.00	.00	.00	10,674.55	(10,674.55)	10,674.55	.00	+++
601.0112	Contract Services CSB - Paid Placements	.00	472,000.00	472,000.00	444,274.75	(4,279.99)	444,274.75	32,005.24	93
601.0116	Contract Services CSB - Client Medical	.00	.00	.00	20.99	(520.99)	20.99	500.00	+++
	601 - Contract Services Totals	$0.00	$472,000.00	$472,000.00	$505,116.03	($83,621.27)	$505,116.03	$50,505.24	89%
	Division **281 - Client Support** Totals	$0.00	$472,000.00	$472,000.00	$507,760.23	($87,315.47)	$507,760.23	$51,555.24	89%
	Department **206 - Children's Services Board** Totals	$0.00	$499,000.00	$499,000.00	$848,206.72	($150,035.29)	$848,206.72	($199,171.43)	140%
	EXPENSE TOTALS	$0.00	$499,000.00	$499,000.00	$848,206.72	($150,035.29)	$848,206.72	($199,171.43)	140%
	Fund **2078 - Children's Services Board** Totals								

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup 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	727,353.54	.00	727,353.54	(727,353.54)	+++
	EXPENSE TOTALS	.00	499,000.00	499,000.00	848,206.72	(150,035.29)	848,206.72	(199,171.43)	140%
	Fund **2078 - Children's Services Board** Totals	$0.00	($499,000.00)	($499,000.00)	($120,853.18)	$150,035.29	($120,853.18)	($528,182.11)	
Fund **2080 - Emergency Mgmt Agency**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
492	Refunds/Reimbursements	.00	.00	.00	228.00	.00	228.00	(228.00)	+++
	Division **104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$228.00	$0.00	$228.00	($228.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$228.00	$0.00	$228.00	($228.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$228.00	$0.00	$228.00	($228.00)	+++
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)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	35.88	.00	35.88	(35.88)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	5,304.00	.00	5,304.00	(5,304.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$25,400.69	$0.00	$25,400.69	($25,400.69)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	358.18	.00	358.18	(358.18)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$358.18	$0.00	$358.18	($358.18)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,556.09	.00	3,556.09	(3,556.09)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,556.09	$0.00	$3,556.09	($3,556.09)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,668.00	.00	4,668.00	(4,668.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,668.00	$0.00	$4,668.00	($4,668.00)	+++
520	Travel	.00	.00	.00	.00	(1,000.00)	.00	1,000.00	+++
601	Contract Services	.00	10,000.00	10,000.00	9,089.50	910.50	9,089.50	.00	100
602	Contract Repairs	.00	.00	.00	552.91	(552.91)	552.91	.00	+++
702	Supplies	.00	.00	.00	289.31	(289.31)	289.31	.00	+++
705	Equipment	.00	(10,000.00)	(10,000.00)	3,687.60	(3,687.60)	3,687.60	(10,000.00)	0
	Division **104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$47,602.28	($4,619.32)	$47,602.28	($42,982.96)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$47,602.28	($4,619.32)	$47,602.28	($42,982.96)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$47,602.28	($4,619.32)	$47,602.28	($42,982.96)	+++
	Fund **2080 - Emergency Mgmt Agency** Totals								
	REVENUE TOTALS	.00	.00	.00	228.00	.00	228.00	(228.00)	+++
	EXPENSE TOTALS	.00	.00	.00	47,602.28	(4,619.32)	47,602.28	(42,982.96)	+++
	Fund **2080 - Emergency Mgmt Agency** Totals	$0.00	$0.00	$0.00	($47,374.28)	$4,619.32	($47,374.28)	$42,754.96	

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2081 - RERP Communications Grant**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
705	Equipment	.00	.00	.00	6,565.91	(6,565.91)	6,565.91	.00	+++
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$6,565.91	($6,565.91)	$6,565.91	$0.00	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$6,565.91	($6,565.91)	$6,565.91	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,565.91	($6,565.91)	$6,565.91	$0.00	+++
Fund	**2081 - RERP Communications Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	6,565.91	(6,565.91)	6,565.91	.00	+++
Fund	**2081 - RERP Communications Grant** Totals	$0.00	$0.00	$0.00	($6,565.91)	$6,565.91	($6,565.91)	$0.00	
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	32,300.94	.00	32,300.94	(32,300.94)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$32,300.94	$0.00	$32,300.94	($32,300.94)	+++
Division	**112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$32,300.94	$0.00	$32,300.94	($32,300.94)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$32,300.94	$0.00	$32,300.94	($32,300.94)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$32,300.94	$0.00	$32,300.94	($32,300.94)	+++
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)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	832.00	.00	832.00	(832.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,928.00	$0.00	$4,928.00	($4,928.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	70.12	.00	70.12	(70.12)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$70.12	$0.00	$70.12	($70.12)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	689.92	.00	689.92	(689.92)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$689.92	$0.00	$689.92	($689.92)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	624.00	.00	624.00	(624.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$624.00	$0.00	$624.00	($624.00)	+++
520	Travel	.00	.00	.00	1,700.00	(1,700.00)	1,700.00	.00	+++
525	Training	.00	.00	.00	6,441.84	(6,441.84)	6,441.84	.00	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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**								
601	Contract Services	.00	.00	.00	70,922.47	(70,366.47)	70,922.47	(556.00)	+++
602	Contract Repairs	.00	.00	.00	552.90	(537.12)	552.90	(15.78)	+++
702	Supplies	.00	.00	.00	78.82	(78.82)	78.82	.00	+++
	Division **112 - Emergency 911** Totals	$0.00	$0.00	$0.00	$86,008.07	($79,124.25)	$86,008.07	($6,883.82)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$86,008.07	($79,124.25)	$86,008.07	($6,883.82)	+++
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,167.60	.00	9,167.60	(9,167.60)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,807.65	.00	1,807.65	(1,807.65)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	2,912.00	.00	2,912.00	(2,912.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,887.25	$0.00	$13,887.25	($13,887.25)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	139.00	139.00	191.80	.00	191.80	(52.80)	138
	505 - Medicare Totals	$0.00	$139.00	$139.00	$191.80	$0.00	$191.80	($52.80)	138%
506	**Pensions**								
506.0010	Pensions OPERS	.00	2,384.00	2,384.00	1,944.22	.00	1,944.22	439.78	82
	506 - Pensions Totals	$0.00	$2,384.00	$2,384.00	$1,944.22	$0.00	$1,944.22	$439.78	82%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,996.00	.00	3,996.00	(3,996.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,996.00	$0.00	$3,996.00	($3,996.00)	+++
	Division **212 - County Dispatch** Totals	$0.00	$2,523.00	$2,523.00	$20,019.27	$0.00	$20,019.27	($17,496.27)	793%
	Department **008 - Sheriff** Totals	$0.00	$2,523.00	$2,523.00	$20,019.27	$0.00	$20,019.27	($17,496.27)	793%
	EXPENSE TOTALS	$0.00	$2,523.00	$2,523.00	$106,027.34	($79,124.25)	$106,027.34	($24,380.09)	1066%
	Fund **2088 - Emergency 911 Calling** Totals								
	REVENUE TOTALS	.00	.00	.00	32,300.94	.00	32,300.94	(32,300.94)	+++
	EXPENSE TOTALS	.00	2,523.00	2,523.00	106,027.34	(79,124.25)	106,027.34	(24,380.09)	1066%
	Fund **2088 - Emergency 911 Calling** Totals	$0.00	($2,523.00)	($2,523.00)	($73,726.40)	$79,124.25	($73,726.40)	($7,920.85)	
Fund	**2095 - County Law LIbrary Resource Bd**								
REVENUE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
470	**Fines & Forfeitures**								
470.0260	Fines & Forfeitures Western Court	.00	.00	.00	3,418.72	.00	3,418.72	(3,418.72)	+++
470.0271	Fines & Forfeitures Ash City OHP	.00	.00	.00	7,201.50	.00	7,201.50	(7,201.50)	+++
	470 - Fines & Forfeitures Totals	$0.00	$0.00	$0.00	$10,620.22	$0.00	$10,620.22	($10,620.22)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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**								
490	**Other Revenue**								
490.2095	Other Revenue Notary Revenue	.00	.00	.00	180.00	.00	180.00	(180.00)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$180.00	$0.00	$180.00	($180.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,800.22	$0.00	$10,800.22	($10,800.22)	+++
Department	**210 - Law Library** Totals	$0.00	$0.00	$0.00	$10,800.22	$0.00	$10,800.22	($10,800.22)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,800.22	$0.00	$10,800.22	($10,800.22)	+++
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,982.67	.00	4,982.67	(4,982.67)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	1,040.00	.00	1,040.00	(1,040.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$6,022.67	$0.00	$6,022.67	($6,022.67)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	81.08	.00	81.08	(81.08)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$81.08	$0.00	$81.08	($81.08)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	843.18	.00	843.18	(843.18)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$843.18	$0.00	$843.18	($843.18)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	2,589.00	2,589.00	2,011.96	.00	2,011.96	577.04	78
	507 - Insurance Totals	$0.00	$2,589.00	$2,589.00	$2,011.96	$0.00	$2,011.96	$577.04	78%
601	**Contract Services**								
601.0002	Contract Services Dues/Fees	.00	.00	.00	.00	1,000.00	.00	(1,000.00)	+++
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	.00	2,250.00	.00	(2,250.00)	+++
601.0009	Contract Services Internet	.00	.00	.00	.00	300.00	.00	(300.00)	+++
601.0010	Contract Services Software/Upgrades	.00	(2,589.00)	(2,589.00)	.00	.00	.00	(2,589.00)	0
	601 - Contract Services Totals	$0.00	($2,589.00)	($2,589.00)	$0.00	$3,550.00	$0.00	($6,139.00)	-137%
702	**Supplies**								
702.0008	Supplies Supplies - Office	.00	.00	.00	.00	300.00	.00	(300.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	($300.00)	+++
800	Other Expense	.00	.00	.00	.00	300.00	.00	(300.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,958.89	$4,150.00	$8,958.89	($13,108.89)	+++
Department	**210 - Law Library** Totals	$0.00	$0.00	$0.00	$8,958.89	$4,150.00	$8,958.89	($13,108.89)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,958.89	$4,150.00	$8,958.89	($13,108.89)	+++
Fund	**2095 - County Law LIbrary Resource Bd** Totals								

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup 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	10,800.22	.00	10,800.22	(10,800.22)	+++
	EXPENSE TOTALS	.00	.00	.00	8,958.89	4,150.00	8,958.89	(13,108.89)	+++
	Fund **2095 - County Law LIbrary Resource Bd** Totals	$0.00	$0.00	$0.00	$1,841.33	($4,150.00)	$1,841.33	$2,308.67	
Fund **2101 - Community Development Cost Ctr**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **109 - Community Development**									
490	Other Revenue	.00	.00	.00	26,844.77	.00	26,844.77	(26,844.77)	+++
	Division **109 - Community Development** Totals	$0.00	$0.00	$0.00	$26,844.77	$0.00	$26,844.77	($26,844.77)	+++
Division **517 - OHIO EPA**									
410	State Grants/Entitlements	.00	.00	.00	3,860.00	.00	3,860.00	(3,860.00)	+++
490	Other Revenue	.00	.00	.00	4,572.20	.00	4,572.20	(4,572.20)	+++
	Division **517 - OHIO EPA** Totals	$0.00	$0.00	$0.00	$8,432.20	$0.00	$8,432.20	($8,432.20)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$35,276.97	$0.00	$35,276.97	($35,276.97)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$35,276.97	$0.00	$35,276.97	($35,276.97)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,838.63	.00	6,838.63	(6,838.63)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	2,672.80	.00	2,672.80	(2,672.80)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,511.43	$0.00	$9,511.43	($9,511.43)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	134.14	.00	134.14	(134.14)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$134.14	$0.00	$134.14	($134.14)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,331.59	.00	1,331.59	(1,331.59)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,331.59	$0.00	$1,331.59	($1,331.59)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,225.53	.00	1,225.53	(1,225.53)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,225.53	$0.00	$1,225.53	($1,225.53)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,202.69	$0.00	$12,202.69	($12,202.69)	+++
Division **517 - OHIO EPA**									
601	Contract Services	.00	.00	.00	22,050.00	(22,050.00)	22,050.00	.00	+++
	Division **517 - OHIO EPA** Totals	$0.00	$0.00	$0.00	$22,050.00	($22,050.00)	$22,050.00	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$34,252.69	($22,050.00)	$34,252.69	($12,202.69)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$34,252.69	($22,050.00)	$34,252.69	($12,202.69)	+++
	Fund **2101 - Community Development Cost Ctr** Totals								
	REVENUE TOTALS	.00	.00	.00	35,276.97	.00	35,276.97	(35,276.97)	+++
	EXPENSE TOTALS	.00	.00	.00	34,252.69	(22,050.00)	34,252.69	(12,202.69)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2101 - Community Development Cost Ctr** Totals	$0.00	$0.00	$0.00	$1,024.28	$22,050.00	$1,024.28	($23,074.28)	
Fund **2104 - Special Projects - Eastern Ct**									
EXPENSE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	1,022.75	(1,022.75)	1,022.75	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,022.75	($1,022.75)	$1,022.75	$0.00	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$1,022.75	($1,022.75)	$1,022.75	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,022.75	($1,022.75)	$1,022.75	$0.00	+++
	Fund **2104 - Special Projects - Eastern Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	1,022.75	(1,022.75)	1,022.75	.00	+++
	Fund **2104 - Special Projects - Eastern Ct** Totals	$0.00	$0.00	$0.00	($1,022.75)	$1,022.75	($1,022.75)	$0.00	
Fund **2105 - Special Projects - Western Ct**									
REVENUE									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	6,271.16	.00	6,271.16	(6,271.16)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,271.16	$0.00	$6,271.16	($6,271.16)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$6,271.16	$0.00	$6,271.16	($6,271.16)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,271.16	$0.00	$6,271.16	($6,271.16)	+++
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	6,129.20	.00	6,129.20	(6,129.20)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	1,040.00	.00	1,040.00	(1,040.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,169.20	$0.00	$7,169.20	($7,169.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	102.62	.00	102.62	(102.62)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$102.62	$0.00	$102.62	($102.62)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,003.68	.00	1,003.68	(1,003.68)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,003.68	$0.00	$1,003.68	($1,003.68)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	624.00	.00	624.00	(624.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$624.00	$0.00	$624.00	($624.00)	+++
601	Contract Services	.00	.00	.00	11,056.73	(11,056.73)	11,056.73	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$19,956.23	($11,056.73)	$19,956.23	($8,899.50)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$19,956.23	($11,056.73)	$19,956.23	($8,899.50)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2105 - Special Projects - Western Ct**								
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$19,956.23	($11,056.73)	$19,956.23	($8,899.50)	+++
	Fund **2105 - Special Projects - Western Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	6,271.16	.00	6,271.16	(6,271.16)	+++
	EXPENSE TOTALS	.00	.00	.00	19,956.23	(11,056.73)	19,956.23	(8,899.50)	+++
	Fund **2105 - Special Projects - Western Ct** Totals	$0.00	$0.00	$0.00	($13,685.07)	$11,056.73	($13,685.07)	$2,628.34	
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	202.63	.00	202.63	(202.63)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$202.63	$0.00	$202.63	($202.63)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$202.63	$0.00	$202.63	($202.63)	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$202.63	$0.00	$202.63	($202.63)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$202.63	$0.00	$202.63	($202.63)	+++
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	372.00	(372.00)	372.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$372.00	($372.00)	$372.00	$0.00	+++
	Department **013 - EASTERN County Court** Totals	$0.00	$0.00	$0.00	$372.00	($372.00)	$372.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$372.00	($372.00)	$372.00	$0.00	+++
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	202.63	.00	202.63	(202.63)	+++
	EXPENSE TOTALS	.00	.00	.00	372.00	(372.00)	372.00	.00	+++
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	($169.37)	$372.00	($169.37)	($202.63)	
Fund	**2107 - Western County Ct OVI/IDIAM**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	880.00	.00	880.00	(880.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$880.00	$0.00	$880.00	($880.00)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$880.00	$0.00	$880.00	($880.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$880.00	$0.00	$880.00	($880.00)	+++
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	299.00	(299.00)	299.00	.00	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2107 - Western County Ct OVI/IDIAM**								
EXPENSE									
Department	**014 - WESTERN County Court**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$299.00	($299.00)	$299.00	$0.00	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$299.00	($299.00)	$299.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$299.00	($299.00)	$299.00	$0.00	+++
	Fund **2107 - Western County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	880.00	.00	880.00	(880.00)	+++
	EXPENSE TOTALS	.00	.00	.00	299.00	(299.00)	299.00	.00	+++
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$581.00	$299.00	$581.00	($880.00)	
Fund	**2130 - Clerk of Cts - Cert of Title Adm**								
REVENUE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	56,275.51	.00	56,275.51	(56,275.51)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$56,275.51	$0.00	$56,275.51	($56,275.51)	+++
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$56,275.51	$0.00	$56,275.51	($56,275.51)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$56,275.51	$0.00	$56,275.51	($56,275.51)	+++
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	28,580.16	.00	28,580.16	(28,580.16)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,094.52	.00	1,094.52	(1,094.52)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	6,656.00	.00	6,656.00	(6,656.00)	+++
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	$39,453.44	$0.00	$39,453.44	($39,453.44)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	552.58	.00	552.58	(552.58)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$552.58	$0.00	$552.58	($552.58)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	5,523.47	.00	5,523.47	(5,523.47)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$5,523.47	$0.00	$5,523.47	($5,523.47)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,426.20	.00	8,426.20	(8,426.20)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,426.20	$0.00	$8,426.20	($8,426.20)	+++
520	Travel	.00	.00	.00	318.62	(318.62)	318.62	.00	+++
601	Contract Services	.00	.00	.00	44.31	(44.31)	44.31	.00	+++
702	Supplies	.00	.00	.00	328.88	3,126.12	328.88	(3,455.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$54,647.50	$2,763.19	$54,647.50	($57,410.69)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2130 - Clerk of Cts - Cert of Title Adm**								
EXPENSE									
	Department **010 - Clerk of Courts** Totals	$0.00	$0.00	$0.00	$54,647.50	$2,763.19	$54,647.50	($57,410.69)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$54,647.50	$2,763.19	$54,647.50	($57,410.69)	+++
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals								
	REVENUE TOTALS	.00	.00	.00	56,275.51	.00	56,275.51	(56,275.51)	+++
	EXPENSE TOTALS	.00	.00	.00	54,647.50	2,763.19	54,647.50	(57,410.69)	+++
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$0.00	$0.00	$0.00	$1,628.01	($2,763.19)	$1,628.01	$1,135.18	
Fund	**2131 - Special Projects - Common Pleas**								
REVENUE									
	Department **009 - Common Pleas**								
	Division **100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	17,443.53	.00	17,443.53	(17,443.53)	+++
436.0003	Fees/Charges Special Project	.00	.00	.00	4,642.32	.00	4,642.32	(4,642.32)	+++
436.0226	Fees/Charges Western Court Svcs	.00	.00	.00	407.00	.00	407.00	(407.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$22,492.85	$0.00	$22,492.85	($22,492.85)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$22,492.85	$0.00	$22,492.85	($22,492.85)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$22,492.85	$0.00	$22,492.85	($22,492.85)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$22,492.85	$0.00	$22,492.85	($22,492.85)	+++
EXPENSE									
	Department **009 - Common Pleas**								
	Division **121 - Mediator**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	10,467.20	.00	10,467.20	(10,467.20)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	1,976.00	.00	1,976.00	(1,976.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$12,443.20	$0.00	$12,443.20	($12,443.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	171.81	.00	171.81	(171.81)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$171.81	$0.00	$171.81	($171.81)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,742.04	.00	1,742.04	(1,742.04)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,742.04	$0.00	$1,742.04	($1,742.04)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,544.00	.00	2,544.00	(2,544.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,544.00	$0.00	$2,544.00	($2,544.00)	+++
	Division **121 - Mediator** Totals	$0.00	$0.00	$0.00	$16,901.05	$0.00	$16,901.05	($16,901.05)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$16,901.05	$0.00	$16,901.05	($16,901.05)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$16,901.05	$0.00	$16,901.05	($16,901.05)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	.00	.00	.00	22,492.85	.00	22,492.85	(22,492.85)	+++
	EXPENSE TOTALS	.00	.00	.00	16,901.05	.00	16,901.05	(16,901.05)	+++
	Fund **2131 - Special Projects - Common Pleas** Totals	$0.00	$0.00	$0.00	$5,591.80	$0.00	$5,591.80	($5,591.80)	
Fund **2133 - Special Projects - Juvenile Cour**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	2,386.97	.00	2,386.97	(2,386.97)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,386.97	$0.00	$2,386.97	($2,386.97)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$2,386.97	$0.00	$2,386.97	($2,386.97)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,386.97	$0.00	$2,386.97	($2,386.97)	+++
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
520	Travel	.00	.00	.00	741.99	(41.99)	741.99	(700.00)	+++
601	Contract Services	.00	.00	.00	68.50	(68.50)	68.50	.00	+++
608	Dues	.00	.00	.00	175.00	(175.00)	175.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$985.49	($285.49)	$985.49	($700.00)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$985.49	($285.49)	$985.49	($700.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$985.49	($285.49)	$985.49	($700.00)	+++
	Fund **2133 - Special Projects - Juvenile Cour** Totals								
	REVENUE TOTALS	.00	.00	.00	2,386.97	.00	2,386.97	(2,386.97)	+++
	EXPENSE TOTALS	.00	.00	.00	985.49	(285.49)	985.49	(700.00)	+++
	Fund **2133 - Special Projects - Juvenile Cour** Totals	$0.00	$0.00	$0.00	$1,401.48	$285.49	$1,401.48	($1,686.97)	
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	5,150.00	.00	5,150.00	(5,150.00)	+++
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	522.00	.00	522.00	(522.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$5,672.00	$0.00	$5,672.00	($5,672.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,672.00	$0.00	$5,672.00	($5,672.00)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$5,672.00	$0.00	$5,672.00	($5,672.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,672.00	$0.00	$5,672.00	($5,672.00)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0161	Contract Services Electronic Monitoring	.00	.00	.00	4,305.00	(4,305.00)	4,305.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$4,305.00	($4,305.00)	$4,305.00	$0.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,305.00	($4,305.00)	$4,305.00	$0.00	+++
Department	**016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$4,305.00	($4,305.00)	$4,305.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,305.00	($4,305.00)	$4,305.00	$0.00	+++
Fund	**2141 - Special Probation - Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	5,672.00	.00	5,672.00	(5,672.00)	+++
	EXPENSE TOTALS	.00	.00	.00	4,305.00	(4,305.00)	4,305.00	.00	+++
Fund	**2141 - Special Probation - Common Pleas** Totals	$0.00	$0.00	$0.00	$1,367.00	$4,305.00	$1,367.00	($5,672.00)	
Fund	**2142 - Special Probation - Eastern Ct**								
REVENUE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0226	Fees/Charges Western Court Svcs	.00	.00	.00	4,889.86	.00	4,889.86	(4,889.86)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$4,889.86	$0.00	$4,889.86	($4,889.86)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,889.86	$0.00	$4,889.86	($4,889.86)	+++
Department	**015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$4,889.86	$0.00	$4,889.86	($4,889.86)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,889.86	$0.00	$4,889.86	($4,889.86)	+++
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	4,563.00	4,563.00	3,633.62	.00	3,633.62	929.38	80
500.0012	Salaries and Wages Incentive payments	.00	520.00	520.00	2,600.00	.00	2,600.00	(2,080.00)	500
	500 - Salaries and Wages Totals	$0.00	$5,083.00	$5,083.00	$6,233.62	$0.00	$6,233.62	($1,150.62)	123%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	89.05	.00	89.05	(89.05)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$89.05	$0.00	$89.05	($89.05)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	872.70	.00	872.70	(872.70)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$872.70	$0.00	$872.70	($872.70)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	624.00	.00	624.00	(624.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$624.00	$0.00	$624.00	($624.00)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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**								
525	Training	.00	(3,000.00)	(3,000.00)	.00	.00	.00	(3,000.00)	0
705	Equipment	.00	(2,083.00)	(2,083.00)	.00	.00	.00	(2,083.00)	0
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,819.37	$0.00	$7,819.37	($7,819.37)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$7,819.37	$0.00	$7,819.37	($7,819.37)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$7,819.37	$0.00	$7,819.37	($7,819.37)	+++
	Fund **2142 - Special Probation - Eastern Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	4,889.86	.00	4,889.86	(4,889.86)	+++
	EXPENSE TOTALS	.00	.00	.00	7,819.37	.00	7,819.37	(7,819.37)	+++
	Fund **2142 - Special Probation - Eastern Ct** Totals	$0.00	$0.00	$0.00	($2,929.51)	$0.00	($2,929.51)	$2,929.51	
Fund	**2143 - County Court Veterans Court**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,589.76	.00	1,589.76	(1,589.76)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,589.76	$0.00	$1,589.76	($1,589.76)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	20.82	.00	20.82	(20.82)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$20.82	$0.00	$20.82	($20.82)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	222.56	.00	222.56	(222.56)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$222.56	$0.00	$222.56	($222.56)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	799.20	.00	799.20	(799.20)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$799.20	$0.00	$799.20	($799.20)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,632.34	$0.00	$2,632.34	($2,632.34)	+++
	Department **015 - Probation-East/West Ct** Totals	$0.00	$0.00	$0.00	$2,632.34	$0.00	$2,632.34	($2,632.34)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,632.34	$0.00	$2,632.34	($2,632.34)	+++
	Fund **2143 - County Court Veterans Court** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	2,632.34	.00	2,632.34	(2,632.34)	+++
	Fund **2143 - County Court Veterans Court** Totals	$0.00	$0.00	$0.00	($2,632.34)	$0.00	($2,632.34)	$2,632.34	

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2151 - Child Support Adjudication**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	29,179.86	.00	29,179.86	(29,179.86)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$29,179.86	$0.00	$29,179.86	($29,179.86)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$29,179.86	$0.00	$29,179.86	($29,179.86)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$29,179.86	$0.00	$29,179.86	($29,179.86)	+++
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,798.72	.00	8,798.72	(8,798.72)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	2,600.00	.00	2,600.00	(2,600.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$11,398.72	$0.00	$11,398.72	($11,398.72)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	160.04	.00	160.04	(160.04)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$160.04	$0.00	$160.04	($160.04)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,595.82	.00	1,595.82	(1,595.82)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,595.82	$0.00	$1,595.82	($1,595.82)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,422.00	.00	1,422.00	(1,422.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,422.00	$0.00	$1,422.00	($1,422.00)	+++
601	**Contract Services**								
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	274.85	(274.85)	274.85	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$274.85	($274.85)	$274.85	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$14,851.43	($274.85)	$14,851.43	($14,576.58)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$14,851.43	($274.85)	$14,851.43	($14,576.58)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$14,851.43	($274.85)	$14,851.43	($14,576.58)	+++
	Fund **2151 - Child Support Adjudication** Totals								
	REVENUE TOTALS	.00	.00	.00	29,179.86	.00	29,179.86	(29,179.86)	+++
	EXPENSE TOTALS	.00	.00	.00	14,851.43	(274.85)	14,851.43	(14,576.58)	+++
	Fund **2151 - Child Support Adjudication** Totals	$0.00	$0.00	$0.00	$14,328.43	$274.85	$14,328.43	($14,603.28)	
Fund	**2161 - Probate Court-Conduct of Busines**								
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
702	Supplies	.00	.00	.00	745.79	(745.79)	745.79	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$745.79	($745.79)	$745.79	$0.00	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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** Totals	$0.00	$0.00	$0.00	$745.79	($745.79)	$745.79	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$745.79	($745.79)	$745.79	$0.00	+++
	Fund **2161 - Probate Court-Conduct of Busines** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	745.79	(745.79)	745.79	.00	+++
	Fund **2161 - Probate Court-Conduct of Busines** Totals	$0.00	$0.00	$0.00	($745.79)	$745.79	($745.79)	$0.00	
Fund	**2163 - VAWA - Marriage License**								
REVENUE									
	Department **001 - Commissioners' Office**								
	Division **100 - General Administrative**								
436	**Fees/Charges**								
436.0151	Fees/Charges Divorce/Disolution	.00	.00	.00	256.00	.00	256.00	(256.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$256.00	$0.00	$256.00	($256.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$256.00	$0.00	$256.00	($256.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$256.00	$0.00	$256.00	($256.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$256.00	$0.00	$256.00	($256.00)	+++
EXPENSE									
	Department **001 - Commissioners' Office**								
	Division **100 - General Administrative**								
650	Grants/Allocations	.00	.00	.00	9,155.14	(12,000.00)	9,155.14	2,844.86	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,155.14	($12,000.00)	$9,155.14	$2,844.86	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$9,155.14	($12,000.00)	$9,155.14	$2,844.86	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$9,155.14	($12,000.00)	$9,155.14	$2,844.86	+++
	Fund **2163 - VAWA - Marriage License** Totals								
	REVENUE TOTALS	.00	.00	.00	256.00	.00	256.00	(256.00)	+++
	EXPENSE TOTALS	.00	.00	.00	9,155.14	(12,000.00)	9,155.14	2,844.86	+++
	Fund **2163 - VAWA - Marriage License** Totals	$0.00	$0.00	$0.00	($8,899.14)	$12,000.00	($8,899.14)	($3,100.86)	
Fund	**2164 - Probate Court - Special Projects**								
EXPENSE									
	Department **012 - Probate Court**								
	Division **100 - General Administrative**								
520	Travel	.00	.00	.00	443.70	(243.70)	443.70	(200.00)	+++
601	Contract Services	.00	.00	.00	39.75	(39.75)	39.75	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$483.45	($283.45)	$483.45	($200.00)	+++
	Department **012 - Probate Court** Totals	$0.00	$0.00	$0.00	$483.45	($283.45)	$483.45	($200.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$483.45	($283.45)	$483.45	($200.00)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2164 - Probate Court - Special Projects** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	483.45	(283.45)	483.45	(200.00)	+++
	Fund **2164 - Probate Court - Special Projects** Totals	$0.00	$0.00	$0.00	($483.45)	$283.45	($483.45)	$200.00	
Fund **2171 - Child Support Adjudication**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	8,546.51	.00	8,546.51	(8,546.51)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,546.51	$0.00	$8,546.51	($8,546.51)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$8,546.51	$0.00	$8,546.51	($8,546.51)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,546.51	$0.00	$8,546.51	($8,546.51)	+++
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)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	728.00	.00	728.00	(728.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,896.00	$0.00	$3,896.00	($3,896.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	54.96	.00	54.96	(54.96)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$54.96	$0.00	$54.96	($54.96)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	14.00	14.00	545.44	.00	545.44	(531.44)	3896
	506 - Pensions Totals	$0.00	$14.00	$14.00	$545.44	$0.00	$545.44	($531.44)	3896%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	25.00	25.00	624.00	.00	624.00	(599.00)	2496
	507 - Insurance Totals	$0.00	$25.00	$25.00	$624.00	$0.00	$624.00	($599.00)	2496%
702	Supplies	.00	(72.00)	(72.00)	118.47	(118.47)	118.47	(72.00)	0
	Division **100 - General Administrative** Totals	$0.00	($33.00)	($33.00)	$5,238.87	($118.47)	$5,238.87	($5,153.40)	-15516%
	Department **011 - Juvenile Court** Totals	$0.00	($33.00)	($33.00)	$5,238.87	($118.47)	$5,238.87	($5,153.40)	-15516%
	EXPENSE TOTALS	$0.00	($33.00)	($33.00)	$5,238.87	($118.47)	$5,238.87	($5,153.40)	-15516%
	Fund **2171 - Child Support Adjudication** Totals								
	REVENUE TOTALS	.00	.00	.00	8,546.51	.00	8,546.51	(8,546.51)	+++
	EXPENSE TOTALS	.00	(33.00)	(33.00)	5,238.87	(118.47)	5,238.87	(5,153.40)	-15516%
	Fund **2171 - Child Support Adjudication** Totals	$0.00	$33.00	$33.00	$3,307.64	$118.47	$3,307.64	($3,393.11)	

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2172 - Indigent Guardianship**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	.00	.00	.00	515.00	(515.00)	515.00	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$515.00	($515.00)	$515.00	$0.00	+++
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$515.00	($515.00)	$515.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$515.00	($515.00)	$515.00	$0.00	+++
Fund	**2172 - Indigent Guardianship** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	515.00	(515.00)	515.00	.00	+++
Fund	**2172 - Indigent Guardianship** Totals	$0.00	$0.00	$0.00	($515.00)	$515.00	($515.00)	$0.00	
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	354.50	.00	354.50	(354.50)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$354.50	$0.00	$354.50	($354.50)	+++
Department	**014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$354.50	$0.00	$354.50	($354.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$354.50	$0.00	$354.50	($354.50)	+++
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals								
	REVENUE TOTALS	.00	.00	.00	354.50	.00	354.50	(354.50)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$0.00	$0.00	$0.00	$354.50	$0.00	$354.50	($354.50)	
Fund	**2213 - Child Support Enforcement**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	27,200.00	.00	27,200.00	(27,200.00)	+++
411	Federal Grants	.00	.00	.00	78,775.45	.00	78,775.45	(78,775.45)	+++
436	Fees/Charges	.00	.00	.00	40,820.36	.00	40,820.36	(40,820.36)	+++
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	.00	.00	.00	26.17	.00	26.17	(26.17)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$26.17	$0.00	$26.17	($26.17)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$146,821.98	$0.00	$146,821.98	($146,821.98)	+++
Department	**030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$146,821.98	$0.00	$146,821.98	($146,821.98)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$146,821.98	$0.00	$146,821.98	($146,821.98)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2213 - Child Support Enforcement**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(320,000.00)	(320,000.00)	62,863.49	.00	62,863.49	(382,863.49)	-20
500.0011	Salaries and Wages Overtime	.00	.00	.00	185.52	.00	185.52	(185.52)	+++
	500 - Salaries and Wages Totals	$0.00	($320,000.00)	($320,000.00)	$63,049.01	$0.00	$63,049.01	($383,049.01)	-20%
505	**Medicare**								
505.0010	Medicare Medicare	.00	(5,000.00)	(5,000.00)	861.74	.00	861.74	(5,861.74)	-17
	505 - Medicare Totals	$0.00	($5,000.00)	($5,000.00)	$861.74	$0.00	$861.74	($5,861.74)	-17%
506	**Pensions**								
506.0010	Pensions OPERS	.00	(45,000.00)	(45,000.00)	8,826.87	.00	8,826.87	(53,826.87)	-20
	506 - Pensions Totals	$0.00	($45,000.00)	($45,000.00)	$8,826.87	$0.00	$8,826.87	($53,826.87)	-20%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(20,000.00)	(20,000.00)	19,807.00	(763.00)	19,807.00	(39,044.00)	-95
	507 - Insurance Totals	$0.00	($20,000.00)	($20,000.00)	$19,807.00	($763.00)	$19,807.00	($39,044.00)	-95%
520	Travel	.00	.00	.00	1,925.95	(1,925.95)	1,925.95	.00	+++
601	Contract Services	.00	(100,000.00)	(100,000.00)	67,968.02	(7,968.02)	67,968.02	(160,000.00)	-60
999	Transfers Out	.00	(100,000.00)	(100,000.00)	.00	.00	.00	(100,000.00)	0
	Division **100 - General Administrative** Totals	$0.00	($590,000.00)	($590,000.00)	$162,438.59	($10,656.97)	$162,438.59	($741,781.62)	-26%
	Department **030 - Job and Family Services** Totals	$0.00	($590,000.00)	($590,000.00)	$162,438.59	($10,656.97)	$162,438.59	($741,781.62)	-26%
	EXPENSE TOTALS	$0.00	($590,000.00)	($590,000.00)	$162,438.59	($10,656.97)	$162,438.59	($741,781.62)	-26%
	Fund **2213 - Child Support Enforcement** Totals								
	REVENUE TOTALS	.00	.00	.00	146,821.98	.00	146,821.98	(146,821.98)	+++
	EXPENSE TOTALS	.00	(590,000.00)	(590,000.00)	162,438.59	(10,656.97)	162,438.59	(741,781.62)	-26%
	Fund **2213 - Child Support Enforcement** Totals	$0.00	$590,000.00	$590,000.00	($15,616.61)	$10,656.97	($15,616.61)	$594,959.64	
Fund	**2222 - Engineer - MV&G Tax**								
REVENUE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
405	Sales Tax	.00	.00	.00	305,708.89	.00	305,708.89	(305,708.89)	+++
414	Vehicle License Tax	.00	.00	.00	48,894.47	.00	48,894.47	(48,894.47)	+++
415	Gasoline Tax	.00	.00	.00	344,037.32	.00	344,037.32	(344,037.32)	+++
436	Fees/Charges	.00	.00	.00	27,774.04	.00	27,774.04	(27,774.04)	+++
470	Fines & Forfeitures	.00	.00	.00	1,413.97	.00	1,413.97	(1,413.97)	+++
475	Investment Income	.00	.00	.00	17,403.01	.00	17,403.01	(17,403.01)	+++
492	Refunds/Reimbursements	.00	.00	.00	47,775.90	.00	47,775.90	(47,775.90)	+++
	Division **300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$793,007.60	$0.00	$793,007.60	($793,007.60)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$793,007.60	$0.00	$793,007.60	($793,007.60)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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 TOTALS	$0.00	$0.00	$0.00	$793,007.60	$0.00	$793,007.60	($793,007.60)	+++
EXPENSE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	65,016.02	.00	65,016.02	(65,016.02)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	114.78	.00	114.78	(114.78)	+++
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	$74,837.80	$0.00	$74,837.80	($74,837.80)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,051.04	.00	1,051.04	(1,051.04)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,051.04	$0.00	$1,051.04	($1,051.04)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	10,477.27	.00	10,477.27	(10,477.27)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$10,477.27	$0.00	$10,477.27	($10,477.27)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	14,628.00	.00	14,628.00	(14,628.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$14,628.00	$0.00	$14,628.00	($14,628.00)	+++
520	**Travel**								
520	Travel	.00	.00	.00	.00	1,200.00	.00	(1,200.00)	+++
520.0006	Travel Lodging	.00	.00	.00	888.00	472.00	888.00	(1,360.00)	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$888.00	$1,672.00	$888.00	($2,560.00)	+++
	Division **300 - General Adminstrative** Totals	$0.00	$0.00	$0.00	$101,882.11	$1,672.00	$101,882.11	($103,554.11)	+++
Division	**301 - Roads**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(20,000.00)	(20,000.00)	106,266.91	.00	106,266.91	(126,266.91)	-531
500.0011	Salaries and Wages Overtime	.00	20,000.00	20,000.00	2,782.99	.00	2,782.99	17,217.01	14
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$109,049.90	$0.00	$109,049.90	($109,049.90)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,494.43	.00	1,494.43	(1,494.43)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,494.43	$0.00	$1,494.43	($1,494.43)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	15,267.00	.00	15,267.00	(15,267.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$15,267.00	$0.00	$15,267.00	($15,267.00)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	35,994.00	.00	35,994.00	(35,994.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$35,994.00	$0.00	$35,994.00	($35,994.00)	+++
601	Contract Services	.00	.00	.00	1,647.52	(382.52)	1,647.52	(1,265.00)	+++
602	Contract Repairs	.00	.00	.00	3,944.60	10,795.40	3,944.60	(14,740.00)	+++
603	Contract Projects	.00	.00	.00	471,418.01	(480,766.08)	471,418.01	9,348.07	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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**								
622	Utilities	.00	.00	.00	6,100.00	(6,100.00)	6,100.00	.00	+++
701	**Materials**								
701	Materials	.00	.00	.00	153,420.42	(161,955.17)	153,420.42	8,534.75	+++
701.0002	Materials Road materials	.00	.00	.00	24,731.29	(25,568.36)	24,731.29	837.07	+++
	701 - Materials Totals	$0.00	$0.00	$0.00	$178,151.71	($187,523.53)	$178,151.71	$9,371.82	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	2,284.28	10,115.72	2,284.28	(12,400.00)	+++
702.0003	Supplies Fuels/Lubricants	.00	.00	.00	316.90	29,683.10	316.90	(30,000.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$2,601.18	$39,798.82	$2,601.18	($42,400.00)	+++
705	**Equipment**								
705.0001	Equipment Maintenance	.00	16,000.00	16,000.00	11,449.50	11,050.50	11,449.50	(6,500.00)	141
	705 - Equipment Totals	$0.00	$16,000.00	$16,000.00	$11,449.50	$11,050.50	$11,449.50	($6,500.00)	141%
	Division **301 - Roads** Totals	$0.00	$16,000.00	$16,000.00	$837,117.85	($613,127.41)	$837,117.85	($207,990.44)	1400%
Division	**302 - Bridges and Culverts**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	(3,000.00)	(3,000.00)	21,201.61	.00	21,201.61	(24,201.61)	-707
500.0011	Salaries and Wages Overtime	.00	3,000.00	3,000.00	406.29	.00	406.29	2,593.71	14
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,607.90	$0.00	$21,607.90	($21,607.90)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	294.41	.00	294.41	(294.41)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$294.41	$0.00	$294.41	($294.41)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,025.12	.00	3,025.12	(3,025.12)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,025.12	$0.00	$3,025.12	($3,025.12)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,888.00	.00	6,888.00	(6,888.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,888.00	$0.00	$6,888.00	($6,888.00)	+++
603	Contract Projects	.00	.00	.00	674,968.99	(766,139.94)	674,968.99	91,170.95	+++
701	**Materials**								
701	Materials	.00	.00	.00	.00	10,000.00	.00	(10,000.00)	+++
701.0002	Materials Road materials	.00	(16,000.00)	(16,000.00)	.00	.00	.00	(16,000.00)	0
	701 - Materials Totals	$0.00	($16,000.00)	($16,000.00)	$0.00	$10,000.00	$0.00	($26,000.00)	-62%
705	Equipment	.00	.00	.00	.00	2,900.00	.00	(2,900.00)	+++
	Division **302 - Bridges and Culverts** Totals	$0.00	($16,000.00)	($16,000.00)	$706,784.42	($753,239.94)	$706,784.42	$30,455.52	290%
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	13,119.58	.00	13,119.58	(13,119.58)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	.00	.00	4,835.78	.00	4,835.78	(4,835.78)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$17,955.36	$0.00	$17,955.36	($17,955.36)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	249.36	.00	249.36	(249.36)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$249.36	$0.00	$249.36	($249.36)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,513.75	.00	2,513.75	(2,513.75)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,513.75	$0.00	$2,513.75	($2,513.75)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	4,668.00	.00	4,668.00	(4,668.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$4,668.00	$0.00	$4,668.00	($4,668.00)	+++
	Division **303 - Lift Bridge** Totals	$0.00	$0.00	$0.00	$25,386.47	$0.00	$25,386.47	($25,386.47)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$1,671,170.85	($1,364,695.35)	$1,671,170.85	($306,475.50)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,671,170.85	($1,364,695.35)	$1,671,170.85	($306,475.50)	+++
	Fund **2222 - Engineer - MV&G Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	793,007.60	.00	793,007.60	(793,007.60)	+++
	EXPENSE TOTALS	.00	.00	.00	1,671,170.85	(1,364,695.35)	1,671,170.85	(306,475.50)	+++
	Fund **2222 - Engineer - MV&G Tax** Totals	$0.00	$0.00	$0.00	($878,163.25)	$1,364,695.35	($878,163.25)	($486,532.10)	
Fund	**2245 - Ohio Crime Victims**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,200.00	.00	3,200.00	(3,200.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	($3,200.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	40.16	.00	40.16	(40.16)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$40.16	$0.00	$40.16	($40.16)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	448.00	.00	448.00	(448.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$448.00	$0.00	$448.00	($448.00)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,998.00	.00	1,998.00	(1,998.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,998.00	$0.00	$1,998.00	($1,998.00)	+++
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$5,686.16	$0.00	$5,686.16	($5,686.16)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2245 - Ohio Crime Victims**								
EXPENSE									
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$5,686.16	$0.00	$5,686.16	($5,686.16)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,686.16	$0.00	$5,686.16	($5,686.16)	+++
	Fund **2245 - Ohio Crime Victims** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	5,686.16	.00	5,686.16	(5,686.16)	+++
	Fund **2245 - Ohio Crime Victims** Totals	$0.00	$0.00	$0.00	($5,686.16)	$0.00	($5,686.16)	$5,686.16	
Fund	**2246 - VOCA- Cleveland Rape Crisis Ctr**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	3,678.37	.00	3,678.37	(3,678.37)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,678.37	$0.00	$3,678.37	($3,678.37)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$3,678.37	$0.00	$3,678.37	($3,678.37)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,678.37	$0.00	$3,678.37	($3,678.37)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,480.00	.00	3,480.00	(3,480.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,480.00	$0.00	$3,480.00	($3,480.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	45.59	.00	45.59	(45.59)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$45.59	$0.00	$45.59	($45.59)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	487.20	.00	487.20	(487.20)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$487.20	$0.00	$487.20	($487.20)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,422.00	.00	1,422.00	(1,422.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,422.00	$0.00	$1,422.00	($1,422.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,434.79	$0.00	$5,434.79	($5,434.79)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$5,434.79	$0.00	$5,434.79	($5,434.79)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,434.79	$0.00	$5,434.79	($5,434.79)	+++
	Fund **2246 - VOCA- Cleveland Rape Crisis Ctr** Totals								
	REVENUE TOTALS	.00	.00	.00	3,678.37	.00	3,678.37	(3,678.37)	+++
	EXPENSE TOTALS	.00	.00	.00	5,434.79	.00	5,434.79	(5,434.79)	+++
	Fund **2246 - VOCA- Cleveland Rape Crisis Ctr** Totals	$0.00	$0.00	$0.00	($1,756.42)	$0.00	($1,756.42)	$1,756.42	

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
496	Advance In	.00	.00	.00	9,887.00	.00	9,887.00	(9,887.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$9,887.00	$0.00	$9,887.00	($9,887.00)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$9,887.00	$0.00	$9,887.00	($9,887.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$9,887.00	$0.00	$9,887.00	($9,887.00)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,200.00	.00	3,200.00	(3,200.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	($3,200.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	46.40	.00	46.40	(46.40)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$46.40	$0.00	$46.40	($46.40)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	448.00	.00	448.00	(448.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$448.00	$0.00	$448.00	($448.00)	+++
702	Supplies	.00	.00	.00	490.74	(490.74)	490.74	.00	+++
705	Equipment	.00	.00	.00	2,885.73	(747.85)	2,885.73	(2,137.88)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,070.87	($1,238.59)	$7,070.87	($5,832.28)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$7,070.87	($1,238.59)	$7,070.87	($5,832.28)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$7,070.87	($1,238.59)	$7,070.87	($5,832.28)	+++
Fund	**2247 - VOCA-Violence Against Women Act** Totals								
	REVENUE TOTALS	.00	.00	.00	9,887.00	.00	9,887.00	(9,887.00)	+++
	EXPENSE TOTALS	.00	.00	.00	7,070.87	(1,238.59)	7,070.87	(5,832.28)	+++
Fund	**2247 - VOCA-Violence Against Women Act** Totals	$0.00	$0.00	$0.00	$2,816.13	$1,238.59	$2,816.13	($4,054.72)	
Fund	**2250 - Crime Enforcement Agency**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	6,774.40	.00	6,774.40	(6,774.40)	+++
500.0011	Salaries and Wages Overtime	.00	26.00	26.00	25.47	.00	25.47	.53	98
500.0012	Salaries and Wages Incentive payments	.00	(26.00)	(26.00)	6,344.00	.00	6,344.00	(6,370.00)	-24400
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,143.87	$0.00	$13,143.87	($13,143.87)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	105.00	105.00	119.79	.00	119.79	(14.79)	114

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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 Totals	$0.00	$105.00	$105.00	$119.79	$0.00	$119.79	($14.79)	114%
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,199.52	.00	1,199.52	(1,199.52)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,199.52	$0.00	$1,199.52	($1,199.52)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	73.00	73.00	1,523.23	.00	1,523.23	(1,450.23)	2087
	507 - Insurance Totals	$0.00	$73.00	$73.00	$1,523.23	$0.00	$1,523.23	($1,450.23)	2087%
Division	**100 - General Administrative** Totals	$0.00	$178.00	$178.00	$15,986.41	$0.00	$15,986.41	($15,808.41)	8981%
Department	**008 - Sheriff** Totals	$0.00	$178.00	$178.00	$15,986.41	$0.00	$15,986.41	($15,808.41)	8981%
	EXPENSE TOTALS	$0.00	$178.00	$178.00	$15,986.41	$0.00	$15,986.41	($15,808.41)	8981%
Fund	**2250 - Crime Enforcement Agency** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	178.00	178.00	15,986.41	.00	15,986.41	(15,808.41)	8981%
Fund	**2250 - Crime Enforcement Agency** Totals	$0.00	($178.00)	($178.00)	($15,986.41)	$0.00	($15,986.41)	$15,808.41	
Fund	**2260 - Juvenile Drug Court**								
EXPENSE									
Department	**111 - Juv Drg Court MHRS**								
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,977.67	.00	1,977.67	(1,977.67)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,977.67	$0.00	$1,977.67	($1,977.67)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	27.82	.00	27.82	(27.82)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$27.82	$0.00	$27.82	($27.82)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	276.86	.00	276.86	(276.86)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$276.86	$0.00	$276.86	($276.86)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	471.24	.00	471.24	(471.24)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$471.24	$0.00	$471.24	($471.24)	+++
Division	**220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$2,753.59	$0.00	$2,753.59	($2,753.59)	+++
Department	**111 - Juv Drg Court MHRS** Totals	$0.00	$0.00	$0.00	$2,753.59	$0.00	$2,753.59	($2,753.59)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,753.59	$0.00	$2,753.59	($2,753.59)	+++
Fund	**2260 - Juvenile Drug Court** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup 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	2,753.59	.00	2,753.59	(2,753.59)	+++
	Fund **2260 - Juvenile Drug Court** Totals	$0.00	$0.00	$0.00	($2,753.59)	$0.00	($2,753.59)	$2,753.59	
Fund **2352 - Community Correction Prob**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **611 - ISP Grant**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	17,037.45	.00	17,037.45	(17,037.45)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$17,037.45	$0.00	$17,037.45	($17,037.45)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	238.60	.00	238.60	(238.60)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$238.60	$0.00	$238.60	($238.60)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,242.48	.00	2,242.48	(2,242.48)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,242.48	$0.00	$2,242.48	($2,242.48)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,848.40	.00	3,848.40	(3,848.40)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,848.40	$0.00	$3,848.40	($3,848.40)	+++
	Division **611 - ISP Grant** Totals	$0.00	$0.00	$0.00	$23,366.93	$0.00	$23,366.93	($23,366.93)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$23,366.93	$0.00	$23,366.93	($23,366.93)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$23,366.93	$0.00	$23,366.93	($23,366.93)	+++
	Fund **2352 - Community Correction Prob** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	23,366.93	.00	23,366.93	(23,366.93)	+++
	Fund **2352 - Community Correction Prob** Totals	$0.00	$0.00	$0.00	($23,366.93)	$0.00	($23,366.93)	$23,366.93	
Fund **2354 - T-CAP TWO**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	20,169.47	.00	20,169.47	(20,169.47)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$20,169.47	$0.00	$20,169.47	($20,169.47)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	279.73	.00	279.73	(279.73)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$279.73	$0.00	$279.73	($279.73)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	2,728.54	.00	2,728.54	(2,728.54)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$2,728.54	$0.00	$2,728.54	($2,728.54)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,472.00	.00	5,472.00	(5,472.00)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2354 - T-CAP TWO**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,472.00	$0.00	$5,472.00	($5,472.00)	+++
620	Rent/Lease	.00	.00	.00	2,200.00	(2,200.00)	2,200.00	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$30,849.74	($2,200.00)	$30,849.74	($28,649.74)	+++
Department	**016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$30,849.74	($2,200.00)	$30,849.74	($28,649.74)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$30,849.74	($2,200.00)	$30,849.74	($28,649.74)	+++
Fund	**2354 - T-CAP TWO** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	30,849.74	(2,200.00)	30,849.74	(28,649.74)	+++
Fund	**2354 - T-CAP TWO** Totals	$0.00	$0.00	$0.00	($30,849.74)	$2,200.00	($30,849.74)	$28,649.74	
Fund	**2357 - APA Subsidy Grant Two**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	9,867.20	.00	9,867.20	(9,867.20)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$9,867.20	$0.00	$9,867.20	($9,867.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	137.39	.00	137.39	(137.39)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$137.39	$0.00	$137.39	($137.39)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,381.40	.00	1,381.40	(1,381.40)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,381.40	$0.00	$1,381.40	($1,381.40)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,622.00	.00	2,622.00	(2,622.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,622.00	$0.00	$2,622.00	($2,622.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$14,007.99	$0.00	$14,007.99	($14,007.99)	+++
Department	**016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$14,007.99	$0.00	$14,007.99	($14,007.99)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$14,007.99	$0.00	$14,007.99	($14,007.99)	+++
Fund	**2357 - APA Subsidy Grant Two** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	14,007.99	.00	14,007.99	(14,007.99)	+++
Fund	**2357 - APA Subsidy Grant Two** Totals	$0.00	$0.00	$0.00	($14,007.99)	$0.00	($14,007.99)	$14,007.99	

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2371 - Youth Services**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**617 - State Grant 7**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	51,104.81	.00	51,104.81	(51,104.81)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	9,256.00	.00	9,256.00	(9,256.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$60,360.81	$0.00	$60,360.81	($60,360.81)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	853.25	.00	853.25	(853.25)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$853.25	$0.00	$853.25	($853.25)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	8,450.50	.00	8,450.50	(8,450.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$8,450.50	$0.00	$8,450.50	($8,450.50)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	8,325.00	.00	8,325.00	(8,325.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$8,325.00	$0.00	$8,325.00	($8,325.00)	+++
520	**Travel**								
520.0003	Travel Mileage	.00	.00	.00	237.60	(237.60)	237.60	.00	+++
	520 - Travel Totals	$0.00	$0.00	$0.00	$237.60	($237.60)	$237.60	$0.00	+++
601	Contract Services	.00	.00	.00	3,522.94	(3,522.94)	3,522.94	.00	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	481.44	(457.44)	481.44	(24.00)	+++
702.0013	Supplies Incentives	.00	.00	.00	255.00	(255.00)	255.00	.00	+++
702.0100	Supplies Motor Vehicle	.00	.00	.00	65.27	(65.27)	65.27	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$801.71	($777.71)	$801.71	($24.00)	+++
	Division **617 - State Grant 7** Totals	$0.00	$0.00	$0.00	$82,551.81	($4,538.25)	$82,551.81	($78,013.56)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$82,551.81	($4,538.25)	$82,551.81	($78,013.56)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$82,551.81	($4,538.25)	$82,551.81	($78,013.56)	+++
	Fund **2371 - Youth Services** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	82,551.81	(4,538.25)	82,551.81	(78,013.56)	+++
	Fund **2371 - Youth Services** Totals	$0.00	$0.00	$0.00	($82,551.81)	$4,538.25	($82,551.81)	$78,013.56	
Fund	**2610 - Workforce Development**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	100,032.99	.00	100,032.99	(100,032.99)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$100,032.99	$0.00	$100,032.99	($100,032.99)	+++
	Department **030 - Job and Family Services** Totals	$0.00	$0.00	$0.00	$100,032.99	$0.00	$100,032.99	($100,032.99)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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 TOTALS	$0.00	$0.00	$0.00	$100,032.99	$0.00	$100,032.99	($100,032.99)	+++
EXPENSE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
601	Contract Services	.00	(273,000.00)	(273,000.00)	24,342.60	(24,342.60)	24,342.60	(273,000.00)	0
604	Advertising & Printing	.00	(8,000.00)	(8,000.00)	.00	.00	.00	(8,000.00)	0
702	Supplies	.00	(5,000.00)	(5,000.00)	.00	.00	.00	(5,000.00)	0
705	Equipment	.00	(5,000.00)	(5,000.00)	.00	.00	.00	(5,000.00)	0
801	Relief & Allowance	.00	(9,000.00)	(9,000.00)	16,403.84	13,596.16	16,403.84	(39,000.00)	-333
999	Transfers Out	.00	(190,000.00)	(190,000.00)	.00	2,000.00	.00	(192,000.00)	-1
	Division **100 - General Administrative** Totals	$0.00	($490,000.00)	($490,000.00)	$40,746.44	($8,746.44)	$40,746.44	($522,000.00)	-7%
	Department **030 - Job and Family Services** Totals	$0.00	($490,000.00)	($490,000.00)	$40,746.44	($8,746.44)	$40,746.44	($522,000.00)	-7%
	EXPENSE TOTALS	$0.00	($490,000.00)	($490,000.00)	$40,746.44	($8,746.44)	$40,746.44	($522,000.00)	-7%
	Fund **2610 - Workforce Development** Totals								
	REVENUE TOTALS	.00	.00	.00	100,032.99	.00	100,032.99	(100,032.99)	+++
	EXPENSE TOTALS	.00	(490,000.00)	(490,000.00)	40,746.44	(8,746.44)	40,746.44	(522,000.00)	-7%
	Fund **2610 - Workforce Development** Totals	$0.00	$490,000.00	$490,000.00	$59,286.55	$8,746.44	$59,286.55	$421,967.01	
Fund **2651 - Northern Border Initiative**									
REVENUE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	1,036.52	.00	1,036.52	(1,036.52)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,036.52	$0.00	$1,036.52	($1,036.52)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$1,036.52	$0.00	$1,036.52	($1,036.52)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,036.52	$0.00	$1,036.52	($1,036.52)	+++
	Fund **2651 - Northern Border Initiative** Totals								
	REVENUE TOTALS	.00	.00	.00	1,036.52	.00	1,036.52	(1,036.52)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2651 - Northern Border Initiative** Totals	$0.00	$0.00	$0.00	$1,036.52	$0.00	$1,036.52	($1,036.52)	
Fund **2655 - Gov Public Safety**									
EXPENSE									
Department **008 - Sheriff**									
Division **607 - STEP Grant**									
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	.00	.00	202.44	.00	202.44	(202.44)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$202.44	$0.00	$202.44	($202.44)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	3.00	3.00	2.94	.00	2.94	.06	98

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2655 - Gov Public Safety**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**607 - STEP Grant**								
	505 - Medicare Totals	$0.00	$3.00	$3.00	$2.94	$0.00	$2.94	$0.06	98%
506	**Pensions**								
506.0010	Pensions OPERS	.00	(3.00)	(3.00)	36.64	.00	36.64	(39.64)	-1221
	506 - Pensions Totals	$0.00	($3.00)	($3.00)	$36.64	$0.00	$36.64	($39.64)	-1221%
	Division **607 - STEP Grant** Totals	$0.00	$0.00	$0.00	$242.02	$0.00	$242.02	($242.02)	+++
Division	**608 - IDEP Grant**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	.00	.00	404.88	.00	404.88	(404.88)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$404.88	$0.00	$404.88	($404.88)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	5.81	.00	5.81	(5.81)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$5.81	$0.00	$5.81	($5.81)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	73.28	.00	73.28	(73.28)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$73.28	$0.00	$73.28	($73.28)	+++
	Division **608 - IDEP Grant** Totals	$0.00	$0.00	$0.00	$483.97	$0.00	$483.97	($483.97)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$725.99	$0.00	$725.99	($725.99)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$725.99	$0.00	$725.99	($725.99)	+++
	Fund **2655 - Gov Public Safety** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	725.99	.00	725.99	(725.99)	+++
	Fund **2655 - Gov Public Safety** Totals	$0.00	$0.00	$0.00	($725.99)	$0.00	($725.99)	$725.99	
Fund	**2667 - HUD Continuum of Care**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	44,510.00	.00	44,510.00	(44,510.00)	+++
475	Investment Income	.00	.00	.00	.06	.00	.06	(.06)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$44,510.06	$0.00	$44,510.06	($44,510.06)	+++
	Department **204 - MHRS/648 Board** Totals	$0.00	$0.00	$0.00	$44,510.06	$0.00	$44,510.06	($44,510.06)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$44,510.06	$0.00	$44,510.06	($44,510.06)	+++
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	27,000.00	27,000.00	42,491.08	(15,491.08)	42,491.08	.00	100
	Division **100 - General Administrative** Totals	$0.00	$27,000.00	$27,000.00	$42,491.08	($15,491.08)	$42,491.08	$0.00	100%

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2667 - HUD Continuum of Care**								
EXPENSE									
	Department **204 - MHRS/648 Board** Totals	$0.00	$27,000.00	$27,000.00	$42,491.08	($15,491.08)	$42,491.08	$0.00	100%
	EXPENSE TOTALS	$0.00	$27,000.00	$27,000.00	$42,491.08	($15,491.08)	$42,491.08	$0.00	100%
	Fund **2667 - HUD Continuum of Care** Totals								
	REVENUE TOTALS	.00	.00	.00	44,510.06	.00	44,510.06	(44,510.06)	+++
	EXPENSE TOTALS	.00	27,000.00	27,000.00	42,491.08	(15,491.08)	42,491.08	.00	100%
	Fund **2667 - HUD Continuum of Care** Totals	$0.00	($27,000.00)	($27,000.00)	$2,018.98	$15,491.08	$2,018.98	($44,510.06)	
Fund	**2680 - Special Emergency Planning**								
REVENUE									
	Department **001 - Commissioners' Office**								
	Division **104 - Emergency Management Agency**								
492	Refunds/Reimbursements	.00	.00	.00	5,360.00	.00	5,360.00	(5,360.00)	+++
	Division **104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$5,360.00	$0.00	$5,360.00	($5,360.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$5,360.00	$0.00	$5,360.00	($5,360.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,360.00	$0.00	$5,360.00	($5,360.00)	+++
EXPENSE									
	Department **001 - Commissioners' Office**								
	Division **104 - Emergency Management Agency**								
525	Training	.00	14,250.00	14,250.00	14,250.00	.00	14,250.00	.00	100
	Division **104 - Emergency Management Agency** Totals	$0.00	$14,250.00	$14,250.00	$14,250.00	$0.00	$14,250.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$0.00	$14,250.00	$14,250.00	$14,250.00	$0.00	$14,250.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$14,250.00	$14,250.00	$14,250.00	$0.00	$14,250.00	$0.00	100%
	Fund **2680 - Special Emergency Planning** Totals								
	REVENUE TOTALS	.00	.00	.00	5,360.00	.00	5,360.00	(5,360.00)	+++
	EXPENSE TOTALS	.00	14,250.00	14,250.00	14,250.00	.00	14,250.00	.00	100%
	Fund **2680 - Special Emergency Planning** Totals	$0.00	($14,250.00)	($14,250.00)	($8,890.00)	$0.00	($8,890.00)	($5,360.00)	
Fund	**2701 - Comm Dev - CDBG**								
REVENUE									
	Department **511 - 14.228 CDBG - Small Cities**								
	Division **525 - ODSA FY23**								
411	Federal Grants	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	($10,000.00)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	($10,000.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	($10,000.00)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2701 - Comm Dev - CDBG**								
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	.00	.00	.00	.00	109,800.00	.00	(109,800.00)	+++
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	8,377.45	(7,353.02)	8,377.45	(1,024.43)	+++
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	.00	227.00	.00	(227.00)	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$8,377.45	$102,673.98	$8,377.45	($111,051.43)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$8,377.45	$102,673.98	$8,377.45	($111,051.43)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$8,377.45	$102,673.98	$8,377.45	($111,051.43)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,377.45	$102,673.98	$8,377.45	($111,051.43)	+++
	Fund **2701 - Comm Dev - CDBG** Totals								
	REVENUE TOTALS	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++
	EXPENSE TOTALS	.00	.00	.00	8,377.45	102,673.98	8,377.45	(111,051.43)	+++
	Fund **2701 - Comm Dev - CDBG** Totals	$0.00	$0.00	$0.00	$1,622.55	($102,673.98)	$1,622.55	$101,051.43	
Fund	**2702 - Comm Dev - NSP**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY23**								
490	Other Revenue	.00	.00	.00	49,500.00	.00	49,500.00	(49,500.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$49,500.00	$0.00	$49,500.00	($49,500.00)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$49,500.00	$0.00	$49,500.00	($49,500.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$49,500.00	$0.00	$49,500.00	($49,500.00)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**525 - ODSA FY23**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	.00	81,085.00	81,085.00	50,000.00	31,085.00	50,000.00	.00	100
650.0102	Grants/Allocations Activity 1.2	.00	(7,000.00)	(7,000.00)	.00	.00	.00	(7,000.00)	0
650.0103	Grants/Allocations Activity 1.3	.00	92,795.00	92,795.00	60,500.00	32,295.00	60,500.00	.00	100
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	14,560.32	35,439.68	14,560.32	(50,000.00)	+++
	650 - Grants/Allocations Totals	$0.00	$166,880.00	$166,880.00	$125,060.32	$98,819.68	$125,060.32	($57,000.00)	134%
	Division **525 - ODSA FY23** Totals	$0.00	$166,880.00	$166,880.00	$125,060.32	$98,819.68	$125,060.32	($57,000.00)	134%
	Department **001 - Commissioners' Office** Totals	$0.00	$166,880.00	$166,880.00	$125,060.32	$98,819.68	$125,060.32	($57,000.00)	134%
	EXPENSE TOTALS	$0.00	$166,880.00	$166,880.00	$125,060.32	$98,819.68	$125,060.32	($57,000.00)	134%
	Fund **2702 - Comm Dev - NSP** Totals								
	REVENUE TOTALS	.00	.00	.00	49,500.00	.00	49,500.00	(49,500.00)	+++
	EXPENSE TOTALS	.00	166,880.00	166,880.00	125,060.32	98,819.68	125,060.32	(57,000.00)	134%

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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	$0.00	($166,880.00)	($166,880.00)	($75,560.32)	($98,819.68)	($75,560.32)	$7,500.00	
Fund **2710 - Comm Dev - CHIP**									
EXPENSE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **525 - ODSA FY23**									
650	**Grants/Allocations**								
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	3,802.87	26,197.13	3,802.87	(30,000.00)	+++
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	204.13	(4.13)	204.13	(200.00)	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$4,007.00	$26,193.00	$4,007.00	($30,200.00)	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$4,007.00	$26,193.00	$4,007.00	($30,200.00)	+++
Division **533 - ODSA FY21**									
650	**Grants/Allocations**								
650.0103	Grants/Allocations Activity 1.3	.00	.00	.00	2,570.00	(2,570.00)	2,570.00	.00	+++
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	3,523.77	(3,523.77)	3,523.77	.00	+++
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	307.30	(307.30)	307.30	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$6,401.07	($6,401.07)	$6,401.07	$0.00	+++
	Division **533 - ODSA FY21** Totals	$0.00	$0.00	$0.00	$6,401.07	($6,401.07)	$6,401.07	$0.00	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$10,408.07	$19,791.93	$10,408.07	($30,200.00)	+++
Department **513 - 14.239 Home Inv Partnrshp Prg**									
Division **525 - ODSA FY23**									
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1.1	.00	.00	.00	10,410.00	(10,410.00)	10,410.00	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$10,410.00	($10,410.00)	$10,410.00	$0.00	+++
	Division **525 - ODSA FY23** Totals	$0.00	$0.00	$0.00	$10,410.00	($10,410.00)	$10,410.00	$0.00	+++
Division **533 - ODSA FY21**									
650	**Grants/Allocations**								
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	31,784.38	(31,784.38)	31,784.38	.00	+++
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$31,784.38	($31,784.38)	$31,784.38	$0.00	+++
	Division **533 - ODSA FY21** Totals	$0.00	$0.00	$0.00	$31,784.38	($31,784.38)	$31,784.38	$0.00	+++
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$42,194.38	($42,194.38)	$42,194.38	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$52,602.45	($22,402.45)	$52,602.45	($30,200.00)	+++
	Fund **2710 - Comm Dev - CHIP** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	52,602.45	(22,402.45)	52,602.45	(30,200.00)	+++
	Fund **2710 - Comm Dev - CHIP** Totals	$0.00	$0.00	$0.00	($52,602.45)	$22,402.45	($52,602.45)	$30,200.00	
Fund **2711 - Comm Deve - CHIP Program Income**									
REVENUE									
Department **513 - 14.239 Home Inv Partnrshp Prg**									
Division **520 - Program Income-Ashtabula County**									
490	Other Revenue	.00	.00	.00	2,647.50	.00	2,647.50	(2,647.50)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2711 - Comm Deve - CHIP Program Income**								
REVENUE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Program Income-Ashtabula County** Totals	$0.00	$0.00	$0.00	$2,647.50	$0.00	$2,647.50	($2,647.50)	+++
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$2,647.50	$0.00	$2,647.50	($2,647.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,647.50	$0.00	$2,647.50	($2,647.50)	+++
Fund	**2711 - Comm Deve - CHIP Program Income** Totals								
	REVENUE TOTALS	.00	.00	.00	2,647.50	.00	2,647.50	(2,647.50)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	$0.00	$0.00	$0.00	$2,647.50	$0.00	$2,647.50	($2,647.50)	
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	2,384.64	.00	2,384.64	(2,384.64)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$2,384.64	$0.00	$2,384.64	($2,384.64)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	31.24	.00	31.24	(31.24)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$31.24	$0.00	$31.24	($31.24)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	333.86	.00	333.86	(333.86)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$333.86	$0.00	$333.86	($333.86)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,198.80	.00	1,198.80	(1,198.80)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,198.80	$0.00	$1,198.80	($1,198.80)	+++
Division	**601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$3,948.54	$0.00	$3,948.54	($3,948.54)	+++
Department	**016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$3,948.54	$0.00	$3,948.54	($3,948.54)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,948.54	$0.00	$3,948.54	($3,948.54)	+++
Fund	**2759 - OMAS DRUG COURT SUPP GRANT** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	3,948.54	.00	3,948.54	(3,948.54)	+++
Fund	**2759 - OMAS DRUG COURT SUPP GRANT** Totals	$0.00	$0.00	$0.00	($3,948.54)	$0.00	($3,948.54)	$3,948.54	
Fund	**2790 - 503 Corp - CDBG Activity**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	884.22	.00	884.22	(884.22)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$884.22	$0.00	$884.22	($884.22)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2790 - 503 Corp - CDBG Activity**								
REVENUE									
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$884.22	$0.00	$884.22	($884.22)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$884.22	$0.00	$884.22	($884.22)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601	Contract Services	.00	.00	.00	.00	480.00	.00	(480.00)	+++
601.0056	Contract Services Trustee Fee	.00	365.00	365.00	365.66	.00	365.66	(.66)	100
	601 - Contract Services Totals	$0.00	$365.00	$365.00	$365.66	$480.00	$365.66	($480.66)	232%
	Division **100 - General Administrative** Totals	$0.00	$365.00	$365.00	$365.66	$480.00	$365.66	($480.66)	232%
	Department **001 - Commissioners' Office** Totals	$0.00	$365.00	$365.00	$365.66	$480.00	$365.66	($480.66)	232%
	EXPENSE TOTALS	$0.00	$365.00	$365.00	$365.66	$480.00	$365.66	($480.66)	232%
	Fund **2790 - 503 Corp - CDBG Activity** Totals								
	REVENUE TOTALS	.00	.00	.00	884.22	.00	884.22	(884.22)	+++
	EXPENSE TOTALS	.00	365.00	365.00	365.66	480.00	365.66	(480.66)	232%
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$0.00	($365.00)	($365.00)	$518.56	($480.00)	$518.56	($403.56)	
Fund	**3001 - Bond Retirement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
490	**Other Revenue**								
490.0915	Other Revenue SPIRE	.00	.00	.00	4,355.28	.00	4,355.28	(4,355.28)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$4,355.28	$0.00	$4,355.28	($4,355.28)	+++
498	**Transfer In**								
498.0006	Transfer In Note - ACDJFS	.00	.00	.00	281,364.06	.00	281,364.06	(281,364.06)	+++
	498 - Transfer In Totals	$0.00	$0.00	$0.00	$281,364.06	$0.00	$281,364.06	($281,364.06)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$285,719.34	$0.00	$285,719.34	($285,719.34)	+++
Division	**314 - Energy Improve Proj**								
498	**Transfer In**								
498.0003	Transfer In Energy Note - ACNRC	.00	.00	.00	50,060.50	.00	50,060.50	(50,060.50)	+++
	498 - Transfer In Totals	$0.00	$0.00	$0.00	$50,060.50	$0.00	$50,060.50	($50,060.50)	+++
	Division **314 - Energy Improve Proj** Totals	$0.00	$0.00	$0.00	$50,060.50	$0.00	$50,060.50	($50,060.50)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$335,779.84	$0.00	$335,779.84	($335,779.84)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$335,779.84	$0.00	$335,779.84	($335,779.84)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**3001 - Bond Retirement**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**307 - 2004 Lodge Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	1,315,000.00	(1,315,000.00)	1,315,000.00	.00	+++
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$1,315,000.00	($1,315,000.00)	$1,315,000.00	$0.00	+++
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	54,768.80	(54,768.80)	54,768.80	.00	+++
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$54,768.80	($54,768.80)	$54,768.80	$0.00	+++
	Division **307 - 2004 Lodge Refunding** Totals	$0.00	$0.00	$0.00	$1,369,768.80	($1,369,768.80)	$1,369,768.80	$0.00	+++
Division	**308 - ACNH Refunding 2003 AB**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	165,000.00	(165,000.00)	165,000.00	.00	+++
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$165,000.00	($165,000.00)	$165,000.00	$0.00	+++
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	9,464.45	(9,464.45)	9,464.45	.00	+++
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$9,464.45	($9,464.45)	$9,464.45	$0.00	+++
	Division **308 - ACNH Refunding 2003 AB** Totals	$0.00	$0.00	$0.00	$174,464.45	($174,464.45)	$174,464.45	$0.00	+++
Division	**311 - 4-H Building Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	5,000.00	(5,000.00)	5,000.00	.00	+++
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$5,000.00	($5,000.00)	$5,000.00	$0.00	+++
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	264.75	(264.75)	264.75	.00	+++
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$264.75	($264.75)	$264.75	$0.00	+++
	Division **311 - 4-H Building Refunding** Totals	$0.00	$0.00	$0.00	$5,264.75	($5,264.75)	$5,264.75	$0.00	+++
Division	**313 - Building Improv Job & Family Ser**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	250,000.00	(250,000.00)	250,000.00	.00	+++
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$250,000.00	($250,000.00)	$250,000.00	$0.00	+++
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	11,429.68	(11,429.68)	11,429.68	.00	+++
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$11,429.68	($11,429.68)	$11,429.68	$0.00	+++
	Division **313 - Building Improv Job & Family Ser** Totals	$0.00	$0.00	$0.00	$261,429.68	($261,429.68)	$261,429.68	$0.00	+++
Division	**314 - Energy Improve Proj**								
901	**Principal Payment**								
901.0002	Principal Payment Note Principal Payment	.00	.00	.00	115,964.12	(152,522.22)	115,964.12	36,558.10	+++
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$115,964.12	($152,522.22)	$115,964.12	$36,558.10	+++
910	**Interest Payment**								
910.0002	Interest Payment Note Interest Payment	.00	.00	.00	36,558.10	.00	36,558.10	(36,558.10)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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	**314 - Energy Improve Proj**								
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$36,558.10	$0.00	$36,558.10	($36,558.10)	+++
	Division **314 - Energy Improve Proj** Totals	$0.00	$0.00	$0.00	$152,522.22	($152,522.22)	$152,522.22	$0.00	+++
Division	**315 - JFS Building Expansion Project**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	.00	300.00	300.00	25,000.00	.00	25,000.00	(24,700.00)	8333
	901 - Principal Payment Totals	$0.00	$300.00	$300.00	$25,000.00	$0.00	$25,000.00	($24,700.00)	8333%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	94,934.38	.00	94,934.38	(94,934.38)	+++
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$94,934.38	$0.00	$94,934.38	($94,934.38)	+++
	Division **315 - JFS Building Expansion Project** Totals	$0.00	$300.00	$300.00	$119,934.38	$0.00	$119,934.38	($119,634.38)	39978%
	Department **001 - Commissioners' Office** Totals	$0.00	$300.00	$300.00	$2,083,384.28	($1,963,449.90)	$2,083,384.28	($119,634.38)	39978%
	EXPENSE TOTALS	$0.00	$300.00	$300.00	$2,083,384.28	($1,963,449.90)	$2,083,384.28	($119,634.38)	39978%
	Fund **3001 - Bond Retirement** Totals								
	REVENUE TOTALS	.00	.00	.00	335,779.84	.00	335,779.84	(335,779.84)	+++
	EXPENSE TOTALS	.00	300.00	300.00	2,083,384.28	(1,963,449.90)	2,083,384.28	(119,634.38)	39978%
	Fund **3001 - Bond Retirement** Totals	$0.00	($300.00)	($300.00)	($1,747,604.44)	$1,963,449.90	($1,747,604.44)	($216,145.46)	
Fund	**4002 - Permanent Improvement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**317 - Ashcraft Building**								
442	Rent	.00	.00	.00	7,967.92	.00	7,967.92	(7,967.92)	+++
	Division **317 - Ashcraft Building** Totals	$0.00	$0.00	$0.00	$7,967.92	$0.00	$7,967.92	($7,967.92)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
475	Investment Income	.00	.00	.00	2,025.25	.00	2,025.25	(2,025.25)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$2,025.25	$0.00	$2,025.25	($2,025.25)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$9,993.17	$0.00	$9,993.17	($9,993.17)	+++
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
442	Rent	.00	.00	.00	15,030.17	.00	15,030.17	(15,030.17)	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$15,030.17	$0.00	$15,030.17	($15,030.17)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$15,030.17	$0.00	$15,030.17	($15,030.17)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$25,023.34	$0.00	$25,023.34	($25,023.34)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
602	Contract Repairs	.00	.00	.00	19,218.30	1,797.00	19,218.30	(21,015.30)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4002 - Permanent Improvement**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
603	Contract Projects	.00	160,000.00	160,000.00	75,592.00	90,378.00	75,592.00	(5,970.00)	104
Division	**100 - General Administrative** Totals	$0.00	$160,000.00	$160,000.00	$94,810.30	$92,175.00	$94,810.30	($26,985.30)	117%
Department	**001 - Commissioners' Office** Totals	$0.00	$160,000.00	$160,000.00	$94,810.30	$92,175.00	$94,810.30	($26,985.30)	117%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
603	Contract Projects	.00	.00	.00	3,020.25	(3,700.00)	3,020.25	679.75	+++
Division	**220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$3,020.25	($3,700.00)	$3,020.25	$679.75	+++
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$3,020.25	($3,700.00)	$3,020.25	$679.75	+++
	EXPENSE TOTALS	$0.00	$160,000.00	$160,000.00	$97,830.55	$88,475.00	$97,830.55	($26,305.55)	116%
Fund	**4002 - Permanent Improvement** Totals								
	REVENUE TOTALS	.00	.00	.00	25,023.34	.00	25,023.34	(25,023.34)	+++
	EXPENSE TOTALS	.00	160,000.00	160,000.00	97,830.55	88,475.00	97,830.55	(26,305.55)	116%
Fund	**4002 - Permanent Improvement** Totals	$0.00	($160,000.00)	($160,000.00)	($72,807.21)	($88,475.00)	($72,807.21)	$1,282.21	
Fund	**4003 - Jail Capital Project**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0018	Contract Services Professional Services	.00	.00	.00	5,750.00	39,250.00	5,750.00	(45,000.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$5,750.00	$39,250.00	$5,750.00	($45,000.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,750.00	$39,250.00	$5,750.00	($45,000.00)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$5,750.00	$39,250.00	$5,750.00	($45,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,750.00	$39,250.00	$5,750.00	($45,000.00)	+++
Fund	**4003 - Jail Capital Project** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	5,750.00	39,250.00	5,750.00	(45,000.00)	+++
Fund	**4003 - Jail Capital Project** Totals	$0.00	$0.00	$0.00	($5,750.00)	($39,250.00)	($5,750.00)	$45,000.00	
Fund	**4008 - Nursing Home Capital Improv**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
800	Other Expense	.00	.00	.00	50,060.50	(50,060.50)	50,060.50	.00	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$50,060.50	($50,060.50)	$50,060.50	$0.00	+++
Department	**025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$50,060.50	($50,060.50)	$50,060.50	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$50,060.50	($50,060.50)	$50,060.50	$0.00	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **4008 - Nursing Home Capital Improv** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	50,060.50	(50,060.50)	50,060.50	.00	+++
	Fund **4008 - Nursing Home Capital Improv** Totals	$0.00	$0.00	$0.00	($50,060.50)	$50,060.50	($50,060.50)	$0.00	
Fund **4012 - Bd of DD Renovation**									
REVENUE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
475	Investment Income	.00	.00	.00	1,803.39	.00	1,803.39	(1,803.39)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,803.39	$0.00	$1,803.39	($1,803.39)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$1,803.39	$0.00	$1,803.39	($1,803.39)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,803.39	$0.00	$1,803.39	($1,803.39)	+++
EXPENSE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
603	Contract Projects	.00	.00	.00	147,600.00	(125,600.00)	147,600.00	(22,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$147,600.00	($125,600.00)	$147,600.00	($22,000.00)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$147,600.00	($125,600.00)	$147,600.00	($22,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$147,600.00	($125,600.00)	$147,600.00	($22,000.00)	+++
	Fund **4012 - Bd of DD Renovation** Totals								
	REVENUE TOTALS	.00	.00	.00	1,803.39	.00	1,803.39	(1,803.39)	+++
	EXPENSE TOTALS	.00	.00	.00	147,600.00	(125,600.00)	147,600.00	(22,000.00)	+++
	Fund **4012 - Bd of DD Renovation** Totals	$0.00	$0.00	$0.00	($145,796.61)	$125,600.00	($145,796.61)	$20,196.61	
Fund **4078 - Children Services Capital Proj**									
EXPENSE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
601	Contract Services	.00	(50,000.00)	(50,000.00)	46,486.32	22,733.68	46,486.32	(119,220.00)	-138
850	**Capital Outlay**								
850.0000	Capital Outlay Land	.00	50,000.00	50,000.00	.00	47,120.00	.00	2,880.00	94
850.0001	Capital Outlay Capital Outlay - Building	.00	63,928.00	63,928.00	.00	63,927.62	.00	.38	100
	850 - Capital Outlay Totals	$0.00	$113,928.00	$113,928.00	$0.00	$111,047.62	$0.00	$2,880.38	97%
	Division **100 - General Administrative** Totals	$0.00	$63,928.00	$63,928.00	$46,486.32	$133,781.30	$46,486.32	($116,339.62)	282%
	Department **206 - Children's Services Board** Totals	$0.00	$63,928.00	$63,928.00	$46,486.32	$133,781.30	$46,486.32	($116,339.62)	282%
	EXPENSE TOTALS	$0.00	$63,928.00	$63,928.00	$46,486.32	$133,781.30	$46,486.32	($116,339.62)	282%
	Fund **4078 - Children Services Capital Proj** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	63,928.00	63,928.00	46,486.32	133,781.30	46,486.32	(116,339.62)	282%

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **4078 - Children Services Capital Proj** Totals	$0.00	($63,928.00)	($63,928.00)	($46,486.32)	($133,781.30)	($46,486.32)	$116,339.62	
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	582.00	.00	582.00	(582.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	4,593.76	.00	4,593.76	(4,593.76)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$5,175.76	$0.00	$5,175.76	($5,175.76)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,175.76	$0.00	$5,175.76	($5,175.76)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$5,175.76	$0.00	$5,175.76	($5,175.76)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,175.76	$0.00	$5,175.76	($5,175.76)	+++
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	5,175.76	.00	5,175.76	(5,175.76)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	$0.00	$0.00	$0.00	$5,175.76	$0.00	$5,175.76	($5,175.76)	
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	63.00	.00	63.00	(63.00)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	1,834.00	.00	1,834.00	(1,834.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,897.00	$0.00	$1,897.00	($1,897.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,897.00	$0.00	$1,897.00	($1,897.00)	+++
	Department **014 - WESTERN County Court** Totals	$0.00	$0.00	$0.00	$1,897.00	$0.00	$1,897.00	($1,897.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,897.00	$0.00	$1,897.00	($1,897.00)	+++
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals								
	REVENUE TOTALS	.00	.00	.00	1,897.00	.00	1,897.00	(1,897.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	$0.00	$0.00	$0.00	$1,897.00	$0.00	$1,897.00	($1,897.00)	
Fund **4106 - County Court Computer**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	.00	.00	.00	350.76	.00	350.76	(350.76)	+++
436.0007	Fees/Charges Computer Research	.00	.00	.00	1,159.20	.00	1,159.20	(1,159.20)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,509.96	$0.00	$1,509.96	($1,509.96)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4106 - County Court Computer**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,509.96	$0.00	$1,509.96	($1,509.96)	+++
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$1,509.96	$0.00	$1,509.96	($1,509.96)	+++
Department	**022 - COUNTY Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0018	Fees/Charges Public Information Extracts	.00	.00	.00	10,800.00	.00	10,800.00	(10,800.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	($10,800.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	($10,800.00)	+++
Department	**022 - COUNTY Court** Totals	$0.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	($10,800.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$12,309.96	$0.00	$12,309.96	($12,309.96)	+++
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)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	1,768.00	.00	1,768.00	(1,768.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$13,851.20	$0.00	$13,851.20	($13,851.20)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	195.32	.00	195.32	(195.32)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$195.32	$0.00	$195.32	($195.32)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,939.16	.00	1,939.16	(1,939.16)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,939.16	$0.00	$1,939.16	($1,939.16)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	2,046.00	.00	2,046.00	(2,046.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$2,046.00	$0.00	$2,046.00	($2,046.00)	+++
601	Contract Services	.00	.00	.00	5,750.01	(1,157.51)	5,750.01	(4,592.50)	+++
705	Equipment	.00	.00	.00	598.92	(87.26)	598.92	(511.66)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$24,380.61	($1,244.77)	$24,380.61	($23,135.84)	+++
Department	**022 - COUNTY Court** Totals	$0.00	$0.00	$0.00	$24,380.61	($1,244.77)	$24,380.61	($23,135.84)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$24,380.61	($1,244.77)	$24,380.61	($23,135.84)	+++
Fund	**4106 - County Court Computer** Totals								
	REVENUE TOTALS	.00	.00	.00	12,309.96	.00	12,309.96	(12,309.96)	+++
	EXPENSE TOTALS	.00	.00	.00	24,380.61	(1,244.77)	24,380.61	(23,135.84)	+++
Fund	**4106 - County Court Computer** Totals	$0.00	$0.00	$0.00	($12,070.65)	$1,244.77	($12,070.65)	$10,825.88	

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**5020 - Health Insurance**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
492	**Refunds/Reimbursements**								
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	.00	.00	.00	696,017.18	.00	696,017.18	(696,017.18)	+++
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	.00	.00	.00	117,800.00	.00	117,800.00	(117,800.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$813,817.18	$0.00	$813,817.18	($813,817.18)	+++
	Division **106 - Employee Health Insurance** Totals	$0.00	$0.00	$0.00	$813,817.18	$0.00	$813,817.18	($813,817.18)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$813,817.18	$0.00	$813,817.18	($813,817.18)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$813,817.18	$0.00	$813,817.18	($813,817.18)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
601	**Contract Services**								
601.0300	Contract Services Insurance Premiums	.00	.00	.00	850,203.00	39,797.00	850,203.00	(890,000.00)	+++
601.0312	Contract Services AFSCME Care Plan	.00	.00	.00	2,196.00	(2,196.00)	2,196.00	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$852,399.00	$37,601.00	$852,399.00	($890,000.00)	+++
	Division **106 - Employee Health Insurance** Totals	$0.00	$0.00	$0.00	$852,399.00	$37,601.00	$852,399.00	($890,000.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$852,399.00	$37,601.00	$852,399.00	($890,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$852,399.00	$37,601.00	$852,399.00	($890,000.00)	+++
	Fund **5020 - Health Insurance** Totals								
	REVENUE TOTALS	.00	.00	.00	813,817.18	.00	813,817.18	(813,817.18)	+++
	EXPENSE TOTALS	.00	.00	.00	852,399.00	37,601.00	852,399.00	(890,000.00)	+++
	Fund **5020 - Health Insurance** Totals	$0.00	$0.00	$0.00	($38,581.82)	($37,601.00)	($38,581.82)	$76,182.82	
Fund	**6001 - ACDES - Sewer**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
436	Fees/Charges	.00	.00	.00	286,544.32	.00	286,544.32	(286,544.32)	+++
475	Investment Income	.00	.00	.00	19,766.70	.00	19,766.70	(19,766.70)	+++
492	Refunds/Reimbursements	.00	.00	.00	1,291.74	.00	1,291.74	(1,291.74)	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$307,602.76	$0.00	$307,602.76	($307,602.76)	+++
Division	**153 - Plant C**								
436	Fees/Charges	.00	.00	.00	15,121.03	.00	15,121.03	(15,121.03)	+++
	Division **153 - Plant C** Totals	$0.00	$0.00	$0.00	$15,121.03	$0.00	$15,121.03	($15,121.03)	+++
Division	**160 - System Improvements Sewer**								
436	**Fees/Charges**								
436.0060	Fees/Charges Sewer System Improvement Fee	.00	.00	.00	10,487.82	.00	10,487.82	(10,487.82)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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	**160 - System Improvements Sewer**								
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$10,487.82	$0.00	$10,487.82	($10,487.82)	+++
Division	**160 - System Improvements Sewer** Totals	$0.00	$0.00	$0.00	$10,487.82	$0.00	$10,487.82	($10,487.82)	+++
Division	**161 - Emergency Escrow Sewer**								
436	**Fees/Charges**								
436.0061	Fees/Charges Sewer System Emergency Escrow Fe	.00	.00	.00	5,246.12	.00	5,246.12	(5,246.12)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$5,246.12	$0.00	$5,246.12	($5,246.12)	+++
Division	**161 - Emergency Escrow Sewer** Totals	$0.00	$0.00	$0.00	$5,246.12	$0.00	$5,246.12	($5,246.12)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$338,457.73	$0.00	$338,457.73	($338,457.73)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$338,457.73	$0.00	$338,457.73	($338,457.73)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	73,184.57	.00	73,184.57	(73,184.57)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	2,652.26	.00	2,652.26	(2,652.26)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	9,620.00	.00	9,620.00	(9,620.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$85,456.83	$0.00	$85,456.83	($85,456.83)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1,180.76	.00	1,180.76	(1,180.76)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1,180.76	$0.00	$1,180.76	($1,180.76)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	11,963.99	.00	11,963.99	(11,963.99)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$11,963.99	$0.00	$11,963.99	($11,963.99)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	20,508.01	.00	20,508.01	(20,508.01)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$20,508.01	$0.00	$20,508.01	($20,508.01)	+++
520	Travel	.00	.00	.00	1,403.39	596.61	1,403.39	(2,000.00)	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	21,727.81	(19,855.81)	21,727.81	(1,872.00)	+++
601.0002	Contract Services Dues/Fees	.00	.00	.00	1,400.00	(1,400.00)	1,400.00	.00	+++
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	168.30	(168.30)	168.30	.00	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	5,580.00	(5,580.00)	5,580.00	.00	+++
601.0412	Contract Services GIS Services	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$31,376.11	($27,004.11)	$31,376.11	($4,372.00)	+++
602	Contract Repairs	.00	.00	.00	27,646.92	(20,646.92)	27,646.92	(7,000.00)	+++
603	Contract Projects	.00	.00	.00	159.84	(159.84)	159.84	.00	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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**								
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	638.49	(638.49)	638.49	.00	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	302.51	(252.51)	302.51	(50.00)	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	13,945.75	1,478.53	13,945.75	(15,424.28)	+++
622.0005	Utilities Security/Monitoring/Notification	.00	.00	.00	1,099.71	(1,099.71)	1,099.71	.00	+++
	622 - Utilities Totals	$0.00	$0.00	$0.00	$15,986.46	($512.18)	$15,986.46	($15,474.28)	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	10,651.74	(10,651.74)	10,651.74	.00	+++
702.0002	Supplies Postage	.00	.00	.00	1,828.28	(1,828.28)	1,828.28	.00	+++
702.0100	Supplies Motor Vehicle	.00	.00	.00	517.96	(517.96)	517.96	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$12,997.98	($12,997.98)	$12,997.98	$0.00	+++
705	**Equipment**								
705	Equipment	.00	.00	.00	6,452.04	(6,452.04)	6,452.04	.00	+++
705.0001	Equipment Maintenance	.00	(11,661.00)	(11,661.00)	32,045.17	(8,135.17)	32,045.17	(35,571.00)	-205
705.0006	Equipment Meters, Radio Readers, Misc.	.00	(70.00)	(70.00)	6,035.45	(243.75)	6,035.45	(5,861.70)	-8274
	705 - Equipment Totals	$0.00	($11,731.00)	($11,731.00)	$44,532.66	($14,830.96)	$44,532.66	($41,432.70)	-253%
800	Other Expense	.00	.00	.00	1,000.00	(1,000.00)	1,000.00	.00	+++
901	Principal Payment	.00	6,566.00	6,566.00	.00	52,516.85	.00	(45,950.85)	800
910	Interest Payment	.00	5,165.00	5,165.00	.00	10,377.75	.00	(5,212.75)	201
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$254,212.95	($13,660.78)	$254,212.95	($240,552.17)	+++
Division	**153 - Plant C**								
601	Contract Services	.00	.00	.00	137.50	(137.50)	137.50	.00	+++
	Division **153 - Plant C** Totals	$0.00	$0.00	$0.00	$137.50	($137.50)	$137.50	$0.00	+++
Division	**154 - Ashtabula City Reimbursement**								
806	Refunds/Reimbursement	.00	.00	.00	34,557.52	(34,557.52)	34,557.52	.00	+++
	Division **154 - Ashtabula City Reimbursement** Totals	$0.00	$0.00	$0.00	$34,557.52	($34,557.52)	$34,557.52	$0.00	+++
Division	**156 - GOTL Sewer Reimbursement**								
806	Refunds/Reimbursement	.00	.00	.00	62,639.14	(62,639.14)	62,639.14	.00	+++
	Division **156 - GOTL Sewer Reimbursement** Totals	$0.00	$0.00	$0.00	$62,639.14	($62,639.14)	$62,639.14	$0.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$351,547.11	($110,994.94)	$351,547.11	($240,552.17)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$351,547.11	($110,994.94)	$351,547.11	($240,552.17)	+++
	Fund **6001 - ACDES - Sewer** Totals								
	REVENUE TOTALS	.00	.00	.00	338,457.73	.00	338,457.73	(338,457.73)	+++
	EXPENSE TOTALS	.00	.00	.00	351,547.11	(110,994.94)	351,547.11	(240,552.17)	+++
	Fund **6001 - ACDES - Sewer** Totals	$0.00	$0.00	$0.00	($13,089.38)	$110,994.94	($13,089.38)	($97,905.56)	

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6002 - ACDES - Water**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
436	**Fees/Charges**								
436.0601	Fees/Charges Income	.00	.00	.00	337,596.06	.00	337,596.06	(337,596.06)	+++
436.0602	Fees/Charges Service Connection	.00	.00	.00	4,500.00	.00	4,500.00	(4,500.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$342,096.06	$0.00	$342,096.06	($342,096.06)	+++
492	Refunds/Reimbursements	.00	.00	.00	12,834.85	.00	12,834.85	(12,834.85)	+++
	Division **155 - Water District** Totals	$0.00	$0.00	$0.00	$354,930.91	$0.00	$354,930.91	($354,930.91)	+++
Division	**162 - System Improvements Water**								
436	**Fees/Charges**								
436.0062	Fees/Charges Water System Improvement Fee	.00	.00	.00	21,003.83	.00	21,003.83	(21,003.83)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$21,003.83	$0.00	$21,003.83	($21,003.83)	+++
	Division **162 - System Improvements Water** Totals	$0.00	$0.00	$0.00	$21,003.83	$0.00	$21,003.83	($21,003.83)	+++
Division	**163 - Emergency Escrow Water**								
436	**Fees/Charges**								
436.0063	Fees/Charges Water System Emergency Escrow Fe	.00	.00	.00	6,300.29	.00	6,300.29	(6,300.29)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$6,300.29	$0.00	$6,300.29	($6,300.29)	+++
	Division **163 - Emergency Escrow Water** Totals	$0.00	$0.00	$0.00	$6,300.29	$0.00	$6,300.29	($6,300.29)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$382,235.03	$0.00	$382,235.03	($382,235.03)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$382,235.03	$0.00	$382,235.03	($382,235.03)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	43,878.44	.00	43,878.44	(43,878.44)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	252.05	.00	252.05	(252.05)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	5,772.00	.00	5,772.00	(5,772.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$49,902.49	$0.00	$49,902.49	($49,902.49)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	709.67	.00	709.67	(709.67)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$709.67	$0.00	$709.67	($709.67)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	6,986.33	.00	6,986.33	(6,986.33)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$6,986.33	$0.00	$6,986.33	($6,986.33)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	5,327.99	.00	5,327.99	(5,327.99)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$5,327.99	$0.00	$5,327.99	($5,327.99)	+++
520	Travel	.00	.00	.00	1,334.93	(1,334.93)	1,334.93	.00	+++
525	Training	.00	(2,680.00)	(2,680.00)	.00	.00	.00	(2,680.00)	0

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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**								
601	**Contract Services**								
601	Contract Services	.00	(2,368.00)	(2,368.00)	36,743.64	(73,669.71)	36,743.64	34,558.07	1559
601.0002	Contract Services Dues/Fees	.00	.00	.00	.00	8,130.92	.00	(8,130.92)	+++
601.0005	Contract Services Copier/Printer Lease	.00	.00	.00	168.29	(168.29)	168.29	.00	+++
601.0010	Contract Services Software/Upgrades	.00	.00	.00	3,540.00	(3,540.00)	3,540.00	.00	+++
601.0412	Contract Services GIS Services	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
601.0414	Contract Services Lake County Utilities Bulk Water	.00	.00	.00	1,024.92	1,975.08	1,024.92	(3,000.00)	+++
601.0416	Contract Services Aqua Bulk Water Purchase	.00	.00	.00	187,917.44	(187,917.44)	187,917.44	.00	+++
601.0420	Contract Services Aqua Unplanned Maintenance	.00	.00	.00	15,591.06	4,808.94	15,591.06	(20,400.00)	+++
	601 - Contract Services Totals	$0.00	($2,368.00)	($2,368.00)	$247,485.35	($250,380.50)	$247,485.35	$527.15	122%
602	Contract Repairs	.00	.00	.00	324,519.83	(324,519.83)	324,519.83	.00	+++
603	Contract Projects	.00	.00	.00	171,146.00	99,163.00	171,146.00	(270,309.00)	+++
622	**Utilities**								
622.0001	Utilities Telephone	.00	.00	.00	369.44	(219.44)	369.44	(150.00)	+++
622.0002	Utilities Water/Sewer	.00	.00	.00	27.57	(27.57)	27.57	.00	+++
622.0003	Utilities Gas/Electric	.00	.00	.00	14,758.04	241.96	14,758.04	(15,000.00)	+++
	622 - Utilities Totals	$0.00	$0.00	$0.00	$15,155.05	($5.05)	$15,155.05	($15,150.00)	+++
702	**Supplies**								
702	Supplies	.00	.00	.00	4,534.93	4,765.07	4,534.93	(9,300.00)	+++
702.0002	Supplies Postage	.00	.00	.00	1,828.28	(1,828.28)	1,828.28	.00	+++
702.0003	Supplies Fuels/Lubricants	.00	(4,001.00)	(4,001.00)	.00	.00	.00	(4,001.00)	0
702.0100	Supplies Motor Vehicle	.00	.00	.00	1,554.67	1,195.33	1,554.67	(2,750.00)	+++
	702 - Supplies Totals	$0.00	($4,001.00)	($4,001.00)	$7,917.88	$4,132.12	$7,917.88	($16,051.00)	-301%
705	**Equipment**								
705	Equipment	.00	.00	.00	107,484.52	(107,484.52)	107,484.52	.00	+++
705.0001	Equipment Maintenance	.00	(19,000.00)	(19,000.00)	.00	.00	.00	(19,000.00)	0
705.0006	Equipment Meters, Radio Readers, Misc.	.00	.00	.00	19,841.08	(1,841.08)	19,841.08	(18,000.00)	+++
	705 - Equipment Totals	$0.00	($19,000.00)	($19,000.00)	$127,325.60	($109,325.60)	$127,325.60	($37,000.00)	-95%
800	Other Expense	.00	(4,400.00)	(4,400.00)	43.35	(43.35)	43.35	(4,400.00)	0
901	Principal Payment	.00	535.00	535.00	103,000.00	258,276.53	103,000.00	(360,741.53)	67528
910	Interest Payment	.00	31,914.00	31,914.00	51,958.20	87,575.15	51,958.20	(107,619.35)	437
	Division **155 - Water District** Totals	$0.00	$0.00	$0.00	$1,112,812.67	($236,462.46)	$1,112,812.67	($876,350.21)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,112,812.67	($236,462.46)	$1,112,812.67	($876,350.21)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,112,812.67	($236,462.46)	$1,112,812.67	($876,350.21)	+++
	Fund **6002 - ACDES - Water** Totals								
	REVENUE TOTALS	.00	.00	.00	382,235.03	.00	382,235.03	(382,235.03)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	.00	.00	1,112,812.67	(236,462.46)	1,112,812.67	(876,350.21)	+++
	Fund **6002 - ACDES - Water** Totals	$0.00	$0.00	$0.00	($730,577.64)	$236,462.46	($730,577.64)	$494,115.18	
Fund **6003 - Geneva State Park Lodge**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	1,988.00	(2,108.00)	1,988.00	120.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,988.00	($2,108.00)	$1,988.00	$120.00	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,988.00	($2,108.00)	$1,988.00	$120.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,988.00	($2,108.00)	$1,988.00	$120.00	+++
	Fund **6003 - Geneva State Park Lodge** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	1,988.00	(2,108.00)	1,988.00	120.00	+++
	Fund **6003 - Geneva State Park Lodge** Totals	$0.00	$0.00	$0.00	($1,988.00)	$2,108.00	($1,988.00)	($120.00)	
Fund **7001 - Children Service Board Trust**									
REVENUE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
480	Contributions & Donations	.00	.00	.00	5,560.00	.00	5,560.00	(5,560.00)	+++
490	Other Revenue	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,660.00	$0.00	$5,660.00	($5,660.00)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$5,660.00	$0.00	$5,660.00	($5,660.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,660.00	$0.00	$5,660.00	($5,660.00)	+++
EXPENSE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
601	Contract Services	.00	.00	.00	1,081.93	(1,081.93)	1,081.93	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,081.93	($1,081.93)	$1,081.93	$0.00	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$1,081.93	($1,081.93)	$1,081.93	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,081.93	($1,081.93)	$1,081.93	$0.00	+++
	Fund **7001 - Children Service Board Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	5,660.00	.00	5,660.00	(5,660.00)	+++
	EXPENSE TOTALS	.00	.00	.00	1,081.93	(1,081.93)	1,081.93	.00	+++
	Fund **7001 - Children Service Board Trust** Totals	$0.00	$0.00	$0.00	$4,578.07	$1,081.93	$4,578.07	($5,660.00)	
Fund **7012 - Bd of DD Trustees**									
REVENUE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
475	Investment Income	.00	.00	.00	762.74	.00	762.74	(762.74)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**7012 - Bd of DD Trustees**								
REVENUE									
Department	**203 - MRDD/169 Board**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$762.74	$0.00	$762.74	($762.74)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$762.74	$0.00	$762.74	($762.74)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$762.74	$0.00	$762.74	($762.74)	+++
	Fund **7012 - Bd of DD Trustees** Totals								
	REVENUE TOTALS	.00	.00	.00	762.74	.00	762.74	(762.74)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **7012 - Bd of DD Trustees** Totals	$0.00	$0.00	$0.00	$762.74	$0.00	$762.74	($762.74)	
Fund	**7017 - Nursing Home Memorial**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	217.77	.00	217.77	(217.77)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$217.77	$0.00	$217.77	($217.77)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$217.77	$0.00	$217.77	($217.77)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$217.77	$0.00	$217.77	($217.77)	+++
	Fund **7017 - Nursing Home Memorial** Totals								
	REVENUE TOTALS	.00	.00	.00	217.77	.00	217.77	(217.77)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$217.77	$0.00	$217.77	($217.77)	
Fund	**7025 - Unclaimed Money**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	.00	.00	225.40	.00	225.40	(225.40)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$225.40	$0.00	$225.40	($225.40)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$225.40	$0.00	$225.40	($225.40)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$225.40	$0.00	$225.40	($225.40)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
800	Other Expense	.00	140,000.00	140,000.00	.00	.00	.00	140,000.00	0
	Division **100 - General Administrative** Totals	$0.00	$140,000.00	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	0%
	Department **001 - Commissioners' Office** Totals	$0.00	$140,000.00	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	0%
	EXPENSE TOTALS	$0.00	$140,000.00	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	0%
	Fund **7025 - Unclaimed Money** Totals								

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup 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	225.40	.00	225.40	(225.40)	+++
	EXPENSE TOTALS	.00	140,000.00	140,000.00	.00	.00	.00	140,000.00	0%
	Fund **7025 - Unclaimed Money** Totals	$0.00	($140,000.00)	($140,000.00)	$225.40	$0.00	$225.40	($140,225.40)	
Fund **8001 - Undivided General Tax 1st halft**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	469,406.73	.00	469,406.73	(469,406.73)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$469,406.73	$0.00	$469,406.73	($469,406.73)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	17,764.88	.00	17,764.88	(17,764.88)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$17,764.88	$0.00	$17,764.88	($17,764.88)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals								
	REVENUE TOTALS	.00	.00	.00	469,406.73	.00	469,406.73	(469,406.73)	+++
	EXPENSE TOTALS	.00	.00	.00	17,764.88	.00	17,764.88	(17,764.88)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$451,641.85	$0.00	$451,641.85	($451,641.85)	
Fund **8003 - Auto License**									
REVENUE									
490	Other Revenue	.00	.00	.00	90,161.41	.00	90,161.41	(90,161.41)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$90,161.41	$0.00	$90,161.41	($90,161.41)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	90,161.41	.00	90,161.41	(90,161.41)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$90,161.41	$0.00	$90,161.41	($90,161.41)	+++
	Fund **8003 - Auto License** Totals								
	REVENUE TOTALS	.00	.00	.00	90,161.41	.00	90,161.41	(90,161.41)	+++
	EXPENSE TOTALS	.00	.00	.00	90,161.41	.00	90,161.41	(90,161.41)	+++
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8005 - Township Gas Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	346,213.00	.00	346,213.00	(346,213.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$346,213.00	$0.00	$346,213.00	($346,213.00)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	346,213.00	.00	346,213.00	(346,213.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$346,213.00	$0.00	$346,213.00	($346,213.00)	+++
	Fund **8005 - Township Gas Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	346,213.00	.00	346,213.00	(346,213.00)	+++
	EXPENSE TOTALS	.00	.00	.00	346,213.00	.00	346,213.00	(346,213.00)	+++
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8006 - Undivided Local Government**									
REVENUE									
490	Other Revenue	.00	.00	.00	300,655.58	.00	300,655.58	(300,655.58)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$300,655.58	$0.00	$300,655.58	($300,655.58)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	300,655.58	.00	300,655.58	(300,655.58)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$300,655.58	$0.00	$300,655.58	($300,655.58)	+++
	Fund **8006 - Undivided Local Government** Totals								
	REVENUE TOTALS	.00	.00	.00	300,655.58	.00	300,655.58	(300,655.58)	+++
	EXPENSE TOTALS	.00	.00	.00	300,655.58	.00	300,655.58	(300,655.58)	+++
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8007 - Trailer Tax 1st half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	3,422.23	.00	3,422.23	(3,422.23)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,422.23	$0.00	$3,422.23	($3,422.23)	+++
	Fund **8007 - Trailer Tax 1st half** Totals								
	REVENUE TOTALS	.00	.00	.00	3,422.23	.00	3,422.23	(3,422.23)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$3,422.23	$0.00	$3,422.23	($3,422.23)	
Fund **8018 - PILOTs**									
REVENUE									
490	**Other Revenue**								
490.0915	Other Revenue SPIRE	.00	.00	.00	79,992.00	.00	79,992.00	(79,992.00)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$79,992.00	$0.00	$79,992.00	($79,992.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$79,992.00	$0.00	$79,992.00	($79,992.00)	+++
EXPENSE									
950	**Distribution - Agency fund**								
950.0915	Distribution - Agency fund SPIRE	.00	.00	.00	79,992.00	.00	79,992.00	(79,992.00)	+++
	950 - Distribution - Agency fund Totals	$0.00	$0.00	$0.00	$79,992.00	$0.00	$79,992.00	($79,992.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$79,992.00	$0.00	$79,992.00	($79,992.00)	+++
	Fund **8018 - PILOTs** Totals								
	REVENUE TOTALS	.00	.00	.00	79,992.00	.00	79,992.00	(79,992.00)	+++
	EXPENSE TOTALS	.00	.00	.00	79,992.00	.00	79,992.00	(79,992.00)	+++
	Fund **8018 - PILOTs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8019 - SEWER Permit Fees**									
EXPENSE									
Department **605 - Ashtabula City**									
Division **150 - Sewer District**									
800	Other Expense	.00	.00	.00	2,000.00	(2,000.00)	2,000.00	.00	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	$2,000.00	$0.00	+++
	Department **605 - Ashtabula City** Totals	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	$2,000.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	$2,000.00	$0.00	+++
	Fund **8019 - SEWER Permit Fees** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	2,000.00	(2,000.00)	2,000.00	.00	+++
	Fund **8019 - SEWER Permit Fees** Totals	$0.00	$0.00	$0.00	($2,000.00)	$2,000.00	($2,000.00)	$0.00	
Fund **8020 - PUBLIC LIBRARY FUND**									
REVENUE									
490	Other Revenue	.00	.00	.00	334,702.26	.00	334,702.26	(334,702.26)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$334,702.26	$0.00	$334,702.26	($334,702.26)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	334,702.26	.00	334,702.26	(334,702.26)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$334,702.26	$0.00	$334,702.26	($334,702.26)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals								
	REVENUE TOTALS	.00	.00	.00	334,702.26	.00	334,702.26	(334,702.26)	+++
	EXPENSE TOTALS	.00	.00	.00	334,702.26	.00	334,702.26	(334,702.26)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8025 - Lodging/Bed Tax**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **803 - ODD YEAR Lodging/Bed Tax**									
490	Other Revenue	.00	.00	.00	132,580.63	.00	132,580.63	(132,580.63)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$132,580.63	$0.00	$132,580.63	($132,580.63)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$132,580.63	$0.00	$132,580.63	($132,580.63)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$132,580.63	$0.00	$132,580.63	($132,580.63)	+++
EXPENSE									
802	Taxes, Levies & Assessments	.00	.00	.00	143,827.61	.00	143,827.61	(143,827.61)	+++
Department **001 - Commissioners' Office**									
Division **803 - ODD YEAR Lodging/Bed Tax**									
603	Contract Projects	.00	.00	.00	68,350.45	.00	68,350.45	(68,350.45)	+++
802	Taxes, Levies & Assessments	.00	.00	.00	5,267.34	.00	5,267.34	(5,267.34)	+++
803	State Remittance	.00	.00	.00	96,203.82	.00	96,203.82	(96,203.82)	+++
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$169,821.61	$0.00	$169,821.61	($169,821.61)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8025 - Lodging/Bed Tax**									
EXPENSE									
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$169,821.61	$0.00	$169,821.61	($169,821.61)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$313,649.22	$0.00	$313,649.22	($313,649.22)	+++
	Fund **8025 - Lodging/Bed Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	132,580.63	.00	132,580.63	(132,580.63)	+++
	EXPENSE TOTALS	.00	.00	.00	313,649.22	.00	313,649.22	(313,649.22)	+++
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	($181,068.59)	$0.00	($181,068.59)	$181,068.59	
Fund **8026 - Prepayments**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	232,533.07	.00	232,533.07	(232,533.07)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$232,533.07	$0.00	$232,533.07	($232,533.07)	+++
	Fund **8026 - Prepayments** Totals								
	REVENUE TOTALS	.00	.00	.00	232,533.07	.00	232,533.07	(232,533.07)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$232,533.07	$0.00	$232,533.07	($232,533.07)	
Fund **8041 - Recorder's Housing Trust**									
REVENUE									
490	Other Revenue	.00	.00	.00	31,214.00	.00	31,214.00	(31,214.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$31,214.00	$0.00	$31,214.00	($31,214.00)	+++
	Fund **8041 - Recorder's Housing Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	31,214.00	.00	31,214.00	(31,214.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$31,214.00	$0.00	$31,214.00	($31,214.00)	
Fund **8050 - Public Def Indigent Application**									
REVENUE									
436	Fees/Charges	.00	.00	.00	434.55	.00	434.55	(434.55)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$434.55	$0.00	$434.55	($434.55)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	4,989.05	.00	4,989.05	(4,989.05)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,989.05	$0.00	$4,989.05	($4,989.05)	+++
	Fund **8050 - Public Def Indigent Application** Totals								
	REVENUE TOTALS	.00	.00	.00	434.55	.00	434.55	(434.55)	+++
	EXPENSE TOTALS	.00	.00	.00	4,989.05	.00	4,989.05	(4,989.05)	+++
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	($4,554.50)	$0.00	($4,554.50)	$4,554.50	

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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**								
Division	**107 - Building Department**								
436	Fees/Charges	.00	.00	.00	313.52	.00	313.52	(313.52)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$313.52	$0.00	$313.52	($313.52)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$313.52	$0.00	$313.52	($313.52)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$313.52	$0.00	$313.52	($313.52)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
803	State Remittance	.00	.00	.00	675.40	(675.40)	675.40	.00	+++
950	Distribution - Agency fund	.00	.00	.00	500.00	(2,877.20)	500.00	2,377.20	+++
999	Transfers Out	.00	32,439.00	32,439.00	32,439.00	.00	32,439.00	.00	100
	Division **107 - Building Department** Totals	$0.00	$32,439.00	$32,439.00	$33,614.40	($3,552.60)	$33,614.40	$2,377.20	93%
	Department **001 - Commissioners' Office** Totals	$0.00	$32,439.00	$32,439.00	$33,614.40	($3,552.60)	$33,614.40	$2,377.20	93%
	EXPENSE TOTALS	$0.00	$32,439.00	$32,439.00	$33,614.40	($3,552.60)	$33,614.40	$2,377.20	93%
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals								
	REVENUE TOTALS	.00	.00	.00	313.52	.00	313.52	(313.52)	+++
	EXPENSE TOTALS	.00	32,439.00	32,439.00	33,614.40	(3,552.60)	33,614.40	2,377.20	93%
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals	$0.00	($32,439.00)	($32,439.00)	($33,300.88)	$3,552.60	($33,300.88)	($2,690.72)	
Fund	**9008 - Public Health Infrastructure**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	12,100.00	.00	12,100.00	(12,100.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,100.00	$0.00	$12,100.00	($12,100.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$12,100.00	$0.00	$12,100.00	($12,100.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$12,100.00	$0.00	$12,100.00	($12,100.00)	+++
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	5,518.36	.00	5,518.36	(5,518.36)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,518.36	$0.00	$5,518.36	($5,518.36)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	77.22	.00	77.22	(77.22)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$77.22	$0.00	$77.22	($77.22)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	772.58	.00	772.58	(772.58)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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**								
	506 - Pensions Totals	$0.00	$0.00	$0.00	$772.58	$0.00	$772.58	($772.58)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,221.61	.00	1,221.61	(1,221.61)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,221.61	$0.00	$1,221.61	($1,221.61)	+++
520	Travel	.00	.00	.00	535.68	(535.68)	535.68	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,125.45	($535.68)	$8,125.45	($7,589.77)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$8,125.45	($535.68)	$8,125.45	($7,589.77)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,125.45	($535.68)	$8,125.45	($7,589.77)	+++
	Fund **9008 - Public Health Infrastructure** Totals								
	REVENUE TOTALS	.00	.00	.00	12,100.00	.00	12,100.00	(12,100.00)	+++
	EXPENSE TOTALS	.00	.00	.00	8,125.45	(535.68)	8,125.45	(7,589.77)	+++
	Fund **9008 - Public Health Infrastructure** Totals	$0.00	$0.00	$0.00	$3,974.55	$535.68	$3,974.55	($4,510.23)	
Fund	**9010 - Solid Waste**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	.00	.00	.00	3,097.20	.00	3,097.20	(3,097.20)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,097.20	$0.00	$3,097.20	($3,097.20)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$3,097.20	$0.00	$3,097.20	($3,097.20)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,097.20	$0.00	$3,097.20	($3,097.20)	+++
	Fund **9010 - Solid Waste** Totals								
	REVENUE TOTALS	.00	.00	.00	3,097.20	.00	3,097.20	(3,097.20)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **9010 - Solid Waste** Totals	$0.00	$0.00	$0.00	$3,097.20	$0.00	$3,097.20	($3,097.20)	
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	7,125.00	.00	7,125.00	(7,125.00)	+++
436.0803	Fees/Charges Burial Permits	.00	.00	.00	270.00	.00	270.00	(270.00)	+++
436.0804	Fees/Charges Fees / Charges Misc.	.00	.00	.00	600.00	.00	600.00	(600.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$7,995.00	$0.00	$7,995.00	($7,995.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,995.00	$0.00	$7,995.00	($7,995.00)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9011 - Health**								
REVENUE									
Department	**920 - County Heath District**								
Division	**922 - Public Health Workforce**								
411	Federal Grants	.00	.00	.00	10,492.35	.00	10,492.35	(10,492.35)	+++
	Division **922 - Public Health Workforce** Totals	$0.00	$0.00	$0.00	$10,492.35	$0.00	$10,492.35	($10,492.35)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$18,487.35	$0.00	$18,487.35	($18,487.35)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$18,487.35	$0.00	$18,487.35	($18,487.35)	+++
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	49,941.86	.00	49,941.86	(49,941.86)	+++
500.0020	Salaries and Wages Board Member Salaries	.00	.00	.00	320.00	.00	320.00	(320.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$50,261.86	$0.00	$50,261.86	($50,261.86)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	708.81	.00	708.81	(708.81)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$708.81	$0.00	$708.81	($708.81)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	7,014.26	.00	7,014.26	(7,014.26)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$7,014.26	$0.00	$7,014.26	($7,014.26)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	6,685.28	.00	6,685.28	(6,685.28)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$6,685.28	$0.00	$6,685.28	($6,685.28)	+++
520	Travel	.00	.00	.00	1,002.95	(1,002.95)	1,002.95	.00	+++
601	Contract Services	.00	.00	.00	15,687.45	(15,687.45)	15,687.45	.00	+++
622	Utilities	.00	.00	.00	3,346.34	(3,346.34)	3,346.34	.00	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	83.58	(83.58)	83.58	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$83.58	($83.58)	$83.58	$0.00	+++
803	State Remittance	.00	.00	.00	13,964.48	(13,964.48)	13,964.48	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$98,755.01	($34,084.80)	$98,755.01	($64,670.21)	+++
Division	**922 - Public Health Workforce**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,764.68	.00	7,764.68	(7,764.68)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,764.68	$0.00	$7,764.68	($7,764.68)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	108.08	.00	108.08	(108.08)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$108.08	$0.00	$108.08	($108.08)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,087.06	.00	1,087.06	(1,087.06)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9011 - Health**									
EXPENSE									
Department **920 - County Heath District**									
Division **922 - Public Health Workforce**									
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,087.06	$0.00	$1,087.06	($1,087.06)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,407.33	.00	1,407.33	(1,407.33)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,407.33	$0.00	$1,407.33	($1,407.33)	+++
520	Travel	.00	.00	.00	300.08	(300.08)	300.08	.00	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	143.52	(143.52)	143.52	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$143.52	($143.52)	$143.52	$0.00	+++
Division **922 - Public Health Workforce** Totals		$0.00	$0.00	$0.00	$10,810.75	($443.60)	$10,810.75	($10,367.15)	+++
Department **920 - County Heath District** Totals		$0.00	$0.00	$0.00	$109,565.76	($34,528.40)	$109,565.76	($75,037.36)	+++
EXPENSE TOTALS		$0.00	$0.00	$0.00	$109,565.76	($34,528.40)	$109,565.76	($75,037.36)	+++
Fund **9011 - Health** Totals									
REVENUE TOTALS		.00	.00	.00	18,487.35	.00	18,487.35	(18,487.35)	+++
EXPENSE TOTALS		.00	.00	.00	109,565.76	(34,528.40)	109,565.76	(75,037.36)	+++
Fund **9011 - Health** Totals		$0.00	$0.00	$0.00	($91,078.41)	$34,528.40	($91,078.41)	$56,550.01	
Fund **9012 - Public Health Nursing**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	401.70	.00	401.70	(401.70)	+++
Division **100 - General Administrative** Totals		$0.00	$0.00	$0.00	$401.70	$0.00	$401.70	($401.70)	+++
Department **920 - County Heath District** Totals		$0.00	$0.00	$0.00	$401.70	$0.00	$401.70	($401.70)	+++
REVENUE TOTALS		$0.00	$0.00	$0.00	$401.70	$0.00	$401.70	($401.70)	+++
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	322.50	.00	322.50	(322.50)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$322.50	$0.00	$322.50	($322.50)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	4.67	.00	4.67	(4.67)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$4.67	$0.00	$4.67	($4.67)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	45.15	.00	45.15	(45.15)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$45.15	$0.00	$45.15	($45.15)	+++
Division **100 - General Administrative** Totals		$0.00	$0.00	$0.00	$372.32	$0.00	$372.32	($372.32)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9012 - Public Health Nursing**								
EXPENSE									
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$372.32	$0.00	$372.32	($372.32)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$372.32	$0.00	$372.32	($372.32)	+++
	Fund **9012 - Public Health Nursing** Totals								
	REVENUE TOTALS	.00	.00	.00	401.70	.00	401.70	(401.70)	+++
	EXPENSE TOTALS	.00	.00	.00	372.32	.00	372.32	(372.32)	+++
	Fund **9012 - Public Health Nursing** Totals	$0.00	$0.00	$0.00	$29.38	$0.00	$29.38	($29.38)	
Fund	**9013 - Food Service Operation**								
REVENUE									
	Department **920 - County Heath District**								
	Division **100 - General Administrative**								
465	Vendor Licenses	.00	.00	.00	1,090.00	.00	1,090.00	(1,090.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,090.00	$0.00	$1,090.00	($1,090.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$1,090.00	$0.00	$1,090.00	($1,090.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,090.00	$0.00	$1,090.00	($1,090.00)	+++
EXPENSE									
	Department **920 - County Heath District**								
	Division **100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	8,288.02	.00	8,288.02	(8,288.02)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$8,288.02	$0.00	$8,288.02	($8,288.02)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	117.00	.00	117.00	(117.00)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$117.00	$0.00	$117.00	($117.00)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	1,160.33	.00	1,160.33	(1,160.33)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$1,160.33	$0.00	$1,160.33	($1,160.33)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,174.24	.00	1,174.24	(1,174.24)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,174.24	$0.00	$1,174.24	($1,174.24)	+++
520	Travel	.00	.00	.00	2,053.91	(2,053.91)	2,053.91	.00	+++
803	State Remittance	.00	.00	.00	824.00	(824.00)	824.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13,617.50	($2,877.91)	$13,617.50	($10,739.59)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$13,617.50	($2,877.91)	$13,617.50	($10,739.59)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$13,617.50	($2,877.91)	$13,617.50	($10,739.59)	+++
	Fund **9013 - Food Service Operation** Totals								
	REVENUE TOTALS	.00	.00	.00	1,090.00	.00	1,090.00	(1,090.00)	+++
	EXPENSE TOTALS	.00	.00	.00	13,617.50	(2,877.91)	13,617.50	(10,739.59)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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** Totals	$0.00	$0.00	$0.00	($12,527.50)	$2,877.91	($12,527.50)	$9,649.59	
Fund **9015 - Water System**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
465	**Vendor Licenses**								
465	Vendor Licenses	.00	.00	.00	2,284.00	.00	2,284.00	(2,284.00)	+++
465.0001	Vendor Licenses Alterations	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
	465 - Vendor Licenses Totals	$0.00	$0.00	$0.00	$2,484.00	$0.00	$2,484.00	($2,484.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,634.00	$0.00	$2,634.00	($2,634.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$2,634.00	$0.00	$2,634.00	($2,634.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,634.00	$0.00	$2,634.00	($2,634.00)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
803	State Remittance	.00	.00	.00	180.00	(180.00)	180.00	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$180.00	($180.00)	$180.00	$0.00	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$180.00	($180.00)	$180.00	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$180.00	($180.00)	$180.00	$0.00	+++
	Fund **9015 - Water System** Totals								
	REVENUE TOTALS	.00	.00	.00	2,634.00	.00	2,634.00	(2,634.00)	+++
	EXPENSE TOTALS	.00	.00	.00	180.00	(180.00)	180.00	.00	+++
	Fund **9015 - Water System** Totals	$0.00	$0.00	$0.00	$2,454.00	$180.00	$2,454.00	($2,634.00)	
Fund **9025 - ODH State Subsidy**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	.00	.00	14.82	(14.82)	14.82	.00	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$14.82	($14.82)	$14.82	$0.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$14.82	($14.82)	$14.82	$0.00	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$14.82	($14.82)	$14.82	$0.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$14.82	($14.82)	$14.82	$0.00	+++
	Fund **9025 - ODH State Subsidy** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	14.82	(14.82)	14.82	.00	+++
	Fund **9025 - ODH State Subsidy** Totals	$0.00	$0.00	$0.00	($14.82)	$14.82	($14.82)	$0.00	

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9027 - Naloxone Grant**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	3,486.88	.00	3,486.88	(3,486.88)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,486.88	$0.00	$3,486.88	($3,486.88)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	100.00	100.00	48.13	.00	48.13	51.87	48
	505 - Medicare Totals	$0.00	$100.00	$100.00	$48.13	$0.00	$48.13	$51.87	48%
506	**Pensions**								
506.0010	Pensions OPERS	.00	1,000.00	1,000.00	488.16	.00	488.16	511.84	49
	506 - Pensions Totals	$0.00	$1,000.00	$1,000.00	$488.16	$0.00	$488.16	$511.84	49%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(1,100.00)	(1,100.00)	1,050.06	.00	1,050.06	(2,150.06)	-95
	507 - Insurance Totals	$0.00	($1,100.00)	($1,100.00)	$1,050.06	$0.00	$1,050.06	($2,150.06)	-95%
520	Travel	.00	.00	.00	39.68	(39.68)	39.68	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,112.91	($39.68)	$5,112.91	($5,073.23)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$5,112.91	($39.68)	$5,112.91	($5,073.23)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,112.91	($39.68)	$5,112.91	($5,073.23)	+++
	Fund **9027 - Naloxone Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	5,112.91	(39.68)	5,112.91	(5,073.23)	+++
	Fund **9027 - Naloxone Grant** Totals	$0.00	$0.00	$0.00	($5,112.91)	$39.68	($5,112.91)	$5,073.23	
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	5,104.40	.00	5,104.40	(5,104.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$5,104.40	$0.00	$5,104.40	($5,104.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	72.51	.00	72.51	(72.51)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$72.51	$0.00	$72.51	($72.51)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	714.63	.00	714.63	(714.63)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$714.63	$0.00	$714.63	($714.63)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	422.63	.00	422.63	(422.63)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$422.63	$0.00	$422.63	($422.63)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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** Totals	$0.00	$0.00	$0.00	$6,314.17	$0.00	$6,314.17	($6,314.17)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$6,314.17	$0.00	$6,314.17	($6,314.17)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,314.17	$0.00	$6,314.17	($6,314.17)	+++
	Fund **9031 - Medicaid Administrative Claiming** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	6,314.17	.00	6,314.17	(6,314.17)	+++
	Fund **9031 - Medicaid Administrative Claiming** Totals	$0.00	$0.00	$0.00	($6,314.17)	$0.00	($6,314.17)	$6,314.17	
Fund	**9032 - Private Health Insurance Billing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	.00	.00	46,045.43	.00	46,045.43	(46,045.43)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$46,045.43	$0.00	$46,045.43	($46,045.43)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$46,045.43	$0.00	$46,045.43	($46,045.43)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$46,045.43	$0.00	$46,045.43	($46,045.43)	+++
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	459.10	.00	459.10	(459.10)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$459.10	$0.00	$459.10	($459.10)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	6.64	.00	6.64	(6.64)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$6.64	$0.00	$6.64	($6.64)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	64.27	.00	64.27	(64.27)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$64.27	$0.00	$64.27	($64.27)	+++
702	**Supplies**								
702.0006	Supplies Supplies - Medical	.00	.00	.00	7,361.51	17,638.49	7,361.51	(25,000.00)	+++
	702 - Supplies Totals	$0.00	$0.00	$0.00	$7,361.51	$17,638.49	$7,361.51	($25,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,891.52	$17,638.49	$7,891.52	($25,530.01)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$7,891.52	$17,638.49	$7,891.52	($25,530.01)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$7,891.52	$17,638.49	$7,891.52	($25,530.01)	+++
	Fund **9032 - Private Health Insurance Billing** Totals								
	REVENUE TOTALS	.00	.00	.00	46,045.43	.00	46,045.43	(46,045.43)	+++
	EXPENSE TOTALS	.00	.00	.00	7,891.52	17,638.49	7,891.52	(25,530.01)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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** Totals	$0.00	$0.00	$0.00	$38,153.91	($17,638.49)	$38,153.91	($20,515.42)	
Fund **9033 - Immunization Action Plan (IAP)**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	4,924.00	.00	4,924.00	(4,924.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,924.00	$0.00	$4,924.00	($4,924.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$4,924.00	$0.00	$4,924.00	($4,924.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,924.00	$0.00	$4,924.00	($4,924.00)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,659.40	.00	1,659.40	(1,659.40)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,659.40	$0.00	$1,659.40	($1,659.40)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	23.21	.00	23.21	(23.21)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$23.21	$0.00	$23.21	($23.21)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	232.31	.00	232.31	(232.31)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$232.31	$0.00	$232.31	($232.31)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	255.74	.00	255.74	(255.74)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$255.74	$0.00	$255.74	($255.74)	+++
520	Travel	.00	.00	.00	203.36	(203.36)	203.36	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,374.02	($203.36)	$2,374.02	($2,170.66)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$2,374.02	($203.36)	$2,374.02	($2,170.66)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,374.02	($203.36)	$2,374.02	($2,170.66)	+++
	Fund **9033 - Immunization Action Plan (IAP)** Totals								
	REVENUE TOTALS	.00	.00	.00	4,924.00	.00	4,924.00	(4,924.00)	+++
	EXPENSE TOTALS	.00	.00	.00	2,374.02	(203.36)	2,374.02	(2,170.66)	+++
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$0.00	$0.00	$0.00	$2,549.98	$203.36	$2,549.98	($2,753.34)	
Fund **9035 - Plumbing**									
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	3,140.35	.00	3,140.35	(3,140.35)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$3,140.35	$0.00	$3,140.35	($3,140.35)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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	44.58	.00	44.58	(44.58)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$44.58	$0.00	$44.58	($44.58)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	439.63	.00	439.63	(439.63)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$439.63	$0.00	$439.63	($439.63)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	314.25	.00	314.25	(314.25)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$314.25	$0.00	$314.25	($314.25)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3,938.81	$0.00	$3,938.81	($3,938.81)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$3,938.81	$0.00	$3,938.81	($3,938.81)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,938.81	$0.00	$3,938.81	($3,938.81)	+++
	Fund **9035 - Plumbing** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	3,938.81	.00	3,938.81	(3,938.81)	+++
	Fund **9035 - Plumbing** Totals	$0.00	$0.00	$0.00	($3,938.81)	$0.00	($3,938.81)	$3,938.81	
Fund **9037 - Household Sewage Treatment**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	7,078.00	.00	7,078.00	(7,078.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7,078.00	$0.00	$7,078.00	($7,078.00)	+++
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$7,078.00	$0.00	$7,078.00	($7,078.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,078.00	$0.00	$7,078.00	($7,078.00)	+++
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	267.00	267.00	8,318.52	.00	8,318.52	(8,051.52)	3116
	500 - Salaries and Wages Totals	$0.00	$267.00	$267.00	$8,318.52	$0.00	$8,318.52	($8,051.52)	3116%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	117.64	.00	117.64	(117.64)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$117.64	$0.00	$117.64	($117.64)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	38.00	38.00	1,164.61	.00	1,164.61	(1,126.61)	3065
	506 - Pensions Totals	$0.00	$38.00	$38.00	$1,164.61	$0.00	$1,164.61	($1,126.61)	3065%

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(305.00)	(305.00)	1,129.38	.00	1,129.38	(1,434.38)	-370
	507 - Insurance Totals	$0.00	($305.00)	($305.00)	$1,129.38	$0.00	$1,129.38	($1,434.38)	-370%
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$10,730.15	$0.00	$10,730.15	($10,730.15)	+++
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$10,730.15	$0.00	$10,730.15	($10,730.15)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,730.15	$0.00	$10,730.15	($10,730.15)	+++
Fund	**9037 - Household Sewage Treatment** Totals								
	REVENUE TOTALS	.00	.00	.00	7,078.00	.00	7,078.00	(7,078.00)	+++
	EXPENSE TOTALS	.00	.00	.00	10,730.15	.00	10,730.15	(10,730.15)	+++
Fund	**9037 - Household Sewage Treatment** Totals	$0.00	$0.00	$0.00	($3,652.15)	$0.00	($3,652.15)	$3,652.15	
Fund	**9300 - Soil & Water Special**								
REVENUE									
Department	**930 - County Soil and Water**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	12,500.00	.00	12,500.00	(12,500.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	($12,500.00)	+++
Department	**930 - County Soil and Water** Totals	$0.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	($12,500.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	($12,500.00)	+++
EXPENSE									
Department	**930 - County Soil and Water**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	11,000.00	11,000.00	38,271.52	.00	38,271.52	(27,271.52)	348
	500 - Salaries and Wages Totals	$0.00	$11,000.00	$11,000.00	$38,271.52	$0.00	$38,271.52	($27,271.52)	348%
505	**Medicare**								
505.0010	Medicare Medicare	.00	500.00	500.00	550.07	.00	550.07	(50.07)	110
	505 - Medicare Totals	$0.00	$500.00	$500.00	$550.07	$0.00	$550.07	($50.07)	110%
506	**Pensions**								
506.0010	Pensions OPERS	.00	1,000.00	1,000.00	1,332.80	.00	1,332.80	(332.80)	133
	506 - Pensions Totals	$0.00	$1,000.00	$1,000.00	$1,332.80	$0.00	$1,332.80	($332.80)	133%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	1,998.00	.00	1,998.00	(1,998.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$1,998.00	$0.00	$1,998.00	($1,998.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$12,500.00	$12,500.00	$42,152.39	$0.00	$42,152.39	($29,652.39)	337%
Department	**930 - County Soil and Water** Totals	$0.00	$12,500.00	$12,500.00	$42,152.39	$0.00	$42,152.39	($29,652.39)	337%
	EXPENSE TOTALS	$0.00	$12,500.00	$12,500.00	$42,152.39	$0.00	$42,152.39	($29,652.39)	337%

Budget Performance Report

Date Range 11/01/25 - 11/30/25
Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	.00	.00	.00	12,500.00	.00	12,500.00	(12,500.00)	+++
	EXPENSE TOTALS	.00	12,500.00	12,500.00	42,152.39	.00	42,152.39	(29,652.39)	337%
	Fund **9300 - Soil & Water Special** Totals	$0.00	($12,500.00)	($12,500.00)	($29,652.39)	$0.00	($29,652.39)	$17,152.39	
Fund **9590 - Family and Children First**									
REVENUE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
436	Fees/Charges	.00	.00	.00	1,371.46	.00	1,371.46	(1,371.46)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,371.46	$0.00	$1,371.46	($1,371.46)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$1,371.46	$0.00	$1,371.46	($1,371.46)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,371.46	$0.00	$1,371.46	($1,371.46)	+++
EXPENSE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	7,164.08	.00	7,164.08	(7,164.08)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$7,164.08	$0.00	$7,164.08	($7,164.08)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	97.88	.00	97.88	(97.88)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$97.88	$0.00	$97.88	($97.88)	+++
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	3,120.00	.00	3,120.00	(3,120.00)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,120.00	$0.00	$3,120.00	($3,120.00)	+++
520	Travel	.00	.00	.00	250.60	(250.60)	250.60	.00	+++
601	**Contract Services**								
601	Contract Services	.00	.00	.00	120.00	(120.00)	120.00	.00	+++
601.0122	Contract Services Laura H. Miller Trust	.00	.00	.00	70.95	(70.95)	70.95	.00	+++
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$190.95	($190.95)	$190.95	$0.00	+++
622	Utilities	.00	.00	.00	38.38	(38.38)	38.38	.00	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11,864.87	($479.93)	$11,864.87	($11,384.94)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$11,864.87	($479.93)	$11,864.87	($11,384.94)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$11,864.87	($479.93)	$11,864.87	($11,384.94)	+++
	Fund **9590 - Family and Children First** Totals								
	REVENUE TOTALS	.00	.00	.00	1,371.46	.00	1,371.46	(1,371.46)	+++
	EXPENSE TOTALS	.00	.00	.00	11,864.87	(479.93)	11,864.87	(11,384.94)	+++

Budget Performance Report

Date Range 11/01/25 - 11/30/25

Include Rollup Account and Rollup to 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** Totals	$0.00	$0.00	$0.00	($10,493.41)	$479.93	($10,493.41)	$10,013.48	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	14,825,581.63	.00	14,825,581.63	(14,825,581.63)	+++
	EXPENSE TOTALS	.00	(1,251,689.00)	(1,251,689.00)	19,120,465.21	(6,855,579.90)	19,120,465.21	(13,516,574.31)	-980%
	Grand Totals	$0.00	$1,251,689.00	$1,251,689.00	($4,294,883.58)	$6,855,579.90	($4,294,883.58)	($1,309,007.32)	